

COLUSA COUNTY PUBLIC WORKS

SCHEDULE A

FY 2024-25 ROAD FUND WORK PROGRAM

BUDGET SUMMARY

Budgetary Assigned Fund Balance	\$ 10,000,000	Appropriations	\$ 11,640,463
Estimated Revenues	\$ 6,845,507		
Other Financing Sources - Interest	\$ 300,000		
Total	<u>\$ 17,145,507</u>		<u>\$ 11,640,463</u>

DETAIL OF ESTIMATED REVENUES

41080 FRANCHISES	\$ 20,000
42000 PERMITS	\$ 14,600
45000 REVENUE FROM GOVERNMENT AGENCIES	
45200-45400 State Revenue	\$ 5,714,177
45600 Federal Revenue	\$ 40,000
44190 INTEREST	\$ 300,000
47924 SALE OF MAPS	\$ 300
47983 OTHER REVENUE	\$ 300
48013 REFUNDS	\$ 800
48030 TRANSFERS	\$ 1,055,330
TOTAL	<u>\$ 7,145,507</u>

DETAIL OF REQUIREMENTS

Function: Roads and Bridges

Activity: Public Works

Fund-Dept: 007-610

Objects

51000 SALARIES AND BENEFITS	\$ 4,576,957
53000 SERVICES AND SUPPLIES	\$ 9,217,594
57000 CAPITAL ASSETS	\$ 869,500
59000 REIMBURSEMENTS	
59395-59396 Road and Bridge reimbursements	\$ (2,600,000)
59390; 59397 Non-Road reimbursements	\$ (437,380)
59452 TRANSFERS	\$ 13,792
TOTAL	<u>\$ 11,640,463</u>

COLUSA COUNTY PUBLIC WORKS

PROPOSED WORK PROGRAM

ADMINISTRATION		\$ 950,000
ROAD PROJECTS:		
COLLEGE CITY RD SB1 RMRA PROJECT	\$ 2,600,000	
DRY SLOUGH RD SB1 RMRA PROJECT	\$ 3,000,000	
SB1 RMRA PROJECT TO BE DETERMINED	\$ 885,331	
BRIDGE PROJECTS:		
FINKS ROAD @ GCID BRIDGE	\$ 30,000	
TOTAL CONSTRUCTION PROJECTS:		\$ 6,515,331
ROAD AND BRIDGE MAINTENANCE		\$ 5,635,632
EQUIPMENT ACQUISITION		\$ 869,500
MAINTENANCE YARDS		\$ 270,000
NON-ROAD REIMBURSABLE WORK		\$ 437,380
COST TRANSFERS AND REIMBURSEMENTS		\$ (3,037,380)
TOTAL REQUIREMENTS		\$ 11,640,463

County of Colusa
All Funds Summary
Fiscal Year 2024-25

Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Unreserved/ Undesignated June 30, 2024	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	\$ 3,237,156	\$ 2,953,454	\$ 34,608,937	\$ 40,799,547	\$ 40,799,547	\$ -	\$ 40,799,547	
Special Revenue Funds	\$ (2,272,054)	\$ 22,222,059	\$ 79,505,021	\$ 99,455,026	\$ 90,802,778	\$ 8,652,248	\$ 99,455,026	
Capital Projects Funds	\$ 8,618,572	\$ 1,145,045	\$ 14,461,655	\$ 24,225,272	\$ 23,992,555	\$ 232,717	\$ 24,225,272	
GOVERNMENTAL FUNDS Total	\$ 9,583,674	\$ 26,320,559	\$ 128,575,613	\$ 164,479,845	\$ 155,594,880	\$ 8,884,965	\$ 164,479,845	
OTHER FUNDS								
Internal Service Funds	\$ -	\$ -	\$ 2,012,321	\$ 2,012,321	\$ 1,100,000	\$ 912,321	\$ 2,012,321	
Enterprise Funds	\$ -	\$ 365,000	\$ 5,674,088	\$ 6,039,088	\$ 5,828,689	\$ 210,399	\$ 6,039,088	
Special Districts (Under Board of Supervisors)	\$ (2,158,485)	\$ 2,443,528	\$ 302,799	\$ 587,842	\$ 587,270	\$ 572	\$ 587,842	
Public Authority (Under Board of Supervisors)	\$ (88,080)	\$ 88,080	\$ 252,624	\$ 252,624	\$ 252,624	\$ -	\$ 252,624	
OTHER FUNDS Total	\$ (2,246,565)	\$ 2,896,608	\$ 8,241,832	\$ 8,891,875	\$ 7,768,583	\$ 1,123,292	\$ 8,891,875	
Total All Funds	\$ 7,337,109	\$ 29,217,167	\$ 136,817,445	\$ 173,371,721	\$ 163,363,463	\$ 10,008,258	\$ 173,371,721	

County of Colusa
Governmental Funds Summary
Fiscal Year 2024-25

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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	\$ 3,237,156	\$ 2,953,454	\$ 34,608,937	\$ 40,799,547	\$ 40,799,547	\$ -	\$ 40,799,547
General Fund Total	\$ 3,237,156	\$ 2,953,454	\$ 34,608,937	\$ 40,799,547	\$ 40,799,547	\$ -	\$ 40,799,547
Special Revenue Funds							
003 - Behavioral Health	\$ (7,753)	\$ 7,753	\$ 9,530,674	\$ 9,530,674	\$ 9,530,674	\$ -	\$ 9,530,674
004 - Public Assistance	\$ 176,970	\$ -	\$ 1,336,790	\$ 1,513,760	\$ 1,336,790	\$ 176,970	\$ 1,513,760
005 - DHHS	\$ (15,282)	\$ 15,282	\$ 18,458,226	\$ 18,458,226	\$ 18,458,226	\$ -	\$ 18,458,226
006 - ABCD Fund	\$ 29,825	\$ -	\$ 5,316,925	\$ 5,346,750	\$ 5,316,925	\$ 29,825	\$ 5,346,750
007 - Department of Public Works	\$ (304,093)	\$ 4,834,495	\$ 7,145,507	\$ 11,675,909	\$ 11,675,909	\$ -	\$ 11,675,909
008 - Bridges	\$ 208,131	\$ -	\$ 295,949	\$ 504,080	\$ 100,000	\$ 404,080	\$ 504,080
010 - Child Support	\$ 466	\$ -	\$ -	\$ 466	\$ -	\$ 466	\$ 466
011 - Air & Water Pollution Control	\$ 96,654	\$ -	\$ 642,707	\$ 739,361	\$ 725,111	\$ 14,250	\$ 739,361
012 - County Wide Road District	\$ (797,832)	\$ 1,679,710	\$ 1,618,122	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000
013 - Fish & Game Propagation	\$ 1,566	\$ -	\$ 12,179	\$ 13,745	\$ 12,179	\$ 1,566	\$ 13,745
014 - Airport Special	\$ (69,441)	\$ 65,941	\$ 103,500	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
015 - Parks and Recreation	\$ 19	\$ -	\$ 9,917	\$ 9,936	\$ 9,917	\$ 19	\$ 9,936
016 - Migrant Farm Housing	\$ (544,632)	\$ 544,632	\$ 1,146,915	\$ 1,146,915	\$ 1,146,915	\$ -	\$ 1,146,915
018 - Migrant Farm Housing Reserves	\$ (32,140)	\$ 42,040	\$ 10,100	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
100 - Local Innovation	\$ 15,042	\$ -	\$ 1,500	\$ 16,542	\$ -	\$ 16,542	\$ 16,542
104 - Forest Reserve-Title III	\$ 30,826	\$ -	\$ 4,941	\$ 35,767	\$ 10,000	\$ 25,767	\$ 35,767
105 - Development Fee-General Admin	\$ 1,382	\$ -	\$ 1,122	\$ 2,504	\$ -	\$ 2,504	\$ 2,504
106 - Development Fee-Program Admin	\$ 5,386	\$ -	\$ 5,368	\$ 10,754	\$ -	\$ 10,754	\$ 10,754
107 - Tobacco Settlement Funds	\$ (20,394)	\$ -	\$ 35,060	\$ 14,666	\$ -	\$ 14,666	\$ 14,666
114 - Off Hwy Vehicle License Fee	\$ 58,591	\$ -	\$ 38,000	\$ 96,591	\$ 44,725	\$ 51,866	\$ 96,591
116 - Disab Access & Educ Rvlvng Fnd	\$ 2,030	\$ 6,739	\$ 1,750	\$ 10,519	\$ 10,519	\$ -	\$ 10,519
118 - Assessor's Tax Admin-AB 818	\$ 65	\$ -	\$ 10	\$ 75	\$ -	\$ 75	\$ 75
119 - District Attorney Forfeiture	\$ 11,759	\$ -	\$ 2,000	\$ 13,759	\$ -	\$ 13,759	\$ 13,759
120 - Consumer Protection-County	\$ 14,447	\$ -	\$ 14,200	\$ 28,647	\$ -	\$ 28,647	\$ 28,647
121 - Development Fee-D.A.	\$ (8)	\$ -	\$ 25	\$ 17	\$ -	\$ 17	\$ 17
124 - CLRF11-D.A. & Public Defender	\$ -	\$ -	\$ 44,760	\$ 44,760	\$ 44,760	\$ -	\$ 44,760
126 - Sheriff Office Forfeiture	\$ 111	\$ -	\$ 50	\$ 161	\$ -	\$ 161	\$ 161
128 - Jail Inmate Welfare Fund	\$ 63,863	\$ -	\$ 71,005	\$ 134,868	\$ 103,224	\$ 31,644	\$ 134,868
129 - Sheriff's Trust	\$ 143	\$ -	\$ 50	\$ 193	\$ -	\$ 193	\$ 193
130 - Drug Enforce Asset Forfeiture	\$ 5,694	\$ 4,056	\$ 400	\$ 10,150	\$ 10,150	\$ -	\$ 10,150
131 - Sheriff Canine Donations	\$ 236	\$ -	\$ 100	\$ 336	\$ -	\$ 336	\$ 336
132 - Civil Fee Capital Projects	\$ 3,012	\$ -	\$ 4,144	\$ 7,156	\$ 5,095	\$ 2,061	\$ 7,156

County of Colusa
Governmental Funds Summary
Fiscal Year 2024-25

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance	Decreases to	Additional	Total Financing	Increases to		Total Financing
	Available June	Obligated Fund	Financing		Financing Uses	Obligated Fund	
	30, 2024	Balances	Sources	Sources		Balances	Uses
134 - Stonyford Substation Maint	\$ 687	\$ -	\$ 400	\$ 1,087	\$ -	\$ 1,087	\$ 1,087
135 - Live Scan Fingerprinting	\$ (19,781)	\$ 49,403	\$ 29,200	\$ 58,822	\$ 58,822	\$ -	\$ 58,822
136 - Animal Control Trust	\$ 2,049	\$ 9,051	\$ 1,800	\$ 12,900	\$ 12,900	\$ -	\$ 12,900
137 - Development Fee-Sheriff Admin	\$ 12,633	\$ 108,613	\$ 3,100	\$ 124,346	\$ 124,346	\$ -	\$ 124,346
141 - Sheriff-SLESF	\$ 70,988	\$ -	\$ 121,000	\$ 191,988	\$ 177,500	\$ 14,488	\$ 191,988
142 - Jail-SLESF	\$ 8,245	\$ -	\$ 6,960	\$ 15,205	\$ 6,560	\$ 8,645	\$ 15,205
143 - CLRF11-Trial Court Security	\$ (19,235)	\$ 19,235	\$ 146,220	\$ 146,220	\$ 146,220	\$ -	\$ 146,220
144 - DNA Identification-Prop 69	\$ 15,114	\$ -	\$ 26,000	\$ 41,114	\$ 39,115	\$ 1,999	\$ 41,114
145 - CALMMET Grant	\$ 11,227	\$ -	\$ 34,000	\$ 45,227	\$ 31,948	\$ 13,279	\$ 45,227
146 - PSPS Resiliency Grant	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ 0
147 - Development Fee-Probation	\$ (19,309)	\$ -	\$ 32,000	\$ 12,691	\$ -	\$ 12,691	\$ 12,691
150 - CLRF11-Local Comm Correction	\$ 303,771	\$ -	\$ 1,275,376	\$ 1,579,147	\$ 1,365,468	\$ 213,679	\$ 1,579,147
151 - CLRF11-JJ-Youthful Offender	\$ 32,099	\$ 32,015	\$ 160,304	\$ 224,418	\$ 224,418	\$ -	\$ 224,418
153 - Comm Correction Perform Incent	\$ 24,649	\$ -	\$ 258,023	\$ 282,672	\$ 263,267	\$ 19,405	\$ 282,672
154 - Work Release Program	\$ (519)	\$ 319	\$ 1,400	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
155 - SB10 Pretrial Release & Detent	\$ 420	\$ -	\$ 200,800	\$ 201,220	\$ 199,975	\$ 1,245	\$ 201,220
156 - Migrant Housing Emerg Services	\$ 23,413	\$ -	\$ 100	\$ 23,513	\$ 10,000	\$ 13,513	\$ 23,513
158 - Migrnt Farm Hsing Soccer Field	\$ (73)	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -
159 - Carl Moyer Grant	\$ 61,775	\$ -	\$ 238,986	\$ 300,761	\$ 288,986	\$ 11,775	\$ 300,761
160 - Vehicle Fees-AB923	\$ 35,181	\$ -	\$ 45,000	\$ 80,181	\$ 29,000	\$ 51,181	\$ 80,181
161 - Migrant Farm Housng Care Funds	\$ 4,359	\$ 18,141	\$ 27,500	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
162 - Wood Stove MOU CAPCOA	\$ 16,535	\$ -	\$ 159,052	\$ 175,587	\$ 171,652	\$ 3,935	\$ 175,587
163 - FARMER	\$ (70,081)	\$ 372,021	\$ 421,387	\$ 723,327	\$ 723,327	\$ -	\$ 723,327
174 - Tri Star Brick-Econ Develop RLF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
176 - 94 Rehab Grant-Housing RLF	\$ (1,126)	\$ 1,126	\$ -	\$ -	\$ -	\$ -	\$ -
177 - Develop Fee-Planning & Blding	\$ 2,059	\$ -	\$ -	\$ 2,059	\$ -	\$ 2,059	\$ 2,059
178 - 97 Rehab Grant 97-STBG1108	\$ 18,765	\$ -	\$ -	\$ 18,765	\$ -	\$ 18,765	\$ 18,765
185 - Develop Fee-Generl Plan Update	\$ 1,235	\$ -	\$ -	\$ 1,235	\$ -	\$ 1,235	\$ 1,235
187 - Develop Fee-B&G Maint Facility	\$ 28	\$ -	\$ 20	\$ 48	\$ -	\$ 48	\$ 48
189 - Develop Fee-Plning/Finan Study	\$ 485	\$ -	\$ -	\$ 485	\$ -	\$ 485	\$ 485
190 - "HOME" Loan Program	\$ 6,063	\$ -	\$ 1,163	\$ 7,226	\$ -	\$ 7,226	\$ 7,226
198 - Fish & Game-Kid's Fish Day	\$ 629	\$ -	\$ 100	\$ 729	\$ -	\$ 729	\$ 729
201 - Fish & Game-Kid's Activities	\$ 1,165	\$ 7,944	\$ 15,150	\$ 24,259	\$ 24,259	\$ -	\$ 24,259
202 - CDBG Program Income Fund	\$ 57,715	\$ -	\$ 53,235	\$ 110,950	\$ -	\$ 110,950	\$ 110,950
208 - Short Term Traffic Fee-Roads	\$ (2)	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
209 - Development Fee-Road Facility	\$ 137,333	\$ -	\$ 8,000	\$ 145,333	\$ -	\$ 145,333	\$ 145,333

County of Colusa
Governmental Funds Summary
Fiscal Year 2024-25

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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	\$ 40	\$ -	\$ 40	\$ 40
211 - Dev Fee-Fac & Mstr Plan Study	\$ 1,785	\$ -	\$ 2,500	\$ 4,285	\$ -	\$ 4,285	\$ 4,285
213 - DPW Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215 - 15-CDBG-10570	\$ 4	\$ -	\$ -	\$ 4	\$ -	\$ 4	\$ 4
219 - CLRF11-HHS-Nondrug MC S A	\$ 113,540	\$ -	\$ 181,083	\$ 294,623	\$ 155,982	\$ 138,641	\$ 294,623
220 - CLRF11-HHS-Drug Medi-Cal	\$ 27,422	\$ -	\$ 21,840	\$ 49,262	\$ 21,840	\$ 27,422	\$ 49,262
221 - Realignment-Social Services	\$ (310,677)	\$ 1,400,888	\$ 2,110,000	\$ 3,200,211	\$ 3,200,211	\$ -	\$ 3,200,211
222 - Realignment-Health	\$ (390,912)	\$ 948,124	\$ 2,074,299	\$ 2,631,511	\$ 2,631,511	\$ -	\$ 2,631,511
223 - Welfare Collections	\$ 23,350	\$ -	\$ 12,500	\$ 35,850	\$ 2,000	\$ 33,850	\$ 35,850
224 - Medical Assistance Admin Trust	\$ (65,401)	\$ 65,401	\$ 1,952,350	\$ 1,952,350	\$ 1,952,350	\$ -	\$ 1,952,350
225 - Vital Record Improvement Proj	\$ 653	\$ -	\$ 1,700	\$ 2,353	\$ 1,700	\$ 653	\$ 2,353
226 - E.M.S.-Physician	\$ 35,613	\$ -	\$ 31,600	\$ 67,213	\$ 31,600	\$ 35,613	\$ 67,213
227 - E.M.S.-Hospital	\$ 18,483	\$ -	\$ 16,000	\$ 34,483	\$ 30,450	\$ 4,033	\$ 34,483
228 - E.M.S.-Other	\$ 1,418	\$ 10,726	\$ 7,500	\$ 19,644	\$ 19,644	\$ -	\$ 19,644
229 - AB-75 Tobacco Education	\$ 108,450	\$ -	\$ 152,000	\$ 260,450	\$ 220,000	\$ 40,450	\$ 260,450
230 - E.M.S.-Administration	\$ 9,962	\$ -	\$ 9,000	\$ 18,962	\$ 9,000	\$ 9,962	\$ 18,962
232 - Center For Disease Control	\$ 1,710	\$ -	\$ 121,905	\$ 123,615	\$ 120,905	\$ 2,710	\$ 123,615
233 - Child Restraint Trust	\$ 389	\$ 319	\$ 295	\$ 1,003	\$ 1,003	\$ -	\$ 1,003
234 - Development Fee-Social Welfare	\$ 9	\$ -	\$ 8	\$ 17	\$ -	\$ 17	\$ 17
235 - Development Fee-Public Health	\$ 62	\$ -	\$ 50	\$ 112	\$ -	\$ 112	\$ 112
236 - LEA-Local Enforcement Agency	\$ 19,567	\$ -	\$ 16,515	\$ 36,082	\$ 16,515	\$ 19,567	\$ 36,082
237 - Welfare-Administration Cash	\$ (418,629)	\$ 418,629	\$ 987,031	\$ 987,031	\$ 987,031	\$ -	\$ 987,031
238 - Welfare Administration	\$ (400,381)	\$ 400,381	\$ 6,662,050	\$ 6,662,050	\$ 6,662,050	\$ -	\$ 6,662,050
239 - Welfare Assistance	\$ 362,869	\$ -	\$ 2,842,560	\$ 3,205,429	\$ 2,842,560	\$ 362,869	\$ 3,205,429
240 - Cal Works Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241 - Development Fee-DHHS Facility	\$ (73)	\$ -	\$ 400	\$ 327	\$ -	\$ 327	\$ 327
242 - SB 163 Wraparound	\$ 178,138	\$ -	\$ 421,504	\$ 599,642	\$ 378,950	\$ 220,692	\$ 599,642
244 - CUPA	\$ 72,095	\$ -	\$ 61,227	\$ 133,322	\$ 61,227	\$ 72,095	\$ 133,322
246 - Hospital Preparedness Program	\$ (24,822)	\$ 20,822	\$ 127,770	\$ 123,770	\$ 123,770	\$ -	\$ 123,770
249 - CLRF11-HHS-Adult Prot Services	\$ 107,670	\$ -	\$ 180,000	\$ 287,670	\$ 180,000	\$ 107,670	\$ 287,670
250 - CLRF11-HHS-Foster Care Assist	\$ (3,539)	\$ -	\$ 650,000	\$ 646,461	\$ 612,601	\$ 33,860	\$ 646,461
251 - CLRF11-HHS-Foster Care Admin	\$ 1,413	\$ -	\$ 12,500	\$ 13,913	\$ 12,500	\$ 1,413	\$ 13,913
252 - CLRF11-HHS-Child Welfare Serv	\$ (120,044)	\$ 120,044	\$ 875,000	\$ 875,000	\$ 875,000	\$ -	\$ 875,000
253 - CLRF11-HHS-Adoptions	\$ (125,738)	\$ 95,716	\$ 75,000	\$ 44,978	\$ 44,978	\$ -	\$ 44,978
254 - CLRF11-HHS-Child Abuse Prevent	\$ 30,330	\$ -	\$ 110,000	\$ 140,330	\$ 110,000	\$ 30,330	\$ 140,330
255 - CLRF11-HHS-Adoptive Assistance	\$ 35,081	\$ 290,935	\$ 370,000	\$ 696,016	\$ 696,016	\$ -	\$ 696,016

County of Colusa
Governmental Funds Summary
Fiscal Year 2024-25

Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance	Decreases to	Additional	Total Financing Sources	Financing Uses	Increases to	Total Financing Uses	
	Available June 30, 2024	Obligated Fund Balances	Financing Sources			Obligated Fund Balances		
256 - CLRF11-Cal Works	\$ (40,091)	\$ 40,091	\$ -	\$ -	\$ -	\$ -	\$ -	
257 - CLRF11-AB12	\$ 1,648	\$ 56,107	\$ 15,000	\$ 72,755	\$ 72,755	\$ -	\$ 72,755	
258 - CLRF11-AB85 Family Support	\$ (23,610)	\$ 23,610	\$ -	\$ -	\$ -	\$ -	\$ -	
260 - E.M.S.-MADDY	\$ 73,376	\$ -	\$ 60,000	\$ 133,376	\$ 1,500	\$ 131,876	\$ 133,376	
261 - Pandemic Flu	\$ (5,627)	\$ 4,627	\$ 61,723	\$ 60,723	\$ 60,723	\$ -	\$ 60,723	
263 - PROP 56 Tobacco Education	\$ (35,070)	\$ 102,070	\$ 153,000	\$ 220,000	\$ 220,000	\$ -	\$ 220,000	
264 - Children's Trust Fund	\$ (996)	\$ 996	\$ 31,792	\$ 31,792	\$ 31,792	\$ -	\$ 31,792	
265 - COVID-19-Public Health	\$ 61	\$ -	\$ -	\$ 61	\$ -	\$ 61	\$ 61	
266 - COVID-19-Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
267 - COVID-19-Senior Nutrition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
268 - CA Emerg Solution & Hsing Grnt	\$ (35,376)	\$ 94,237	\$ 58,800	\$ 117,661	\$ 117,661	\$ -	\$ 117,661	
269 - HPP Supplemental COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
270 - Disaster Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
271 - Realignment Mental Health	\$ 9,272	\$ -	\$ 32,174	\$ 41,446	\$ 32,174	\$ 9,272	\$ 41,446	
272 - Mental Health Services Fund	\$ (3,600,525)	\$ 6,889,576	\$ 2,176,266	\$ 5,465,317	\$ 5,465,317	\$ -	\$ 5,465,317	
273 - Develop Fee-Behav Hlth Facility	\$ (19)	\$ -	\$ 270	\$ 251	\$ -	\$ 251	\$ 251	
274 - MHSA Prudent Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
275 - MHSA-Workforce Educ & Training	\$ 192,990	\$ -	\$ 310,000	\$ 502,990	\$ 110,000	\$ 392,990	\$ 502,990	
276 - MHSA Prevent & Early Intervent	\$ (298,139)	\$ 1,217,917	\$ 655,751	\$ 1,575,529	\$ 1,575,529	\$ -	\$ 1,575,529	
277 - MHSA Innovation	\$ (126,728)	\$ 262,340	\$ 179,408	\$ 315,020	\$ 315,020	\$ -	\$ 315,020	
279 - MHSA Capital Facilities & I.T.	\$ (41,925)	\$ 173,571	\$ 100,000	\$ 231,646	\$ 231,646	\$ -	\$ 231,646	
280 - CLRF11-Mental Hlth Realignment	\$ -	\$ -	\$ 713,381	\$ 713,381	\$ 713,381	\$ -	\$ 713,381	
282 - Safe Haven	\$ 36	\$ -	\$ 15	\$ 51	\$ -	\$ 51	\$ 51	
283 - MHSA-Housing	\$ (5,471)	\$ 5,471	\$ 29,900	\$ 29,900	\$ 29,900	\$ -	\$ 29,900	
285 - Colusa Library Spec Proj Trust	\$ 32,800	\$ -	\$ 6,000	\$ 38,800	\$ 5,000	\$ 33,800	\$ 38,800	
286 - Literacy Grant	\$ 13,341	\$ 6,559	\$ 50,100	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	
287 - Library Trust Guy M Morse	\$ (2,307)	\$ 5,807	\$ 1,500	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
288 - Development Fee-Library	\$ 6,715	\$ -	\$ 6,000	\$ 12,715	\$ -	\$ 12,715	\$ 12,715	
290 - Colusa Library Trust	\$ 1,628	\$ -	\$ 100	\$ 1,728	\$ -	\$ 1,728	\$ 1,728	
291 - Grimes Library Trust	\$ 69	\$ -	\$ 50	\$ 119	\$ -	\$ 119	\$ 119	
292 - Arbuckle Library Trust	\$ 1,188	\$ -	\$ 500	\$ 1,688	\$ -	\$ 1,688	\$ 1,688	
293 - Princeton Library Trust	\$ 1,974	\$ -	\$ 300	\$ 2,274	\$ -	\$ 2,274	\$ 2,274	
294 - Stonyford Library Trust	\$ 130	\$ -	\$ 20	\$ 150	\$ -	\$ 150	\$ 150	
295 - Williams Library Trust	\$ 807	\$ -	\$ 100	\$ 907	\$ -	\$ 907	\$ 907	
296 - Maxwell Library Trust	\$ 799	\$ -	\$ 100	\$ 899	\$ -	\$ 899	\$ 899	
297 - Dev Fee-Co. Counsel Facility	\$ (10)	\$ -	\$ 80	\$ 70	\$ -	\$ 70	\$ 70	

County of Colusa
Governmental Funds Summary
Fiscal Year 2024-25

Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
299 - ELC Enhancing Detection	\$ 107,312	\$ -	\$ 86,757	\$ 194,069	\$ 84,757	\$ 109,312	\$ 194,069	
300 - ELC CARES	\$ (26)	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	
301 - Transitional Housing	\$ (256)	\$ 256	\$ 97,889	\$ 97,889	\$ 97,889	\$ -	\$ 97,889	
302 - Behavioral Health-Reserve	\$ (1,275,915)	\$ 1,224,915	\$ 51,000	\$ -	\$ -	\$ -	\$ -	
303 - SB863 Secure Track	\$ 370,657	\$ -	\$ 265,000	\$ 635,657	\$ 298,212	\$ 337,445	\$ 635,657	
304 - ELC Enhncing Detect Expans	\$ 232,460	\$ -	\$ 571,000	\$ 803,460	\$ 569,000	\$ 234,460	\$ 803,460	
305 - Adult Residential Facility	\$ 898	\$ 20,092	\$ 10	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	
306 - BH-Quality Improvement Prog	\$ 25,825	\$ 15,443	\$ 2,000	\$ 43,268	\$ 43,268	\$ -	\$ 43,268	
307 - CA Equitable Recov Initiative	\$ 105,853	\$ -	\$ -	\$ 105,853	\$ 55,276	\$ 50,577	\$ 105,853	
308 - Development Fee-Ag Commissioner	\$ 602	\$ -	\$ 410	\$ 1,012	\$ 980	\$ 32	\$ 1,012	
309 - Development Fee-Air Pollution	\$ 1,848	\$ -	\$ 530	\$ 2,378	\$ 2,300	\$ 78	\$ 2,378	
310 - Development Fee-Environmental Health	\$ 215	\$ -	\$ -	\$ 215	\$ -	\$ 215	\$ 215	
311 - MH Student Services Act	\$ 1,972	\$ -	\$ 598,295	\$ 600,267	\$ 598,095	\$ 2,172	\$ 600,267	
312 - Rural & Small County Law Enforcement Grant AB443	\$ (62,616)	\$ 317,606	\$ 520,000	\$ 774,990	\$ 774,990	\$ -	\$ 774,990	
313 - Carl Moyer Grant State Reserve	\$ 1,930	\$ 42,820	\$ 351,000	\$ 395,750	\$ 395,750	\$ -	\$ 395,750	
314 - CARE Act	\$ 11,205	\$ 17,795	\$ 6,000	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	
315 - Opioid Settlement	\$ (104,550)	\$ 109,550	\$ 52,000	\$ 57,000	\$ 57,000	\$ -	\$ 57,000	
316 - Emergency Medical Ground Transport	\$ 3,218,008	\$ -	\$ 3,011,821	\$ 6,229,829	\$ 1,547,887	\$ 4,681,942	\$ 6,229,829	
317 - BH-MAT Grant	\$ 28,630	\$ -	\$ 44,500	\$ 73,130	\$ 52,500	\$ 20,630	\$ 73,130	
Special Revenue Funds Total	\$ (2,272,054)	\$ 22,222,059	\$ 79,505,021	\$ 99,455,026	\$ 90,802,778	\$ 8,652,248	\$ 99,455,026	
Capital Projects Funds								
009 - Building Fund	\$ 8,472,873	\$ 1,015,903	\$ 14,305,971	\$ 23,794,747	\$ 23,794,747	\$ -	\$ 23,794,747	
102 - County Criminal Justice Const	\$ 118,002	\$ -	\$ 114,779	\$ 232,781	\$ 64	\$ 232,717	\$ 232,781	
108 - Courthouse Construction	\$ 27,697	\$ 129,142	\$ 40,905	\$ 197,744	\$ 197,744	\$ -	\$ 197,744	
Capital Projects Funds Total	\$ 8,618,572	\$ 1,145,045	\$ 14,461,655	\$ 24,225,272	\$ 23,992,555	\$ 232,717	\$ 24,225,272	
Total Governmental Funds	\$ 9,583,674	\$ 26,320,559	\$ 128,575,613	\$ 164,479,845	\$ 155,594,880	\$ 8,884,965	\$ 164,479,845	

Appropriations Limit **\$ 42,636,525**

Appropriations Subject to Limit **\$ 25,977,170**

County of Colusa
Fund Balance - Governmental Funds
Fiscal Year 2024-25

Fund Name	Less: Obligated Fund Balances					Fund Balance Available June 30, 2024
	Total Fund Balance June 30, 2024	Encumbrances	Nonspendable, Restricted, and Committed	Assigned		
General Fund						
001 - General Fund	\$ 8,987,654	\$ -	\$ 659,361	\$ 5,091,137		\$ 3,237,156
General Fund Total	\$ 8,987,654	\$ -	\$ 659,361	\$ 5,091,137		\$ 3,237,156
Special Revenue Funds						
003 - Behavioral Health	\$ (7,493)	\$ -	\$ 260	\$ -		\$ (7,753)
004 - Public Assistance	\$ 176,970	\$ -	\$ -	\$ -		\$ 176,970
005 - DHHS	\$ (5,972)	\$ -	\$ 9,310	\$ -		\$ (15,282)
006 - ABCD Fund	\$ 29,825	\$ -	\$ -	\$ -		\$ 29,825
007 - Department of Public Works	\$ 10,941,896	\$ -	\$ 11,245,990	\$ -		\$ (304,093)
008 - Bridges	\$ 983,599	\$ -	\$ 775,469	\$ -		\$ 208,131
010 - Child Support	\$ 466	\$ -	\$ -	\$ -		\$ 466
011 - Air & Water Pollution Control	\$ 751,739	\$ -	\$ 655,085	\$ -		\$ 96,654
012 - County Wide Road District	\$ 2,349,403	\$ -	\$ 3,147,234	\$ -		\$ (797,832)
013 - Fish & Game Propagation	\$ 1,580	\$ -	\$ 14	\$ -		\$ 1,566
014 - Airport Special	\$ 3,880	\$ -	\$ 73,322	\$ -		\$ (69,441)
015 - Parks and Recreation	\$ 3,077	\$ -	\$ 3,058	\$ -		\$ 19
016 - Migrant Farm Housing	\$ (544,632)	\$ -	\$ -	\$ -		\$ (544,632)
018 - Migrant Farm Housing Reserves	\$ 15,032	\$ -	\$ 47,172	\$ -		\$ (32,140)
100 - Local Innovation	\$ 155,965	\$ -	\$ 140,923	\$ -		\$ 15,042
104 - Forest Reserve-Title III	\$ 140,095	\$ -	\$ 109,269	\$ -		\$ 30,826
105 - Development Fee-General Admin	\$ 9,916	\$ -	\$ 8,534	\$ -		\$ 1,382
106 - Development Fee-Program Admin	\$ 124,091	\$ -	\$ 118,704	\$ -		\$ 5,386
107 - Tobacco Settlement Funds	\$ (20,394)	\$ -	\$ -	\$ -		\$ (20,394)
114 - Off Hwy Vehicle License Fee	\$ 843,101	\$ -	\$ 784,510	\$ -		\$ 58,591
116 - Disab Access & Educ Rvlng Fnd	\$ 12,147	\$ -	\$ 10,117	\$ -		\$ 2,030
118 - Assessor's Tax Admin-AB 818	\$ 1,497	\$ -	\$ 1,432	\$ -		\$ 65
119 - District Attorney Forfeiture	\$ 55,446	\$ -	\$ 43,687	\$ -		\$ 11,759
120 - Consumer Protection-County	\$ 332,834	\$ -	\$ 318,386	\$ -		\$ 14,447
121 - Development Fee-D.A.	\$ 612	\$ -	\$ 620	\$ -		\$ (8)
124 - CLRF11-D.A. & Public Defender	\$ 163	\$ -	\$ 163	\$ -		\$ -
126 - Sheriff Office Forfeiture	\$ 2,546	\$ -	\$ 2,435	\$ -		\$ 111
128 - Jail Inmate Welfare Fund	\$ 616,641	\$ -	\$ 552,777	\$ -		\$ 63,863
129 - Sheriff's Trust	\$ 3,290	\$ -	\$ 3,147	\$ -		\$ 143
130 - Drug Enforce Asset Forfeiture	\$ 18,732	\$ -	\$ 13,038	\$ -		\$ 5,694
131 - Sheriff Canine Donations	\$ 5,443	\$ -	\$ 5,207	\$ -		\$ 236
132 - Civil Fee Capital Projects	\$ 6,374	\$ -	\$ 3,362	\$ -		\$ 3,012
134 - Stonyford Substation Maint	\$ 15,832	\$ -	\$ 15,145	\$ -		\$ 687

County of Colusa
Fund Balance - Governmental Funds
Fiscal Year 2024-25

Fund Name	Less: Obligated Fund Balances						
	Total Fund Balance	Encumbrances	Nonspendable, Restricted, and		Assigned	Fund Balance Available	
	June 30, 2024		Committed	June 30, 2024			
135 - Live Scan Fingerprinting	\$ 188,136	\$ -	\$ 207,917	\$ -	\$ (19,781)		
136 - Animal Control Trust	\$ 23,489	\$ -	\$ 21,440	\$ -	\$ 2,049		
137 - Development Fee-Sheriff Admin	\$ 127,219	\$ -	\$ 114,586	\$ -	\$ 12,633		
141 - Sheriff-SLESF	\$ 770,925	\$ -	\$ 699,937	\$ -	\$ 70,988		
142 - Jail-SLESF	\$ 40,069	\$ -	\$ 31,824	\$ -	\$ 8,245		
143 - CLRF11-Trial Court Security	\$ 0	\$ -	\$ 19,235	\$ -	\$ (19,235)		
144 - DNA Identification-Prop 69	\$ 472,717	\$ -	\$ 457,602	\$ -	\$ 15,114		
145 - CALMMET Grant	\$ 120,128	\$ -	\$ 108,901	\$ -	\$ 11,227		
146 - PSPS Resiliency Grant	\$ 4	\$ -	\$ 4	\$ -	\$ 0		
147 - Development Fee-Probation	\$ 69,504	\$ -	\$ 88,813	\$ -	\$ (19,309)		
150 - CLRF11-Local Comm Correction	\$ 2,201,128	\$ -	\$ 1,897,357	\$ -	\$ 303,771		
151 - CLRF11-JJ-Youthful Offender	\$ 145,528	\$ -	\$ 113,430	\$ -	\$ 32,099		
153 - Comm Correction Perform Incent	\$ 250,861	\$ -	\$ 226,213	\$ -	\$ 24,649		
154 - Work Release Program	\$ 7,528	\$ -	\$ 8,048	\$ -	\$ (519)		
155 - SB10 Pretrial Release & Detent	\$ 420	\$ -	\$ -	\$ -	\$ 420		
156 - Migrant Housing Emerg Services	\$ 23,413	\$ -	\$ -	\$ -	\$ 23,413		
158 - Migrnt Farm Hsing Soccer Field	\$ (1)	\$ -	\$ 72	\$ -	\$ (73)		
159 - Carl Moyer Grant	\$ 193,967	\$ -	\$ 132,192	\$ -	\$ 61,775		
160 - Vehicle Fees-AB923	\$ 483,880	\$ -	\$ 448,699	\$ -	\$ 35,181		
161 - Migrant Farm Housng Care Funds	\$ 120,312	\$ -	\$ 115,953	\$ -	\$ 4,359		
162 - Wood Stove MOU CAPCOA	\$ 18,965	\$ -	\$ 2,430	\$ -	\$ 16,535		
163 - FARMER	\$ 78,619	\$ -	\$ 148,699	\$ -	\$ (70,081)		
168 - Maxwell Block Grant-Housng RLF	\$ 16,365	\$ -	\$ 16,365	\$ -	\$ -		
174 - Tri Star Brick-Econ Develop RLF	\$ -	\$ -	\$ -	\$ -	\$ -		
176 - 94 Rehab Grant-Housing RLF	\$ 45,247	\$ -	\$ 46,373	\$ -	\$ (1,126)		
177 - Develop Fee-Planning & Blding	\$ 4,473	\$ -	\$ 2,414	\$ -	\$ 2,059		
178 - 97 Rehab Grant 97-STBG1108	\$ 60,429	\$ -	\$ 41,664	\$ -	\$ 18,765		
185 - Develop Fee-Generl Plan Update	\$ 56,404	\$ -	\$ 55,170	\$ -	\$ 1,235		
187 - Develop Fee-B&G Maint Facility	\$ 1,050	\$ -	\$ 1,022	\$ -	\$ 28		
189 - Develop Fee-Plning/Finan Study	\$ 12,625	\$ -	\$ 12,140	\$ -	\$ 485		
190 - "HOME" Loan Program	\$ 146,417	\$ -	\$ 140,354	\$ -	\$ 6,063		
198 - Fish & Game-Kid's Fish Day	\$ 14,494	\$ -	\$ 13,865	\$ -	\$ 629		
201 - Fish & Game-Kid's Activities	\$ 27,046	\$ -	\$ 25,880	\$ -	\$ 1,165		
202 - CDBG Program Income Fund	\$ 1,234,779	\$ -	\$ 1,177,063	\$ -	\$ 57,715		
208 - Short Term Traffic Fee-Roads	\$ (0)	\$ -	\$ 2	\$ -	\$ (2)		
209 - Development Fee-Road Facility	\$ 380,213	\$ -	\$ 242,879	\$ -	\$ 137,333		
210 - Development Fee-Admin Facility	\$ 513	\$ -	\$ 493	\$ -	\$ 20		

County of Colusa
Fund Balance - Governmental Funds
Fiscal Year 2024-25

Fund Name	Less: Obligated Fund Balances					Fund Balance Available June 30, 2024
	Total Fund Balance June 30, 2024	Encumbrances	Nonspendable, Restricted, and		Assigned	
			Committed			
211 - Dev Fee-Fac & Mstr Plan Study	\$ 47,621	\$ -	\$ 45,836	\$ -	\$ 1,785	
213 - DPW Projects Fund	\$ 3,400	\$ -	\$ 3,400	\$ -	-	
215 - 15-CDBG-10570	\$ 93	\$ -	\$ 89	\$ -	4	
219 - CLRF11-HHS-Nondrug MC S A	\$ 830,840	\$ -	\$ 717,300	\$ -	113,540	
220 - CLRF11-HHS-Drug Medi-Cal	\$ 162,810	\$ -	\$ 135,388	\$ -	27,422	
221 - Realignment-Social Services	\$ 666,014	\$ -	\$ 976,691	\$ -	(310,677)	
222 - Realignment-Health	\$ 55,591	\$ -	\$ 446,502	\$ -	(390,912)	
223 - Welfare Collections	\$ 171,628	\$ -	\$ 148,279	\$ -	23,350	
224 - Medical Assistance Admin Trust	\$ 968,546	\$ -	\$ 1,033,947	\$ -	(65,401)	
225 - Vital Record Improvement Proj	\$ 8,991	\$ -	\$ 8,338	\$ -	653	
226 - E.M.S.-Physician	\$ 223,583	\$ -	\$ 187,970	\$ -	35,613	
227 - E.M.S.-Hospital	\$ 168,521	\$ -	\$ 150,039	\$ -	18,483	
228 - E.M.S.-Other	\$ 1,418	\$ -	\$ -	\$ -	1,418	
229 - AB-75 Tobacco Education	\$ 185,347	\$ -	\$ 76,898	\$ -	108,450	
230 - E.M.S.-Administration	\$ 101,431	\$ -	\$ 91,469	\$ -	9,962	
232 - Center For Disease Control	\$ 15,717	\$ -	\$ 14,008	\$ -	1,710	
233 - Child Restraint Trust	\$ 1,196	\$ -	\$ 807	\$ -	389	
234 - Development Fee-Social Welfare	\$ 211	\$ -	\$ 202	\$ -	9	
235 - Development Fee-Public Health	\$ 1,419	\$ -	\$ 1,357	\$ -	62	
236 - LEA-Local Enforcement Agency	\$ 84,051	\$ -	\$ 64,485	\$ -	19,567	
237 - Welfare-Administration Cash	\$ (418,629)	\$ -	\$ -	\$ -	(418,629)	
238 - Welfare Administration	\$ 592,795	\$ -	\$ 993,176	\$ -	(400,381)	
239 - Welfare Assistance	\$ 1,905,939	\$ -	\$ 1,543,070	\$ -	362,869	
240 - Cal Works Incentive	\$ 5,318	\$ -	\$ 5,318	\$ -	-	
241 - Development Fee-DHHS Facility	\$ 10,238	\$ -	\$ 10,311	\$ -	(73)	
242 - SB 163 Wraparound	\$ 733,116	\$ -	\$ 554,979	\$ -	178,138	
244 - CUPA	\$ 313,124	\$ -	\$ 241,029	\$ -	72,095	
246 - Hospital Preparedness Program	\$ 20,003	\$ -	\$ 44,825	\$ -	(24,822)	
249 - CLRF11-HHS-Adult Prot Services	\$ 126,789	\$ -	\$ 19,119	\$ -	107,670	
250 - CLRF11-HHS-Foster Care Assist	\$ 59,215	\$ -	\$ 62,754	\$ -	(3,539)	
251 - CLRF11-HHS-Foster Care Admin	\$ 1,462	\$ -	\$ 50	\$ -	1,413	
252 - CLRF11-HHS-Child Welfare Serv	\$ 185,245	\$ -	\$ 305,289	\$ -	(120,044)	
253 - CLRF11-HHS-Adoptions	\$ (4,109)	\$ -	\$ 121,629	\$ -	(125,738)	
254 - CLRF11-HHS-Child Abuse Prevent	\$ 137,450	\$ -	\$ 107,120	\$ -	30,330	
255 - CLRF11-HHS-Adoptive Assistance	\$ 36,315	\$ -	\$ 1,234	\$ -	35,081	
256 - CLRF11-Cal Works	\$ (4,078)	\$ -	\$ 36,013	\$ -	(40,091)	
257 - CLRF11-AB12	\$ 1,706	\$ -	\$ 58	\$ -	1,648	

County of Colusa
Fund Balance - Governmental Funds
Fiscal Year 2024-25

Fund Name	Less: Obligated Fund Balances					
	Total Fund Balance	Encumbrances	Nonspendable, Restricted, and		Fund Balance Available	
	June 30, 2024		Committed	Assigned	June 30, 2024	
258 - CLRF11-AB85 Family Support	\$ 341,971	\$ -	\$ 365,581	\$ -	\$ (23,610)	
260 - E.M.S.-MADDY	\$ 545,504	\$ -	\$ 472,129	\$ -	\$ 73,376	
261 - Pandemic Flu	\$ 845	\$ -	\$ 6,472	\$ -	\$ (5,627)	
263 - PROP 56 Tobacco Education	\$ 69,400	\$ -	\$ 104,470	\$ -	\$ (35,070)	
264 - Children's Trust Fund	\$ (996)	\$ -	\$ -	\$ -	\$ (996)	
265 - COVID-19-Public Health	\$ 1,411	\$ -	\$ 1,350	\$ -	\$ 61	
266 - COVID-19-Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	
267 - COVID-19-Senior Nutrition	\$ -	\$ -	\$ -	\$ -	\$ -	
268 - CA Emerg Solution & Hsing Grnt	\$ 19,634	\$ -	\$ 55,010	\$ -	\$ (35,376)	
269 - HPP Supplemental COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -	
270 - Disaster Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	
271 - Realignment Mental Health	\$ 9,652	\$ -	\$ 380	\$ -	\$ 9,272	
272 - Mental Health Services Fund	\$ 364,350	\$ -	\$ 3,964,875	\$ -	\$ (3,600,525)	
273 - Develop Fee-Behav Hlth Facility	\$ 2,421	\$ -	\$ 2,439	\$ -	\$ (19)	
274 - MHSA Prudent Reserve	\$ 578,422	\$ -	\$ 578,422	\$ -	\$ -	
275 - MHSA-Workforce Educ & Training	\$ 193,272	\$ -	\$ 282	\$ -	\$ 192,990	
276 - MHSA Prevent & Early Intervent	\$ 1,242,832	\$ -	\$ 1,540,971	\$ -	\$ (298,139)	
277 - MHSA Innovation	\$ 595,669	\$ -	\$ 722,397	\$ -	\$ (126,728)	
279 - MHSA Capital Facilities & I.T.	\$ 229,786	\$ -	\$ 271,710	\$ -	\$ (41,925)	
280 - CLRF11-Mental Hlth Realignment	\$ 2,540	\$ -	\$ 2,540	\$ -	\$ -	
282 - Safe Haven	\$ 838	\$ -	\$ 802	\$ -	\$ 36	
283 - MHSA-Housing	\$ 6,066	\$ -	\$ 11,537	\$ -	\$ (5,471)	
285 - Colusa Library Spec Proj Trust	\$ 63,206	\$ -	\$ 30,406	\$ -	\$ 32,800	
286 - Literacy Grant	\$ 66,297	\$ -	\$ 52,957	\$ -	\$ 13,341	
287 - Library Trust Guy M Morse	\$ 81,013	\$ -	\$ 83,320	\$ -	\$ (2,307)	
288 - Development Fee-Library	\$ 40,633	\$ -	\$ 33,918	\$ -	\$ 6,715	
290 - Colusa Library Trust	\$ 4,525	\$ -	\$ 2,896	\$ -	\$ 1,628	
291 - Grimes Library Trust	\$ 1,596	\$ -	\$ 1,527	\$ -	\$ 69	
292 - Arbuckle Library Trust	\$ 14,761	\$ -	\$ 13,573	\$ -	\$ 1,188	
293 - Princeton Library Trust	\$ 10,602	\$ -	\$ 8,628	\$ -	\$ 1,974	
294 - Stonyford Library Trust	\$ 732	\$ -	\$ 602	\$ -	\$ 130	
295 - Williams Library Trust	\$ 5,980	\$ -	\$ 5,173	\$ -	\$ 807	
296 - Maxwell Library Trust	\$ 5,799	\$ -	\$ 5,000	\$ -	\$ 799	
297 - Dev Fee-Co. Counsel Facility	\$ 598	\$ -	\$ 607	\$ -	\$ (10)	
299 - ELC Enhancing Detection	\$ 140,518	\$ -	\$ 33,206	\$ -	\$ 107,312	
300 - ELC CARES	\$ (26)	\$ -	\$ -	\$ -	\$ (26)	
301 - Transitional Housing	\$ (205)	\$ -	\$ 51	\$ -	\$ (256)	

County of Colusa
Fund Balance - Governmental Funds
Fiscal Year 2024-25

		Less: Obligated Fund Balances					
	Total Fund Balance			Nonspendable, Restricted, and		Fund Balance Available	
Fund Name	June 30, 2024	Encumbrances		Committed	Assigned		June 30, 2024
302 - Behavioral Health-Reserve	\$ (44,254)	\$ -	\$	1,231,661	\$ -	\$	(1,275,915)
303 - SB863 Secure Track	\$ 768,653	\$ -	\$	397,996	\$ -	\$	370,657
304 - ELC Enhncing Detect Expans	\$ 241,515	\$ -	\$	9,054	\$ -	\$	232,460
305 - Adult Residential Facility	\$ 20,697	\$ -	\$	19,799	\$ -	\$	898
306 - BH-Quality Improvement Prog	\$ 117,877	\$ -	\$	92,052	\$ -	\$	25,825
307 - CA Equitable Recov Initiative	\$ 121,850	\$ -	\$	15,997	\$ -	\$	105,853
308 - Development Fee-Ag Commissioner	\$ 1,081	\$ -	\$	479	\$ -	\$	602
309 - Development Fee-Air Pollution	\$ 3,316	\$ -	\$	1,468	\$ -	\$	1,848
310 - Development Fee-Environmental Health	\$ 374	\$ -	\$	159	\$ -	\$	215
311 - MH Student Services Act	\$ 1,972	\$ -	\$	-	\$ -	\$	1,972
312 - Rural & Small County Law Enforcement Grant AB443	\$ 1,295,287	\$ -	\$	1,357,903	\$ -	\$	(62,616)
313 - Carl Moyer Grant State Reserve	\$ 44,446	\$ -	\$	42,517	\$ -	\$	1,930
314 - CARE Act	\$ 258,149	\$ -	\$	246,944	\$ -	\$	11,205
315 - Opioid Settlement	\$ 4,836	\$ -	\$	109,387	\$ -	\$	(104,550)
316 - Emergency Medical Ground Transport	\$ 3,389,008	\$ -	\$	171,000	\$ -	\$	3,218,008
317 - BH-MAT Grant	\$ 28,630	\$ -	\$	-	\$ -	\$	28,630
748 - Disab ACESS & Educ Revlvng Fnd	\$ (5)	\$ -	\$	(5)	\$ -	\$	-
Special Revenue Funds Total	\$ 42,653,974	\$ -	\$	44,926,028	\$ -	\$	(2,272,054)
Capital Projects Funds							
009 - Building Fund	\$ 12,868,612	\$ -	\$	4,395,739	\$ -	\$	8,472,873
102 - County Criminal Justice Const	\$ 874,014	\$ -	\$	756,012	\$ -	\$	118,002
108 - Courthouse Construction	\$ 474,235	\$ -	\$	446,538	\$ -	\$	27,697
Capital Projects Funds Total	\$ 14,216,861	\$ -	\$	5,598,288	\$ -	\$	8,618,572
Grand Total	\$ 65,858,488	\$ -	\$	51,183,677	\$ 5,091,137	\$	9,583,674

County of Colusa
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2024-25

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	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	\$ 3,398,567	\$ 2,953,454	\$ -	\$ -	\$ 2,797,044
General Fund Total	\$ 5,750,498	\$ 3,398,567	\$ 2,953,454	\$ -	\$ -	\$ 2,797,044
Special Revenue Funds						
003 - Behavioral Health	\$ 260	\$ 7,753	\$ 7,753	\$ -	\$ -	\$ (7,493)
005 - DHHS	\$ 9,310	\$ 15,282	\$ 15,282	\$ -	\$ -	\$ (5,972)
007 - Department of Public Works	\$ 11,245,990	\$ 4,834,495	\$ 4,834,495	\$ -	\$ -	\$ 6,411,494
008 - Bridges	\$ 775,469	\$ -	\$ -	\$ 404,080	\$ 404,080	\$ 1,179,548
011 - Air & Water Pollution Control	\$ 655,085	\$ -	\$ -	\$ 14,250	\$ 14,250	\$ 669,335
012 - County Wide Road District	\$ 3,147,234	\$ 1,679,710	\$ 1,679,710	\$ -	\$ -	\$ 1,467,525
013 - Fish & Game Propogation	\$ 14	\$ -	\$ -	\$ 1,566	\$ 1,566	\$ 1,580
014 - Airport Special	\$ 73,322	\$ 65,941	\$ 65,941	\$ -	\$ -	\$ 7,380
015 - Parks and Recreation	\$ 3,058	\$ -	\$ -	\$ 19	\$ 19	\$ 3,077
018 - Migrant Farm Housing Reserves	\$ 47,172	\$ 42,040	\$ 42,040	\$ -	\$ -	\$ 5,132
100 - Local Innovation	\$ 140,923	\$ -	\$ -	\$ 16,542	\$ 16,542	\$ 157,465
104 - Forest Reserve-Title III	\$ 109,269	\$ -	\$ -	\$ 25,767	\$ 25,767	\$ 135,036
105 - Development Fee-General Admin	\$ 8,534	\$ -	\$ -	\$ 2,504	\$ 2,504	\$ 11,038
106 - Development Fee-Program Admin	\$ 118,704	\$ -	\$ -	\$ 10,754	\$ 10,754	\$ 129,459
114 - Off Hwy Vehicle License Fee	\$ 784,510	\$ -	\$ -	\$ 51,866	\$ 51,866	\$ 836,376
116 - Disab Access & Educ Rvlvng Fnd	\$ 10,117	\$ 6,739	\$ 6,739	\$ -	\$ -	\$ 3,378
118 - Assessor's Tax Admin-AB 818	\$ 1,432	\$ -	\$ -	\$ 75	\$ 75	\$ 1,507
119 - District Attorney Forfeiture	\$ 43,687	\$ -	\$ -	\$ 13,759	\$ 13,759	\$ 57,446
120 - Consumer Protection-County	\$ 318,386	\$ -	\$ -	\$ 28,647	\$ 28,647	\$ 347,034
121 - Development Fee-D.A.	\$ 620	\$ -	\$ -	\$ 17	\$ 17	\$ 637
124 - CLRF11-D.A. & Public Defender	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ 163
126 - Sheriff Office Forfeiture	\$ 2,435	\$ -	\$ -	\$ 161	\$ 161	\$ 2,596
128 - Jail Inmate Welfare Fund	\$ 552,777	\$ -	\$ -	\$ 31,644	\$ 31,644	\$ 584,422
129 - Sheriff's Trust	\$ 3,147	\$ -	\$ -	\$ 193	\$ 193	\$ 3,340
130 - Drug Enforce Asset Forfeiture	\$ 13,038	\$ 4,056	\$ 4,056	\$ -	\$ -	\$ 8,982
131 - Sheriff Canine Donations	\$ 5,207	\$ -	\$ -	\$ 336	\$ 336	\$ 5,543
132 - Civil Fee Capital Projects	\$ 3,362	\$ -	\$ -	\$ 2,553	\$ 2,061	\$ 5,423
134 - Stonyford Substation Maint	\$ 15,145	\$ -	\$ -	\$ 1,087	\$ 1,087	\$ 16,232
135 - Live Scan Fingerprinting	\$ 207,917	\$ 24,403	\$ 49,403	\$ -	\$ -	\$ 158,514
136 - Animal Control Trust	\$ 21,440	\$ 9,051	\$ 9,051	\$ -	\$ -	\$ 12,389
137 - Development Fee-Sheriff Admin	\$ 114,586	\$ 108,613	\$ 108,613	\$ -	\$ -	\$ 5,973
141 - Sheriff-SLESF	\$ 699,937	\$ -	\$ -	\$ 34,488	\$ 14,488	\$ 714,425
142 - Jail-SLESF	\$ 31,824	\$ -	\$ -	\$ 8,645	\$ 8,645	\$ 40,469
143 - CLRF11-Trial Court Security	\$ 19,235	\$ 19,235	\$ 19,235	\$ -	\$ -	\$ 0
144 - DNA Identification-Prop 69	\$ 457,602	\$ -	\$ -	\$ 1,999	\$ 1,999	\$ 459,602
145 - CALMMET Grant	\$ 108,901	\$ -	\$ -	\$ 13,279	\$ 13,279	\$ 122,180
146 - PSPS Resiliency Grant	\$ 4	\$ -	\$ -	\$ 0	\$ 0	\$ 4
147 - Development Fee-Probation	\$ 88,813	\$ -	\$ -	\$ 12,691	\$ 12,691	\$ 101,504
150 - CLRF11-Local Comm Correction	\$ 1,897,357	\$ -	\$ -	\$ 213,679	\$ 213,679	\$ 2,111,036
151 - CLRF11-JJ-Youthful Offender	\$ 113,430	\$ 32,015	\$ 32,015	\$ -	\$ -	\$ 81,414
153 - Comm Correction Perform Incent	\$ 226,213	\$ -	\$ -	\$ 31,392	\$ 19,405	\$ 245,617
154 - Work Release Program	\$ 8,048	\$ 319	\$ 319	\$ -	\$ -	\$ 7,728
158 - Migrnt Farm Hsing Soccer Field	\$ 72	\$ 73	\$ 73	\$ -	\$ -	\$ (1)
159 - Carl Moyer Grant	\$ 132,192	\$ -	\$ -	\$ 11,775	\$ 11,775	\$ 143,967
160 - Vehicle Fees-AB923	\$ 448,699	\$ -	\$ -	\$ 51,181	\$ 51,181	\$ 499,880
161 - Migrant Farm Housng Care Funds	\$ 115,953	\$ 18,141	\$ 18,141	\$ -	\$ -	\$ 97,812
162 - Wood Stove MOU CAPCOA	\$ 2,430	\$ -	\$ -	\$ 3,935	\$ 3,935	\$ 6,365
163 - FARMER	\$ 148,699	\$ 372,021	\$ 372,021	\$ -	\$ -	\$ (223,321)
168 - Maxwell Block Grant-Housng RLF	\$ 16,365	\$ -	\$ -	\$ -	\$ -	\$ 16,365
176 - 94 Rehab Grant-Housing RLF	\$ 46,373	\$ 1,126	\$ 1,126	\$ -	\$ -	\$ 45,247
177 - Develop Fee-Planning & Blding	\$ 2,414	\$ -	\$ -	\$ 2,059	\$ 2,059	\$ 4,473
178 - 97 Rehab Grant 97-STBG1108	\$ 41,664	\$ -	\$ -	\$ 18,765	\$ 18,765	\$ 60,429
185 - Develop Fee-Generl Plan Update	\$ 55,170	\$ -	\$ -	\$ 1,235	\$ 1,235	\$ 56,404
187 - Develop Fee-B&G Maint Facility	\$ 1,022	\$ -	\$ -	\$ 48	\$ 48	\$ 1,070
189 - Develop Fee-Plning/Finan Study	\$ 12,140	\$ -	\$ -	\$ 485	\$ 485	\$ 12,625
190 - "HOME" Loan Program	\$ 140,354	\$ -	\$ -	\$ 7,226	\$ 7,226	\$ 147,580
198 - Fish & Game-Kid's Fish Day	\$ 13,865	\$ -	\$ -	\$ 729	\$ 729	\$ 14,594
201 - Fish & Game-Kid's Activities	\$ 25,880	\$ 7,944	\$ 7,944	\$ -	\$ -	\$ 17,937
202 - CDBG Program Income Fund	\$ 1,177,063	\$ -	\$ -	\$ 110,950	\$ 110,950	\$ 1,288,014
208 - Short Term Traffic Fee-Roads	\$ 2	\$ 2	\$ 2	\$ -	\$ -	\$ (0)
209 - Development Fee-Road Facility	\$ 242,879	\$ -	\$ -	\$ 145,333	\$ 145,333	\$ 388,213
210 - Development Fee-Admin Facility	\$ 493	\$ -	\$ -	\$ 40	\$ 40	\$ 533

County of Colusa
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2024-25

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	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	
211 - Dev Fee-Fac & Mstr Plan Study	\$ 45,836	\$ -	\$ -	\$ 4,285	\$ 4,285	\$ 50,121
213 - DPW Projects Fund	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ 3,400
215 - 15-CDBG-10570	\$ 89	\$ -	\$ -	\$ 4	\$ 4	\$ 93
219 - CLRF11-HHS-Nondrug MC S A	\$ 717,300	\$ -	\$ -	\$ 138,641	\$ 138,641	\$ 855,941
220 - CLRF11-HHS-Drug Medi-Cal	\$ 135,388	\$ -	\$ -	\$ 27,422	\$ 27,422	\$ 162,810
221 - Realignment-Social Services	\$ 976,691	\$ 1,438,755	\$ 1,400,888	\$ -	\$ -	\$ (424,197)
222 - Realignment-Health	\$ 446,502	\$ 948,124	\$ 948,124	\$ -	\$ -	\$ (501,621)
223 - Welfare Collections	\$ 148,279	\$ -	\$ -	\$ 33,850	\$ 33,850	\$ 182,128
224 - Medical Assistance Admin Trust	\$ 1,033,947	\$ 65,401	\$ 65,401	\$ -	\$ -	\$ 968,546
225 - Vital Record Improvement Proj	\$ 8,338	\$ -	\$ -	\$ 653	\$ 653	\$ 8,991
226 - E.M.S.-Physician	\$ 187,970	\$ -	\$ -	\$ 35,613	\$ 35,613	\$ 223,583
227 - E.M.S.-Hospital	\$ 150,039	\$ -	\$ -	\$ 4,033	\$ 4,033	\$ 154,071
229 - AB-75 Tobacco Education	\$ 76,898	\$ -	\$ -	\$ 40,450	\$ 40,450	\$ 117,347
230 - E.M.S.-Administration	\$ 91,469	\$ -	\$ -	\$ 9,962	\$ 9,962	\$ 101,431
232 - Center For Disease Control	\$ 14,008	\$ -	\$ -	\$ 2,710	\$ 2,710	\$ 16,717
233 - Child Restraint Trust	\$ 807	\$ 319	\$ 319	\$ -	\$ -	\$ 488
234 - Development Fee-Social Welfare	\$ 202	\$ -	\$ -	\$ 17	\$ 17	\$ 219
235 - Development Fee-Public Health	\$ 1,357	\$ -	\$ -	\$ 112	\$ 112	\$ 1,469
236 - LEA-Local Enforcement Agency	\$ 64,485	\$ -	\$ -	\$ 19,567	\$ 19,567	\$ 84,051
238 - Welfare Administration	\$ 993,176	\$ 400,381	\$ 400,381	\$ -	\$ -	\$ 592,795
239 - Welfare Assistance	\$ 1,543,070	\$ -	\$ -	\$ 362,869	\$ 362,869	\$ 1,905,939
240 - Cal Works Incentive	\$ 5,318	\$ -	\$ -	\$ -	\$ -	\$ 5,318
241 - Development Fee-DHHS Facility	\$ 10,311	\$ -	\$ -	\$ 327	\$ 327	\$ 10,638
242 - SB 163 Wraparound	\$ 554,979	\$ -	\$ -	\$ 220,692	\$ 220,692	\$ 775,670
244 - CUPA	\$ 241,029	\$ -	\$ -	\$ 72,095	\$ 72,095	\$ 313,124
246 - Hospital Preparedness Program	\$ 44,825	\$ 20,822	\$ 20,822	\$ -	\$ -	\$ 24,003
249 - CLRF11-HHS-Adult Prot Services	\$ 19,119	\$ -	\$ -	\$ 107,670	\$ 107,670	\$ 126,789
250 - CLRF11-HHS-Foster Care Assist	\$ 62,754	\$ -	\$ -	\$ 33,860	\$ 33,860	\$ 96,614
251 - CLRF11-HHS-Foster Care Admin	\$ 50	\$ -	\$ -	\$ 1,413	\$ 1,413	\$ 1,462
252 - CLRF11-HHS-Child Welfare Serv	\$ 305,289	\$ 120,044	\$ 120,044	\$ -	\$ -	\$ 185,245
253 - CLRF11-HHS-Adoptions	\$ 121,629	\$ 95,716	\$ 95,716	\$ -	\$ -	\$ 25,913
254 - CLRF11-HHS-Child Abuse Prevent	\$ 107,120	\$ -	\$ -	\$ 30,330	\$ 30,330	\$ 137,450
255 - CLRF11-HHS-Adoptive Assistance	\$ 1,234	\$ 290,935	\$ 290,935	\$ -	\$ -	\$ (289,701)
256 - CLRF11-Cal Works	\$ 36,013	\$ 40,091	\$ 40,091	\$ -	\$ -	\$ (4,078)
257 - CLRF11-AB12	\$ 58	\$ 56,107	\$ 56,107	\$ -	\$ -	\$ (56,049)
258 - CLRF11-AB85 Family Support	\$ 365,581	\$ 23,610	\$ 23,610	\$ -	\$ -	\$ 341,971
260 - E.M.S.-MADDY	\$ 472,129	\$ -	\$ -	\$ 131,876	\$ 131,876	\$ 604,004
261 - Pandemic Flu	\$ 6,472	\$ 4,627	\$ 4,627	\$ -	\$ -	\$ 1,845
263 - PROP 56 Tobacco Education	\$ 104,470	\$ 102,070	\$ 102,070	\$ -	\$ -	\$ 2,400
265 - COVID-19-Public Health	\$ 1,350	\$ -	\$ -	\$ 61	\$ 61	\$ 1,411
268 - CA Emerg Solution & Hsing Grnt	\$ 55,010	\$ 35,376	\$ 94,237	\$ -	\$ -	\$ (39,227)
271 - Realignment Mental Health	\$ 380	\$ -	\$ -	\$ 9,272	\$ 9,272	\$ 9,652
272 - Mental Health Services Fund	\$ 3,964,875	\$ 6,889,576	\$ 6,889,576	\$ -	\$ -	\$ (2,924,701)
273 - Develop Fee-Behav Hlth Facility	\$ 2,439	\$ -	\$ -	\$ 251	\$ 251	\$ 2,691
274 - MHSA Prudent Reserve	\$ 578,422	\$ -	\$ -	\$ -	\$ -	\$ 578,422
275 - MHSA-Workforce Educ & Training	\$ 282	\$ -	\$ -	\$ 392,990	\$ 392,990	\$ 393,272
276 - MHSA Prevent & Early Intervent	\$ 1,540,971	\$ 1,217,917	\$ 1,217,917	\$ -	\$ -	\$ 323,054
277 - MHSA Innovation	\$ 722,397	\$ 262,340	\$ 262,340	\$ -	\$ -	\$ 460,057
279 - MHSA Capital Facilities & I.T.	\$ 271,710	\$ 173,571	\$ 173,571	\$ -	\$ -	\$ 98,140
280 - CLRF11-Mental Hlth Realignment	\$ 2,540	\$ -	\$ -	\$ -	\$ -	\$ 2,540
282 - Safe Haven	\$ 802	\$ -	\$ -	\$ 51	\$ 51	\$ 853
283 - MHSA-Housing	\$ 11,537	\$ 5,471	\$ 5,471	\$ -	\$ -	\$ 6,066
285 - Colusa Library Spec Proj Trust	\$ 30,406	\$ -	\$ -	\$ 33,800	\$ 33,800	\$ 64,206
286 - Literacy Grant	\$ 52,957	\$ 6,559	\$ 6,559	\$ -	\$ -	\$ 46,397
287 - Library Trust Guy M Morse	\$ 83,320	\$ 5,807	\$ 5,807	\$ -	\$ -	\$ 77,513
288 - Development Fee-Library	\$ 33,918	\$ -	\$ -	\$ 12,715	\$ 12,715	\$ 46,633
290 - Colusa Library Trust	\$ 2,896	\$ -	\$ -	\$ 1,728	\$ 1,728	\$ 4,625
291 - Grimes Library Trust	\$ 1,527	\$ -	\$ -	\$ 119	\$ 119	\$ 1,646
292 - Arbuckle Library Trust	\$ 13,573	\$ -	\$ -	\$ 1,688	\$ 1,688	\$ 15,261
293 - Princeton Library Trust	\$ 8,628	\$ -	\$ -	\$ 2,274	\$ 2,274	\$ 10,902
294 - Stonyford Library Trust	\$ 602	\$ -	\$ -	\$ 150	\$ 150	\$ 752
295 - Williams Library Trust	\$ 5,173	\$ -	\$ -	\$ 907	\$ 907	\$ 6,080
296 - Maxwell Library Trust	\$ 5,000	\$ -	\$ -	\$ 899	\$ 899	\$ 5,899
297 - Dev Fee-Co. Counsel Facility	\$ 607	\$ -	\$ -	\$ 70	\$ 70	\$ 678
299 - ELC Enhancing Detection	\$ 33,206	\$ -	\$ -	\$ 109,312	\$ 109,312	\$ 142,518
301 - Transitional Housing	\$ 51	\$ 256	\$ 256	\$ -	\$ -	\$ (205)

County of Colusa
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2024-25

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024		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	
	2024	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
302 - Behavioral Health-Reserve	\$ 1,231,661	\$ 1,224,915	\$ 1,224,915	\$ -	\$ -	\$ 6,746	
303 - SB863 Secure Track	\$ 397,996	\$ -	\$ -	\$ 337,445	\$ 337,445	\$ 735,441	
304 - ELC Enhncing Detect Expans	\$ 9,054	\$ -	\$ -	\$ 234,460	\$ 234,460	\$ 243,515	
305 - Adult Residential Facility	\$ 19,799	\$ 20,092	\$ 20,092	\$ -	\$ -	\$ (293)	
306 - BH-Quality Improvement Prog	\$ 92,052	\$ 15,443	\$ 15,443	\$ -	\$ -	\$ 76,609	
307 - CA Equitable Recov Initiative	\$ 15,997	\$ -	\$ -	\$ 50,577	\$ 50,577	\$ 66,574	
308 - Development Fee-Ag Commissioner	\$ 479	\$ -	\$ -	\$ 32	\$ 32	\$ 511	
309 - Development Fee-Air Pollution	\$ 1,468	\$ -	\$ -	\$ 78	\$ 78	\$ 1,546	
310 - Development Fee-Environmental Health	\$ 159	\$ -	\$ -	\$ 215	\$ 215	\$ 374	
312 - Rural & Small County Law Enforcement G	\$ 1,357,903	\$ 542,616	\$ 317,606	\$ -	\$ -	\$ 1,040,297	
313 - Carl Moyer Grant State Reserve	\$ 42,517	\$ 42,820	\$ 42,820	\$ -	\$ -	\$ (304)	
314 - CARE Act	\$ 246,944	\$ 17,795	\$ 17,795	\$ -	\$ -	\$ 229,149	
315 - Opioid Settlement	\$ 109,387	\$ 109,550	\$ 109,550	\$ -	\$ -	\$ (164)	
316 - Emergency Medical Ground Transport	\$ 171,000	\$ -	\$ -	\$ 4,715,617	\$ 4,681,942	\$ 4,852,942	
748 - Disab ACESS & Educ Revlvg Fnd	\$ (5)	\$ -	\$ -	\$ -	\$ -	\$ (5)	
Special Revenue Funds Total	\$ 44,926,028	\$ 22,401,075	\$ 22,222,059	\$ 8,718,402	\$ 8,652,248	\$ 31,356,217	
Capital Projects Funds							
009 - Building Fund	\$ 4,395,739	\$ 1,015,903	\$ 1,015,903	\$ -	\$ -	\$ 3,379,836	
102 - County Criminal Justice Const	\$ 756,012	\$ -	\$ -	\$ 232,717	\$ 232,717	\$ 988,729	
108 - Courthouse Construction	\$ 446,538	\$ 129,142	\$ 129,142	\$ -	\$ -	\$ 317,396	
Capital Projects Funds Total	\$ 5,598,288	\$ 1,145,045	\$ 1,145,045	\$ 232,717	\$ 232,717	\$ 4,685,961	
Total Governmental Funds	\$ 56,274,814	\$ 26,944,688	\$ 26,320,559	\$ 8,951,119	\$ 8,884,965	\$ 38,839,221	

County of Colusa
Summary of Additional Financing Sources by Source
Governmental Funds
Fiscal Year 2024-25

Summarization by Source				2024-25	
	2022-23 Actuals	2023-24 Estimated	Recommended	2024-25 Adopted by the Board of Supervisors	
Taxes	\$ 21,487,074	\$ 26,430,659	\$ 25,485,442	\$	25,589,668
Licenses, Permits, Franchises	\$ 1,095,235	\$ 1,108,150	\$ 1,137,383	\$	1,137,383
Fines, Forfeitures, Penalties	\$ 747,986	\$ 639,648	\$ 616,610	\$	616,610
Revenue From Use of Money	\$ 1,418,469	\$ 3,163,857	\$ 1,620,148	\$	1,620,148
Intergovernmental Revenues	\$ 49,445,598	\$ 51,906,266	\$ 67,965,113	\$	68,193,303
Charges for Current Services	\$ 1,877,431	\$ 2,067,595	\$ 1,924,943	\$	1,859,933
Miscellaneous Revenues	\$ 11,091,769	\$ 670,285	\$ 408,329	\$	414,467
Transfers In	\$ 27,141,130	\$ 35,951,382	\$ 29,072,716	\$	29,144,101
Total Summarization by Source	\$ 114,304,691	\$ 121,937,842	\$ 128,230,684	\$	128,575,613

County of Colusa
Summary of Additional Financing Sources by Fund
Governmental Funds
Fiscal Year 2024-25

Summarization by Source	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
General Fund				
001 - General Fund	\$ 33,274,063	\$ 37,939,965	\$ 34,473,088	\$ 34,608,937
General Fund Total	\$ 33,274,063	\$ 37,939,965	\$ 34,473,088	\$ 34,608,937
Special Revenue Funds				
003 - Behavioral Health	\$ 7,872,363	\$ 11,382,416	\$ 9,530,674	\$ 9,530,674
004 - Public Assistance	\$ 3,946	\$ 450,549	\$ 1,336,790	\$ 1,336,790
005 - DHHS	\$ 13,861,855	\$ 13,955,099	\$ 18,458,226	\$ 18,458,226
006 - ABCD Fund	\$ 4,476,079	\$ 4,898,314	\$ 5,316,925	\$ 5,316,925
007 - Department of Public Works	\$ 6,651,128	\$ 8,504,322	\$ 7,145,507	\$ 7,145,507
008 - Bridges	\$ 255,417	\$ 296,992	\$ 295,949	\$ 295,949
010 - Child Support	\$ 19,641	\$ (6,747)	\$ -	\$ -
011 - Air & Water Pollution Control	\$ 536,566	\$ 676,117	\$ 642,707	\$ 642,707
012 - County Wide Road District	\$ 1,616,498	\$ 1,702,168	\$ 1,618,122	\$ 1,618,122
013 - Fish & Game Propagation	\$ 7,356	\$ 10,252	\$ 12,179	\$ 12,179
014 - Airport Special	\$ 66,016	\$ 580,695	\$ 103,500	\$ 103,500
015 - Parks and Recreation	\$ 3,544	\$ 1,879	\$ 9,917	\$ 9,917
016 - Migrant Farm Housing	\$ 2,155,067	\$ 1,230,819	\$ 1,039,658	\$ 1,146,915
018 - Migrant Farm Housing Reserves	\$ 15,417	\$ 1,374	\$ 10,100	\$ 10,100
100 - Local Innovation	\$ 22,630	\$ 15,042	\$ 1,500	\$ 1,500
104 - Forest Reserve-Title III	\$ 19,817	\$ 30,826	\$ 4,941	\$ 4,941
105 - Development Fee-General Admin	\$ 1,124	\$ 1,518	\$ 1,122	\$ 1,122
106 - Development Fee-Program Admin	\$ 2,777	\$ 5,386	\$ 5,368	\$ 5,368
107 - Tobacco Settlement Funds	\$ 35,753	\$ 35,947	\$ 35,060	\$ 35,060
114 - Off Hwy Vehicle License Fee	\$ 53,303	\$ 72,591	\$ 38,000	\$ 38,000
116 - Disab Access & Educ Rvlvng Fnd	\$ 1,578	\$ 2,030	\$ 1,750	\$ 1,750
118 - Assessor's Tax Admin-AB 818	\$ 27	\$ 65	\$ 10	\$ 10
119 - District Attorney Forfeiture	\$ 3,620	\$ 11,759	\$ 2,000	\$ 2,000
120 - Consumer Protection-County	\$ 19,319	\$ 14,447	\$ 14,200	\$ 14,200
121 - Development Fee-D.A.	\$ 50	\$ 27	\$ 25	\$ 25
124 - CLRF11-D.A. & Public Defender	\$ 55,200	\$ 49,425	\$ 44,760	\$ 44,760
126 - Sheriff Office Forfeiture	\$ 46	\$ 111	\$ 50	\$ 50
128 - Jail Inmate Welfare Fund	\$ 78,241	\$ 93,861	\$ 71,005	\$ 71,005
129 - Sheriff's Trust	\$ 60	\$ 143	\$ 50	\$ 50
130 - Drug Enforce Asset Forfeiture	\$ 992	\$ 10,076	\$ 400	\$ 400
131 - Sheriff Canine Donations	\$ 99	\$ 236	\$ 100	\$ 100
132 - Civil Fee Capital Projects	\$ 5,489	\$ 6,141	\$ 4,144	\$ 4,144
134 - Stonyford Substation Maint	\$ 287	\$ 687	\$ 400	\$ 400
135 - Live Scan Fingerprinting	\$ 31,895	\$ 35,834	\$ 29,200	\$ 29,200
136 - Animal Control Trust	\$ 3,610	\$ 2,049	\$ 1,800	\$ 1,800
137 - Development Fee-Sheriff Admin	\$ 11,603	\$ 14,053	\$ 3,100	\$ 3,100
141 - Sheriff-SLESF	\$ 177,181	\$ 221,213	\$ 121,000	\$ 121,000
142 - Jail-SLESF	\$ 10,586	\$ 13,172	\$ 6,960	\$ 6,960
143 - CLRF11-Trial Court Security	\$ 191,055	\$ 187,864	\$ 146,220	\$ 146,220
144 - DNA Identification-Prop 69	\$ 25,128	\$ 35,059	\$ 26,000	\$ 26,000
145 - CALMMET Grant	\$ 33,996	\$ 36,992	\$ 34,000	\$ 34,000
146 - PSPS Resiliency Grant	\$ 1,769	\$ 0	\$ -	\$ -
147 - Development Fee-Probation	\$ 48,266	\$ 22,661	\$ 32,000	\$ 32,000
150 - CLRF11-Local Comm Correction	\$ 1,349,364	\$ 1,565,351	\$ 1,275,376	\$ 1,275,376
151 - CLRF11-JJ-Youthful Offender	\$ 111,783	\$ 179,442	\$ 160,304	\$ 160,304
153 - Comm Correction Perform Incent	\$ 268,788	\$ 275,686	\$ 205,000	\$ 258,023
154 - Work Release Program	\$ 425	\$ 566	\$ 1,400	\$ 1,400
155 - SB10 Pretrial Release & Detent	\$ 160,898	\$ 317,455	\$ 200,800	\$ 200,800
156 - Migrant Housing Emerg Services	\$ (2,082)	\$ 24,821	\$ 100	\$ 100
158 - Migrnt Farm Hsing Soccer Field	\$ 1,581	\$ -	\$ -	\$ -
159 - Carl Moyer Grant	\$ 107,465	\$ 380,429	\$ 238,986	\$ 238,986
160 - Vehicle Fees-AB923	\$ 57,279	\$ 67,286	\$ 45,000	\$ 45,000

County of Colusa
Summary of Additional Financing Sources by Fund
Governmental Funds
Fiscal Year 2024-25

Summarization by Source	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
161 - Migrant Farm Housng Care Funds	\$ 38,312	\$ 41,136	\$ 27,500	\$ 27,500
162 - Wood Stove MOU CAPCOA	\$ 46	\$ 150,663	\$ 159,052	\$ 159,052
163 - FARMER	\$ 594,362	\$ 853,596	\$ 421,387	\$ 421,387
174 - Tri Star Brick-Econ Develop RLF	\$ 7	\$ -	\$ -	\$ -
176 - 94 Rehab Grant-Housing RLF	\$ 1,652	\$ 1,088	\$ -	\$ -
177 - Develop Fee-Planning & Blding	\$ 1,527	\$ 2,089	\$ -	\$ -
178 - 97 Rehab Grant 97-STBG1108	\$ -	\$ 20,855	\$ -	\$ -
185 - Develop Fee-Generl Plan Update	\$ 2,258	\$ 2,465	\$ -	\$ -
187 - Develop Fee-B&G Maint Facility	\$ 39	\$ 46	\$ 20	\$ 20
189 - Develop Fee-Plning/Finan Study	\$ 299	\$ 549	\$ -	\$ -
190 - "HOME" Loan Program	\$ 1,870	\$ 6,063	\$ 1,163	\$ 1,163
198 - Fish & Game-Kid's Fish Day	\$ 263	\$ 629	\$ 100	\$ 100
201 - Fish & Game-Kid's Activities	\$ 8,677	\$ 7,028	\$ 15,150	\$ 15,150
202 - CDBG Program Income Fund	\$ 24,724	\$ 57,715	\$ 53,235	\$ 53,235
208 - Short Term Traffic Fee-Roads	\$ 0	\$ 0	\$ -	\$ -
209 - Development Fee-Road Facility	\$ 9,461	\$ 138,861	\$ 8,000	\$ 8,000
210 - Development Fee-Admin Facility	\$ 12	\$ 22	\$ 20	\$ 20
211 - Dev Fee-Fac & Mstr Plan Study	\$ 1,393	\$ 2,071	\$ 2,500	\$ 2,500
213 - DPW Projects Fund	\$ (28)	\$ -	\$ -	\$ -
215 - 15-CDBG-10570	\$ 2	\$ 4	\$ -	\$ -
219 - CLRF11-HHS-Nondrug MC S A	\$ 209,042	\$ 190,967	\$ 181,083	\$ 181,083
220 - CLRF11-HHS-Drug Medi-Cal	\$ 34,669	\$ 27,422	\$ 21,840	\$ 21,840
221 - Realignment-Social Services	\$ 2,281,331	\$ 2,162,708	\$ 2,110,000	\$ 2,110,000
222 - Realignment-Health	\$ 1,949,326	\$ 1,899,157	\$ 2,074,299	\$ 2,074,299
223 - Welfare Collections	\$ 14,434	\$ 23,350	\$ 12,500	\$ 12,500
224 - Medical Assistance Admin Trust	\$ 2,041,104	\$ 1,482,871	\$ 1,952,350	\$ 1,952,350
225 - Vital Record Improvement Proj	\$ 1,496	\$ 2,141	\$ 1,700	\$ 1,700
226 - E.M.S.-Physician	\$ 4,526	\$ 35,617	\$ 31,600	\$ 31,600
227 - E.M.S.-Hospital	\$ 3,258	\$ 18,484	\$ 16,000	\$ 16,000
228 - E.M.S.-Other	\$ 9,079	\$ 60,037	\$ 7,500	\$ 7,500
229 - AB-75 Tobacco Education	\$ 151,287	\$ 154,438	\$ 152,000	\$ 152,000
230 - E.M.S.-Administration	\$ 57,441	\$ 9,982	\$ 9,000	\$ 9,000
232 - Center For Disease Control	\$ 86,523	\$ 84,206	\$ 121,905	\$ 121,905
233 - Child Restraint Trust	\$ 290	\$ 392	\$ 295	\$ 295
234 - Development Fee-Social Welfare	\$ 4	\$ 9	\$ 8	\$ 8
235 - Development Fee-Public Health	\$ 26	\$ 62	\$ 50	\$ 50
236 - LEA-Local Enforcement Agency	\$ 16,864	\$ 19,567	\$ 16,515	\$ 16,515
237 - Welfare-Administration Cash	\$ 688,561	\$ 722,487	\$ 987,031	\$ 987,031
238 - Welfare Administration	\$ 4,318,624	\$ 4,454,129	\$ 6,662,050	\$ 6,662,050
239 - Welfare Assistance	\$ 2,759,535	\$ 2,894,392	\$ 2,842,560	\$ 2,842,560
240 - Cal Works Incentive	\$ (43)	\$ -	\$ -	\$ -
241 - Development Fee-DHHS Facility	\$ 765	\$ 451	\$ 400	\$ 400
242 - SB 163 Wraparound	\$ 430,275	\$ 441,820	\$ 421,504	\$ 421,504
244 - CUPA	\$ 61,901	\$ 72,095	\$ 61,227	\$ 61,227
246 - Hospital Preparedness Program	\$ 64,981	\$ 201,273	\$ 127,770	\$ 127,770
249 - CLRF11-HHS-Adult Prot Services	\$ 204,473	\$ 195,942	\$ 180,000	\$ 180,000
250 - CLRF11-HHS-Foster Care Assist	\$ 647,128	\$ 690,966	\$ 650,000	\$ 650,000
251 - CLRF11-HHS-Foster Care Admin	\$ 23,266	\$ 16,820	\$ 12,500	\$ 12,500
252 - CLRF11-HHS-Child Welfare Serv	\$ 1,016,869	\$ 982,071	\$ 875,000	\$ 875,000
253 - CLRF11-HHS-Adoptions	\$ 85,546	\$ 173,259	\$ 75,000	\$ 75,000
254 - CLRF11-HHS-Child Abuse Prevent	\$ 122,967	\$ 120,398	\$ 110,000	\$ 110,000
255 - CLRF11-HHS-Adoptive Assistance	\$ 527,632	\$ 707,350	\$ 370,000	\$ 370,000
256 - CLRF11-Cal Works	\$ 62,978	\$ (40,091)	\$ -	\$ -
257 - CLRF11-AB12	\$ 37,978	\$ 73,577	\$ 15,000	\$ 15,000
258 - CLRF11-AB85 Family Support	\$ 108,782	\$ (23,610)	\$ -	\$ -
260 - E.M.S.-MADDY	\$ 64,615	\$ 73,402	\$ 60,000	\$ 60,000

County of Colusa
Summary of Additional Financing Sources by Fund
Governmental Funds
Fiscal Year 2024-25

Summarization by Source			2024-25		2024-25 Adopted by
	2022-23 Actuals	2023-24 Estimated	Recommended	the Board of Supervisors	
261 - Pandemic Flu	\$ 32,093	\$ 53,714	\$ 61,723	\$ 61,723	
263 - PROP 56 Tobacco Education	\$ 150,650	\$ 156,955	\$ 153,000	\$ 153,000	
264 - Children's Trust Fund	\$ 33,553	\$ 32,453	\$ 31,792	\$ 31,792	
265 - COVID-19-Public Health	\$ 26	\$ 61	\$ -	\$ -	
266 - COVID-19-Social Services	\$ 1	\$ -	\$ -	\$ -	
267 - COVID-19-Senior Nutrition	\$ 0	\$ -	\$ -	\$ -	
268 - CA Emerg Solution & Hsing Grnt	\$ 3,033	\$ 2,491	\$ -	\$ 58,800	
269 - HPP Supplemental COVID-19	\$ 18	\$ -	\$ -	\$ -	
270 - Disaster Recovery	\$ 74,749	\$ -	\$ -	\$ -	
271 - Realignment Mental Health	\$ 39,481	\$ 51,796	\$ 32,174	\$ 32,174	
272 - Mental Health Services Fund	\$ 1,722,388	\$ 4,064,111	\$ 2,176,266	\$ 2,176,266	
273 - Develop Fee-Behav Hlth Facility	\$ 182	\$ 107	\$ 270	\$ 270	
274 - MHSA Prudent Reserve	\$ (4,636)	\$ -	\$ -	\$ -	
275 - MHSA-Workforce Educ & Training	\$ 282	\$ 500,000	\$ 310,000	\$ 310,000	
276 - MHSA Prevent & Early Intervent	\$ 442,545	\$ 644,590	\$ 655,751	\$ 655,751	
277 - MHSA Innovation	\$ 127,982	\$ 272,586	\$ 179,408	\$ 179,408	
279 - MHSA Capital Facilities & I.T.	\$ 511,507	\$ -	\$ 100,000	\$ 100,000	
280 - CLRF11-Mental Hlth Realignment	\$ 1,056,223	\$ 1,028,568	\$ 713,381	\$ 713,381	
282 - Safe Haven	\$ 15	\$ 36	\$ 15	\$ 15	
283 - MHSA-Housing	\$ 63,044	\$ 49,783	\$ 29,900	\$ 29,900	
285 - Colusa Library Spec Proj Trust	\$ 46,350	\$ 62,121	\$ 6,000	\$ 6,000	
286 - Literacy Grant	\$ 43,178	\$ 50,291	\$ 50,100	\$ 50,100	
287 - Library Trust Guy M Morse	\$ 1,742	\$ 3,693	\$ 1,500	\$ 1,500	
288 - Development Fee-Library	\$ 10,089	\$ 7,384	\$ 6,000	\$ 6,000	
290 - Colusa Library Trust	\$ 645	\$ 1,628	\$ 100	\$ 100	
291 - Grimes Library Trust	\$ 230	\$ 69	\$ 50	\$ 50	
292 - Arbuckle Library Trust	\$ 5,162	\$ 1,188	\$ 500	\$ 500	
293 - Princeton Library Trust	\$ 5,664	\$ 1,974	\$ 300	\$ 300	
294 - Stonyford Library Trust	\$ 11	\$ 130	\$ 20	\$ 20	
295 - Williams Library Trust	\$ 5,003	\$ 807	\$ 100	\$ 100	
296 - Maxwell Library Trust	\$ 5,000	\$ 799	\$ 100	\$ 100	
297 - Dev Fee-Co. Counsel Facility	\$ 51	\$ 26	\$ 80	\$ 80	
299 - ELC Enhancing Detection	\$ 221,919	\$ 196,800	\$ 86,757	\$ 86,757	
300 - ELC CARES	\$ (0)	\$ (1)	\$ -	\$ -	
301 - Transitional Housing	\$ 70,019	\$ 55,602	\$ 97,889	\$ 97,889	
302 - Behavioral Health-Reserve	\$ 23,290	\$ 674,553	\$ 51,000	\$ 51,000	
303 - SB863 Secure Track	\$ 254,788	\$ 442,484	\$ 265,000	\$ 265,000	
304 - ELC Enhancing Detect Expans	\$ 558,787	\$ 350,565	\$ 571,000	\$ 571,000	
305 - Adult Residential Facility	\$ 10,064	\$ 898	\$ 10	\$ 10	
306 - BH-Quality Improvement Prog	\$ 111,652	\$ 87,420	\$ 2,000	\$ 2,000	
307 - CA Equitable Recov Initiative	\$ 41,770	\$ 153,227	\$ -	\$ -	
308 - Development Fee-Ag Commissioner	\$ 439	\$ 602	\$ 410	\$ 410	
309 - Development Fee-Air Pollution	\$ 1,345	\$ 1,848	\$ 530	\$ 530	
310 - Development Fee-Environmental Health	\$ 143	\$ 215	\$ -	\$ -	
311 - MH Student Services Act	\$ 278,955	\$ 505,342	\$ 598,295	\$ 598,295	
312 - Rural & Small County Law Enforcement Grant AB443	\$ 553,834	\$ 568,154	\$ 520,000	\$ 520,000	
313 - Carl Moyer Grant State Reserve	\$ 42,517	\$ 1,930	\$ 351,000	\$ 351,000	
314 - CARE Act	\$ 246,944	\$ 11,205	\$ 6,000	\$ 6,000	
315 - Opioid Settlement	\$ (1,846)	\$ 30,922	\$ 52,000	\$ 52,000	
316 - Emergency Medical Ground Transport	\$ 171,000	\$ 3,599,033	\$ 3,011,821	\$ 3,011,821	
317 - BH-MAT Grant	\$ -	\$ 43,064	\$ 44,500	\$ 44,500	
Special Revenue Funds Total	\$ 66,166,173	\$ 80,338,749	\$ 79,285,941	\$ 79,505,021	
Capital Projects Funds					
009 - Building Fund	\$ 14,730,935	\$ 3,499,406	\$ 14,315,971	\$ 14,305,971	
102 - County Criminal Justice Const	\$ 101,517	\$ 118,055	\$ 114,779	\$ 114,779	

County of Colusa
Summary of Additional Financing Sources by Fund
Governmental Funds
Fiscal Year 2024-25

Summarization by Source	2024-25				2024-25 Adopted by
	2022-23 Actuals	2023-24 Estimated	Recommended		the Board of Supervisors
108 - Courthouse Construction	\$ 32,003	\$ 41,667	\$ 40,905	\$	40,905
Capital Projects Funds Total	\$ 14,864,456	\$ 3,659,128	\$ 14,471,655	\$	14,461,655
Total Summarization by Fund	\$ 114,304,691	\$ 121,937,842	\$ 128,230,684	\$	128,575,613

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by the Board of Supervisors
					Recommended		
General Fund							
001 - General Fund							
	Taxes						
		41012 - Prop Tax-Current Secured	\$ 9,618,201	10,242,167	\$ 10,526,802	\$ 10,631,028	
		41013 - Prop Tax-Secured Power Plant	\$ 1,712,092	1,616,226	\$ 1,700,000	\$ 1,700,000	
		41017 - Prop Tax-Cur Supp Secured	\$ 216,353	141,952	\$ 60,000	\$ 60,000	
		41018 - Prop Tax-Current Unsecured	\$ 741,188	790,890	\$ 765,250	\$ 765,250	
		41021 - Prop Tax-Cur Supp Unsecured	\$ 4,404	4,112	\$ 1,000	\$ 1,000	
		41024 - Prop Tax-PY Supp Secured	\$ 28,541	32,108	\$ 15,000	\$ 15,000	
		41036 - Tax Deeded Sales Ad Fee	\$ 352	-	\$ 20,000	\$ 20,000	
		41040 - Prop Tax-PY Unsecured	\$ 5,251	1,614	\$ 3,000	\$ 3,000	
		41057 - SB863 Williamson Act Dir Chrg	\$ 389,406	417,395	\$ 422,788	\$ 422,788	
		41060 - Penalties/Costs Delinquent Tax	\$ 563,768	550,660	\$ 325,000	\$ 325,000	
		41061 - Redemption Fees County Share	\$ 4,660	4,380	\$ 3,500	\$ 3,500	
		41071 - In-Lieu Sales Tax Colusa	\$ -	164,869	\$ 30,000	\$ 30,000	
		41072 - Sales and Use Taxes	\$ 1,894,652	2,613,816	\$ 2,281,006	\$ 2,281,006	
		41080 - Franchise	\$ 778,780	756,987	\$ 750,000	\$ 750,000	
		41093 - Prop Tax In-Lieu of VLF	\$ 3,572,042	3,764,147	\$ 3,839,430	\$ 3,839,430	
		41094 - County In-Lieu Taxes	\$ 2,585	2,630	\$ 2,680	\$ 2,680	
	Taxes Total		\$ 19,532,275	21,103,952	\$ 20,745,456	\$ 20,849,682	
	Licenses, Permits, Franchises						
		42100 - Dog Licenses	\$ 10,786	8,059	\$ 7,000	\$ 7,000	
		42102 - Dog License Redemption of Dogs	\$ 4,230	1,928	\$ 1,500	\$ 1,500	
		42109 - Business Licenses & Penalties	\$ 20,062	20,156	\$ 19,500	\$ 19,500	
		42121 - Building Inspector Permit	\$ 190,008	185,047	\$ 240,000	\$ 240,000	
		42140 - Zoning Permits	\$ 950	2,700	\$ 2,050	\$ 2,050	
		42141 - Use Permits	\$ 925	3,655	\$ 1,500	\$ 1,500	
		42142 - Ag Preserve Applications	\$ 750	1,200	\$ 1,200	\$ 1,200	
		42143 - General Plan Amendment	\$ 2,750	2,250	\$ 950	\$ 950	
		42149 - Annual Mine Inspection	\$ -	-	\$ 1,100	\$ 1,100	
		42150 - Amplified Sound Permit	\$ 25	125	\$ 50	\$ 50	
		42151 - Gun Permit	\$ 3,656	2,315	\$ 1,800	\$ 1,800	
		42152 - Variances	\$ 750	1,945	\$ 1,000	\$ 1,000	
		42154 - Phyto Certification	\$ 137,096	189,944	\$ 200,000	\$ 200,000	
		42155 - Phyto Seed Field Inspection	\$ 101,285	86,078	\$ 75,000	\$ 75,000	
		42156 - Cert Farmers Market Inspection	\$ 449	353	\$ 1,000	\$ 1,000	
		42158 - Maintenance Gardener	\$ -	25	\$ 25	\$ 25	
		42159 - Organic Producer Registration	\$ 720	1,255	\$ 1,400	\$ 1,400	
		42160 - Pest Use Enforcement Advisor	\$ 730	705	\$ 700	\$ 700	
		42161 - Pest Use Enforcement Operator	\$ 3,550	3,800	\$ 3,300	\$ 3,300	
		42162 - Pest Use Enforcement Pilots	\$ 450	405	\$ 340	\$ 340	
		42163 - SPCO Notification	\$ 505	545	\$ 500	\$ 500	

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by the Board of Supervisors
					Recommended		
001 - General Fund	Licenses, Permits, Franchises	42164 - Ag Commissioner Civil Penalty	\$ 250	-	\$ 1,000	\$	1,000
		42165 - Device Registration Fee	\$ 59,976	62,853	\$ 65,000	\$	65,000
		42167 - Farm Labor Contractor	\$ 1,200	1,200	\$ 1,000	\$	1,000
		42168 - State Device Administratin Fee	\$ 576	595	\$ 600	\$	600
		42173 - Explosive Permits	\$ 131	110	\$ 97	\$	97
		42180 - Burial Permits	\$ 396	330	\$ 300	\$	300
		Licenses, Permits, Franchises Total	\$ 542,207	577,577	\$ 627,912	\$	627,912
	Fines, Forfeitures, Penalties	43160 - Vehicle Code Fines-Colusa	\$ 4,435	4,023	\$ 4,047	\$	4,047
		43161 - Parking Violations	\$ 819	-	\$ -	\$	-
		43171 - Justice Court Fines-Colusa	\$ 375,344	307,806	\$ 305,604	\$	305,604
		43172 - 30% State Penalty Assmt-G F	\$ 65,459	56,235	\$ 53,988	\$	53,988
		43174 - TVS \$24 Fees	\$ 40,119	30,997	\$ 33,166	\$	33,166
		43182 - Probation Fines	\$ 4,180	1,675	\$ -	\$	-
		Fines, Forfeitures, Penalties Total	\$ 490,356	400,736	\$ 396,805	\$	396,805
	Revenue From Use of Money	44190 - Interest	\$ 238,726	356,919	\$ 154,229	\$	154,229
		44192 - Interest Adj to Market Value	\$ (22,092)	-	\$ -	\$	-
		44195 - Interest-Device Administration	\$ 68	175	\$ 20	\$	20
		44200 - Rents & Consessions-Other	\$ 63,500	58,975	\$ 38,600	\$	38,600
		44201 - Rents & Concessions-Radio Rent	\$ 3,870	4,064	\$ 4,160	\$	4,160
		44210 - Royalties	\$ 208	81	\$ 150	\$	150
		Revenue From Use of Money Total	\$ 284,279	420,213	\$ 197,159	\$	197,159
	Intergovernmental Revenues	45252 - Vehicle License Fee In Excess	\$ 18,710	22,568	\$ 18,000	\$	18,000
		45253 - Vehicle License Fee Prosc	\$ 26,005	26,209	\$ 25,600	\$	25,600
		45270 - Fish & Game In Lieu	\$ 551	556	\$ 550	\$	550
		45275 - DWR Grant-Drought Project	\$ 140,065	47,481	\$ -	\$	-
		45299 - Noxious Weed	\$ 25,537	3,194	\$ 28,000	\$	28,000
		45346 - Suppl Law Enforcement Service	\$ 109,206	122,687	\$ 114,000	\$	114,000
		45399 - Unclaimed Gas Tax	\$ 262,464	304,713	\$ 300,000	\$	300,000
		45403 - Pesticide Mill Tax	\$ 352,545	440,213	\$ 525,000	\$	525,000
		45404 - Certification Seed Inspection	\$ 6,006	5,914	\$ 6,000	\$	6,000
		45406 - Seed-Law Enforcement	\$ 9,247	16,294	\$ 16,000	\$	16,000
		45407 - European Grapevine Moth	\$ 6,737	7,567	\$ 9,456	\$	9,456
		45408 - Insect Trapping	\$ 85,927	31,143	\$ 47,158	\$	47,158
		45410 - Insect Trapping -GWSS	\$ 5,699	5,781	\$ 6,900	\$	6,900
		45413 - Nursery Inspections	\$ 500	650	\$ 650	\$	650
		45414 - Pesticide Regulatory Act	\$ 15,665	4,652	\$ 10,000	\$	10,000
		45416 - Pesticide Use Enforcement	\$ 3,223	5,846	\$ 6,500	\$	6,500
		45418 - Weighmaster Inspection	\$ 170	163	\$ -	\$	-
		45419 - Petroleum Inspection	\$ 1,500	1,125	\$ 1,125	\$	1,125

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by the Board of Supervisors
					Recommended		
001 - General Fund	Intergovernmental Revenues	45452 - OES Disaster Reimbursement	\$ 16,929	-	\$ -	\$ -	-
		45453 - Aid For Veterans Affairs	\$ 50,221	43,153	\$ 45,000	\$ 45,000	45,000
		45454 - Homeowners Property Tax	\$ 53,512	55,383	\$ 55,000	\$ 55,000	55,000
		45462 - Boating Safety Program	\$ 112,885	180,369	\$ 107,210	\$ 107,210	107,210
		45470 - State Grant Award	\$ 295,138	3,186,947	\$ 1,333,756	\$ 1,293,756	1,293,756
		45490 - AOC Share of Court Cost	\$ 43,166	54,437	\$ 55,607	\$ 55,607	55,607
		45495 - O.C.J.P. Victim Witness	\$ 218,426	155,733	\$ 221,318	\$ 270,428	270,428
		45497 - Restitution Fine Incentive	\$ 474	982	\$ -	\$ -	-
		45499 - Sales Tax Revenue 1/2Cent	\$ 3,079,675	2,926,460	\$ 3,032,879	\$ 3,032,879	3,032,879
		45513 - Juvenile Camp-TANF	\$ 109,043	96,397	\$ 99,441	\$ 99,441	99,441
		45520 - State Mandated Reimbursement	\$ 5,742	6,168	\$ 3,000	\$ 3,000	3,000
		45526 - ELC Enhancing Detection	\$ 24,370	-	\$ -	\$ -	-
		45532 - Asian Citrus Psyllid Trapping	\$ 5,169	5,730	\$ 7,047	\$ 7,047	7,047
		45533 - Industrial Hemp Cultivation	\$ 1,167	897	\$ 900	\$ 900	900
		45534 - Inmate Housing Reimbursement	\$ 4,771	-	\$ -	\$ -	-
		45545 - Tobacco Grant Program	\$ 210,393	38,259	\$ -	\$ -	-
		45553 - AB 1869 Revenue Backfill	\$ 55,085	55,085	\$ -	\$ -	-
		45561 - AB 199 Revenue Backfill	\$ 63,575	42,383	\$ -	\$ -	-
		45629 - DEA Grnt-Marijuana Eradication	\$ 2,989	7,314	\$ -	\$ -	-
		45634 - Wildlife-Fed In Lieu	\$ 43,168	40,272	\$ 38,000	\$ 38,000	38,000
		45638 - Federal In Lieu Tax	\$ 292,694	292,192	\$ 275,000	\$ 275,000	275,000
		45641 - Federal Grant	\$ 40,765	40,863	\$ 296,687	\$ 296,687	296,687
		45650 - American Rescue Plan Act	\$ 1,272,956	813,324	\$ 615,000	\$ 615,000	615,000
		45657 - Local Assist & Tribal Consist	\$ 386,257	386,257	\$ -	\$ -	-
		45659 - Pollinator Habitat Program	\$ -	-	\$ 25,000	\$ 25,000	25,000
		45661 - School Attendance Review Board	\$ -	40,000	\$ 20,000	\$ 20,000	20,000
		45664 - Governmental Agency Contrib	\$ -	7,995	\$ 275,000	\$ 275,000	275,000
		Intergovernmental Revenues Total	\$ 7,458,328	9,523,355	\$ 7,620,784	\$ 7,629,894	7,629,894
		Charges for Current Services					
		46610 - Assessment and Tax Collector Fees	\$ 13,000	10,250	\$ 12,000	\$ 12,000	12,000
		46612 - Property Tax Administration	\$ 291,416	333,438	\$ 329,112	\$ 329,112	329,112
		46615 - Bad Check Charge	\$ 470	550	\$ 300	\$ 300	300
		46616 - Installment Plan	\$ 700	760	\$ 600	\$ 600	600
		46620 - Treasurer's Fees	\$ 102,400	102,400	\$ 102,400	\$ 102,400	102,400
		46621 - Unsecured Tax Administration	\$ 3,195	4,305	\$ 3,000	\$ 3,000	3,000
		46622 - Public Administrator Fees	\$ 4,739	-	\$ 1,000	\$ 1,000	1,000
		46623 - Public Safety-Cortina CFD	\$ 72,393	75,250	\$ 75,250	\$ 75,250	75,250
		46624 - Direct Assessment Admin Fee	\$ 40,296	40,449	\$ 40,000	\$ 40,000	40,000
		46626 - Supplemental Tax Admin Fees	\$ 60,984	43,674	\$ 30,000	\$ 30,000	30,000
		46627 - Admin Charges - Alcohol	\$ 250	285	\$ 200	\$ 200	200
		46628 - Admin Fee-County Counsel	\$ 1,594	2,127	\$ -	\$ -	-
		46629 - Auditing & Accounting Fees	\$ 6,792	5,807	\$ -	\$ -	-

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by the Board of Supervisors
					Recommended		
001 - General Fund	Charges for Current Services	46632 - Liability Insurance-Alt Sent	\$ 107	94	\$ 200	\$	200
		46633 - Workers Comp Admin-Alt Sent	\$ 3,184	2,792	\$ 2,040	\$	2,040
		46636 - Election Services	\$ 12,047	39,385	\$ 42,000	\$	42,000
		46637 - Insurance Services	\$ 10,000	10,000	\$ 10,000	\$	10,000
		46639 - Safety Officer Services	\$ 60,000	60,000	\$ 60,000	\$	60,000
		46643 - Election Candidates Filing	\$ -	3,483	\$ 12,000	\$	12,000
		46650 - DNA-PC14251 - Administration	\$ 45	14	\$ -	\$	-
		46655 - Licensing Fee	\$ -	10,353	\$ -	\$	-
		46656 - ALUC Project Review	\$ 7,000	5,000	\$ 5,000	\$	5,000
		46660 - Legal Services-Bail Bonds	\$ 193	-	\$ -	\$	-
		46661 - Legal Services	\$ 4,604	8,946	\$ 4,226	\$	4,226
		46667 - Air Pollution Fees-Admin	\$ 47	27	\$ -	\$	-
		46680 - Appeals	\$ -	750	\$ -	\$	-
		46683 - Grant Administration Revenue	\$ -	3,244	\$ -	\$	-
		46691 - Plan Check Fee	\$ 72,523	80,062	\$ 125,000	\$	125,000
		46692 - Map Checking Fee Subdivision	\$ 1,600	1,200	\$ 1,600	\$	1,600
		46693 - Lot Line Adjustment	\$ 8,000	6,750	\$ 6,500	\$	6,500
		46696 - Parcel Map Fee	\$ 2,090	1,360	\$ 3,000	\$	3,000
		46697 - CASP Administration Fee	\$ -	-	\$ 19	\$	19
		46698 - Certificate of Compliance	\$ 1,600	300	\$ 400	\$	400
		46699 - Record of Survey Fee	\$ 2,700	2,700	\$ 3,500	\$	3,500
		46700 - SMIP Education Fee 5%	\$ 369	339	\$ 150	\$	150
		46701 - Dev Impact Fee-Fire-Admin	\$ 2,795	6,126	\$ 1,000	\$	1,000
		46707 - Ag Services	\$ 6,391	3,555	\$ 3,500	\$	3,500
		46708 - Apiary Regulatory Inspections	\$ 8,565	-	\$ -	\$	-
		46710 - Direct Marketing Certification	\$ 220	200	\$ 200	\$	200
		46711 - Origin/Treatment Certification	\$ -	-	\$ 100	\$	100
		46712 - Weed-Free Field Certification	\$ 2,219	4,116	\$ 5,000	\$	5,000
		46717 - Fish and Game Fees	\$ 1,400	1,100	\$ 800	\$	800
		46718 - Sheriff Civil Fees	\$ 5,485	4,889	\$ 2,500	\$	2,500
		46725 - Civil Fees	\$ 70	162	\$ 203	\$	203
		46727 - Salary Reimbursement-Cal Trans	\$ 68,784	75,803	\$ 80,000	\$	14,990
		46728 - Probation Workers Comp Reimb	\$ 74	65	\$ 80	\$	80
		46740 - Dog Pound-Boarding Fees	\$ 2,170	740	\$ 1,000	\$	1,000
		46741 - Animal Euthansia Fee	\$ 2,720	1,175	\$ 1,200	\$	1,200
		46742 - Animal Cremation Fee	\$ 1,026	550	\$ 500	\$	500
		46743 - Animal Adoptions Fee	\$ 1,420	840	\$ 1,000	\$	1,000
		46748 - Animal Control Service	\$ 45,806	55,939	\$ 58,512	\$	58,512
		46751 - Law Enforcement-Lake Patrol	\$ 21,715	28,989	\$ 30,000	\$	30,000
		46752 - Law Enforcement Services	\$ 35	41	\$ -	\$	-
		46754 - Law Enforcement Mendocino	\$ 6,564	15,648	\$ -	\$	-
		46756 - Finger Printing Fees	\$ 4,380	4,490	\$ 2,500	\$	2,500

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by the Board of Supervisors
					Recommended		
001 - General Fund	Charges for Current Services	46758 - P.O.S.T. Reimbursement	\$ 24,363	28,943	\$ 22,400	\$	22,400
		46759 - S.T.C. Training Reimbursement	\$ 12,109	10,532	\$ 16,347	\$	16,347
		46765 - Booking Fees-State AB1805	\$ 7,017	7,017	\$ 5,000	\$	5,000
		46766 - Dispatcher Reimbursement	\$ 147,412	218,854	\$ 231,476	\$	231,476
		46769 - Clerk'S Fee	\$ -	-	\$ 4,900	\$	4,900
		46770 - SB2 \$75 Bldg Home & Job Act	\$ 501	417	\$ 500	\$	500
		46771 - C/R Recording & Indexing Fee	\$ 7,851	5,618	\$ 5,533	\$	5,533
		46772 - Recorder's Fee	\$ 66,492	79,899	\$ 62,850	\$	62,850
		46773 - Health Statistics	\$ 6,315	2,786	\$ 3,000	\$	3,000
		46776 - Documentary Stamp Fees	\$ 229,299	163,548	\$ 125,000	\$	125,000
		46819 - Divrsn-Wst Cor/Cor Solution	\$ 5,875	275	\$ 250	\$	250
		46837 - Marriage Mediation	\$ 505	420	\$ -	\$	-
		46838 - Probation Investigations	\$ 1,826	-	\$ -	\$	-
		46847 - Prisoner Maint & Meals-Federal	\$ 107,606	79,365	\$ 70,200	\$	70,200
		46850 - Library Services and Fees	\$ 231	48	\$ -	\$	-
		46874 - General Relief Collection	\$ 163	10	\$ 150	\$	150
		46875 - Central Service Reimbursement	\$ 13	16	\$ 100	\$	100
		46878 - Photo Copy/Postage Reimburse	\$ 7,668	8,049	\$ 4,500	\$	4,500
		46879 - EIR Reports	\$ 1,900	2,450	\$ 1,800	\$	1,800
		46881 - Mitigation Monitoring Fee	\$ -	-	\$ 600	\$	600
		Charges for Current Services Total	\$ 1,593,323	1,668,769	\$ 1,612,198	\$	1,547,188
		Miscellaneous Revenues					
		47910 - Sale of Fixed Assets	\$ -	29,243	\$ 8,500	\$	8,500
		47915 - Dental Stabilization Reimbursement	\$ 3,396	-	\$ -	\$	-
		47918 - Bond Proceeds	\$ 36,250	3,125	\$ -	\$	-
		47923 - Sale of Tax Files & Maps	\$ 8,324	9,148	\$ 7,000	\$	7,000
		47935 - Cancelled Warrants	\$ 7,308	-	\$ -	\$	-
		47936 - Cash Difference Excess	\$ 454	67	\$ -	\$	-
		47941 - Social Security # Truncation	\$ 3,174	2,984	\$ 2,700	\$	2,700
		47947 - Gifts and Donations	\$ 264	388	\$ 350	\$	350
		47951 - Misc Grant-Outside Source	\$ 255,000	46,000	\$ -	\$	-
		47952 - Salary Reimbursement-Trust	\$ -	-	\$ 2,400	\$	2,400
		47953 - Trust Reimbursement Purchases	\$ 27,216	36,584	\$ 36,318	\$	36,318
		47955 - Court Settlement	\$ 17,414	-	\$ -	\$	-
		47957 - Insurance Proceeds	\$ 36,741	1,796	\$ -	\$	-
		47971 - Utility Reimbursement	\$ 52,419	53,584	\$ 29,562	\$	29,562
		47976 - Public Defender Restitution	\$ 871	510	\$ 574	\$	574
		47983 - Miscellaneous-Other Revenue	\$ 26,328	5,934	\$ 63,000	\$	63,000
		48011 - Miscellaneous Rebates	\$ 10,155	11,130	\$ 7,000	\$	7,000
		48012 - Miscellaneous Reimbursement	\$ 350	1,137	\$ -	\$	6,138
		48013 - Miscellaneous-Other Refunds	\$ -	363	\$ 1,000	\$	1,000
		48034 - Loss Control/Prevention Funds	\$ 1,875	4,660	\$ 7,960	\$	7,960

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by the Board of Supervisors
					Recommended		
001 - General Fund	Miscellaneous Revenues	48036 - Leadership/Training Funds	\$ -	5,286	\$ 3,000	\$ 3,000	
	Miscellaneous Revenues Total		\$ 487,538	211,937	\$ 169,364	\$ 175,502	
	Transfers In						
		48030 - Transfers In	\$ 2,885,756	4,033,425	\$ 3,103,410	\$ 3,184,795	
	Transfers In Total		\$ 2,885,756	4,033,425	\$ 3,103,410	\$ 3,184,795	
001 - General Fund Total			\$ 33,274,063	37,939,965	\$ 34,473,088	\$ 34,608,937	
General Fund Total			\$ 33,274,063	37,939,965	\$ 34,473,088	\$ 34,608,937	
Special Revenue Funds							
003 - Behavioral Health							
	Revenue From Use of Money						
		44190 - Interest	\$ (11,823)	(118,152)	\$ (56,000)	\$ (56,000)	
		44192 - Interest Adj to Market Value	\$ (2,769)	-	\$ -	\$ -	
	Revenue From Use of Money Total		\$ (14,592)	(118,152)	\$ (56,000)	\$ (56,000)	
	Intergovernmental Revenues						
		45351 - Medi-Cal SB75 SGF	\$ 57,017	145,367	\$ 50,000	\$ 50,000	
		45353 - Aid For Medi-Cal/M/C Supp	\$ 2,853,105	2,955,133	\$ 7,858,177	\$ 7,858,177	
		45355 - Inpatient Allocation	\$ 345,866	132,685	\$ 721	\$ 721	
		45356 - Private Insurance Reimb	\$ 5,734	1,802	\$ 7,500	\$ 7,500	
		45357 - SAMHSA Grant-Federal	\$ 184,248	172,756	\$ 187,484	\$ 187,484	
		45361 - Alcoholism Program	\$ 599,860	412,766	\$ 434,691	\$ 434,691	
		45363 - Community Service-Mental Hlth	\$ 3,818	217	\$ 4,000	\$ 4,000	
		45370 - Medicare	\$ 27,233	12,644	\$ 25,000	\$ 25,000	
		45479 - Child Mental Health-EPSDT	\$ 1,979,290	803,683	\$ 4,124	\$ 4,124	
	Intergovernmental Revenues Total		\$ 6,056,171	4,637,054	\$ 8,571,697	\$ 8,571,697	
	Charges for Current Services						
		46812 - Mental Health-Collection	\$ 3,159	3,862	\$ 5,000	\$ 5,000	
		46821 - Drinking Driver Program	\$ 1,100	2,475	\$ 3,000	\$ 3,000	
	Charges for Current Services Total		\$ 4,259	6,337	\$ 8,000	\$ 8,000	
	Miscellaneous Revenues						
		47910 - Sale of Fixed Assets	\$ -	2,748	\$ -	\$ -	
		47915 - Dental Stabilization Reimbursement	\$ 1,006	-	\$ -	\$ -	
		47951 - Misc Grant-Outside Source	\$ 20,000	9,000	\$ 12,000	\$ 12,000	
		47957 - Insurance Proceeds	\$ 2,022	-	\$ -	\$ -	
		47983 - Miscellaneous-Other Revenue	\$ 2,201	807	\$ -	\$ -	
	Miscellaneous Revenues Total		\$ 25,230	12,554	\$ 12,000	\$ 12,000	
	Transfers In						
		48030 - Transfers In	\$ 1,801,294	6,844,623	\$ 994,977	\$ 994,977	
	Transfers In Total		\$ 1,801,294	6,844,623	\$ 994,977	\$ 994,977	
003 - Behavioral Health Total			\$ 7,872,363	11,382,416	\$ 9,530,674	\$ 9,530,674	
004 - Public Assistance							
	Revenue From Use of Money						
		44192 - Interest Adj to Market Value	\$ 3,946	-	\$ -	\$ -	

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by the Board of Supervisors
					Recommended		
004 - Public Assistance	Revenue From Use of Money Total		\$ 3,946	-	\$ -	\$ -	-
	Intergovernmental Revenues						
		45535 - Homeless Housing Assist & Prevention	\$ -	-	\$ 380,788	\$ 380,788	
		45536 - Health Navigators	\$ -	-	\$ 275,000	\$ 275,000	
		45568 - PATH-Providing Access & Transforming Health	\$ -	149,880	\$ 11,000	\$ 11,000	
		45572 - Federal Emergency Shelter Gnt	\$ -	-	\$ 30,995	\$ 30,995	
		45663 - Beh Health-Bridge Housing	\$ -	300,669	\$ 612,219	\$ 612,219	
		45665 - Transitional Aged Youth	\$ -	-	\$ 26,788	\$ 26,788	
	Intergovernmental Revenues Total		\$ -	450,549	\$ 1,336,790	\$ 1,336,790	
	004 - Public Assistance Total		\$ 3,946	450,549	\$ 1,336,790	\$ 1,336,790	
005 - DHHS							
	Licenses, Permits, Franchises						
		42111 - EH Well/Pump Const/Repair	\$ 53,340	20,552	\$ 35,000	\$ 35,000	
		42112 - Food Establishment Permit	\$ 59,737	55,442	\$ 45,000	\$ 45,000	
		42113 - EH Septic Pumper Permit	\$ 1,575	1,344	\$ 1,232	\$ 1,232	
		42114 - Swimming Pool Permit	\$ 1,121	1,121	\$ 1,008	\$ 1,008	
		42115 - EH UST Permits	\$ 10,509	12,096	\$ 9,500	\$ 9,500	
		42117 - EH Medical Waste Biennial	\$ 168	168	\$ 168	\$ 168	
		42118 - Body Art	\$ 1,055	280	\$ 224	\$ 224	
		42119 - Water Supplier Permit	\$ 2,626	2,016	\$ 2,016	\$ 2,016	
		42120 - Septic Tank Permit	\$ 6,384	5,460	\$ 4,000	\$ 4,000	
		42124 - Above Ground Storage Permit	\$ 13,341	12,544	\$ 9,500	\$ 9,500	
		42125 - Cal ARP Permits	\$ 10,080	8,960	\$ 8,960	\$ 8,960	
		42126 - EH SWFP Landfill/Transfer	\$ 4,833	6,160	\$ 6,160	\$ 6,160	
		42127 - Hazardous Generator Permit	\$ 31,746	29,137	\$ 25,603	\$ 25,603	
		42180 - Burial Permits	\$ 495	413	\$ 400	\$ 400	
	Licenses, Permits, Franchises Total		\$ 197,010	155,692	\$ 148,771	\$ 148,771	
	Revenue From Use of Money						
		44192 - Interest Adj to Market Value	\$ (351)	-	\$ -	\$ -	-
	Revenue From Use of Money Total		\$ (351)	-	\$ -	\$ -	-
	Intergovernmental Revenues						
		45285 - SAWS	\$ 26,849	-	\$ -	\$ -	-
		45297 - AB86 Funding	\$ 43,601	-	\$ -	\$ -	-
		45321 - ECCB-Administration	\$ 9,286	62,023	\$ -	\$ -	-
		45325 - Aid For Crippled Children	\$ 205,393	226,105	\$ 222,491	\$ 222,491	
		45380 - MCH Program (Health)	\$ 107,382	73,379	\$ 118,443	\$ 118,443	
		45383 - Tuberculosis Funds	\$ 1,897	336	\$ 1,921	\$ 1,921	
		45390 - LEAD	\$ 75,689	60,810	\$ 67,000	\$ 67,000	
		45392 - Oral Health Grant-State	\$ 167,424	138,615	\$ 144,889	\$ 144,889	
		45470 - State Grant Award	\$ 92,278	2,016	\$ -	\$ -	-
		45477 - Child Health Disability Prog	\$ 191,556	145,766	\$ 323,852	\$ 323,852	
		45481 - EH-CUPA State Grant	\$ -	-	\$ 45,500	\$ 45,500	

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by the Board of Supervisors
					Recommended		
005 - DHHS	Intergovernmental Revenues	45485 - Immunization Program	\$ 139,011	248,097	\$ 700,000	\$	700,000
		45535 - Homeless Housing Assist & Prevention	\$ 6,400	-	\$ -	\$	-
		45536 - Health Navigators	\$ 47,722	56,592	\$ -	\$	-
		45537 - Infectious Disease Prevention	\$ 45,486	40,322	\$ -	\$	-
		45556 - GovOps	\$ 350,000	-	\$ -	\$	-
		45557 - Future of Public Health	\$ 114,867	310,245	\$ 459,468	\$	459,468
		45562 - Mello-Granlund Grant	\$ -	78,322	\$ -	\$	-
		45564 - CA Home Visiting Program	\$ -	231,868	\$ 423,455	\$	423,455
		45565 - CA Strengthening PH Initiative	\$ 167,974	-	\$ 134,379	\$	134,379
		45566 - Workforce Develop-Safe Schools	\$ 28,771	35,687	\$ -	\$	-
		45569 - Local Indigent Care Needs	\$ 83,945	72,555	\$ 199,129	\$	199,129
		45575 - Emergency Solutions Grant	\$ 96,290	36,109	\$ -	\$	-
		45609 - NEOP Program	\$ 23,868	13,607	\$ -	\$	-
		45610 - Snap Education	\$ -	4,723	\$ 33,000	\$	33,000
		45613 - Title III Grant	\$ 107,020	67,301	\$ 150,846	\$	150,846
		45614 - N.S.I.P. Funds	\$ 10,192	7,152	\$ 7,689	\$	7,689
		45619 - FEMA Reimbursement	\$ 47,646	-	\$ -	\$	-
		45648 - FFCRA	\$ 39,899	-	\$ -	\$	-
		45653 - DIS Workforce Development	\$ 70,561	146,663	\$ -	\$	-
		45654 - Workforce Development	\$ 310,802	83,038	\$ 90,201	\$	90,201
		45658 - Senior Nutrition ARP	\$ 7,334	25,229	\$ -	\$	-
		45662 - Senior Nutrition OARR	\$ -	18,247	\$ -	\$	-
		Intergovernmental Revenues Total	\$ 2,619,142	2,184,805	\$ 3,122,263	\$	3,122,263
	Charges for Current Services						
		46640 - Public Guardian Fees	\$ 7,179	4,560	\$ 7,500	\$	7,500
		46774 - Vital Statistics	\$ 6,885	9,065	\$ 7,000	\$	7,000
		46790 - App Fee-Marijuana ID Card	\$ 50	-	\$ -	\$	-
		46794 - Abandonment Underground Tank	\$ -	784	\$ -	\$	-
		46796 - Environmental Hlth-Plan Review	\$ 3,164	3,752	\$ 1,120	\$	1,120
		46798 - Installment/Underground Tanks	\$ -	112	\$ -	\$	-
		46800 - Underground Construction	\$ 504	1,008	\$ -	\$	-
		46803 - EH Food Plan Review	\$ 5,852	5,432	\$ 2,000	\$	2,000
		46805 - EH Pool Plan Review	\$ 784	-	\$ -	\$	-
		46806 - EH Septic System Consultation	\$ 4,200	4,200	\$ 4,000	\$	4,000
		46811 - OES Hazard Material Storage	\$ 62,707	56,853	\$ 47,000	\$	47,000
		46834 - Crippled Childrens Services	\$ 65	-	\$ -	\$	-
		Charges for Current Services Total	\$ 91,389	85,765	\$ 68,620	\$	68,620
	Miscellaneous Revenues						
		47915 - Dental Stabilization Reimbursement	\$ 1,501	-	\$ -	\$	-
		47939 - Gift & Donation-Participant	\$ 4,292	206	\$ 2,500	\$	2,500
		47947 - Gifts and Donations	\$ -	5	\$ -	\$	-
		47957 - Insurance Proceeds	\$ -	30,727	\$ -	\$	-

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
005 - DHHS	Miscellaneous Revenues	47983 - Miscellaneous-Other Revenue	\$ 10,246	-	\$ -	\$ -
		48013 - Miscellaneous-Other Refunds	\$ -	190	\$ -	\$ -
	Miscellaneous Revenues Total		\$ 16,040	31,128	\$ 2,500	\$ 2,500
	Transfers In					
		48030 - Transfers In	\$ 10,938,625	11,497,708	\$ 15,116,072	\$ 15,116,072
	Transfers In Total		\$ 10,938,625	11,497,708	\$ 15,116,072	\$ 15,116,072
005 - DHHS Total			\$ 13,861,855	13,955,099	\$ 18,458,226	\$ 18,458,226
006 - ABCD Fund						
	Revenue From Use of Money					
		44192 - Interest Adj to Market Value	\$ 7,552	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 7,552	-	\$ -	\$ -
	Intergovernmental Revenues					
		45324 - W.I.N.S./S.U.A.S.	\$ 6,370	5,680	\$ 6,500	\$ 6,500
	Intergovernmental Revenues Total		\$ 6,370	5,680	\$ 6,500	\$ 6,500
	Miscellaneous Revenues					
		48004 - County Share Child Support	\$ 5,892	3,583	\$ 3,500	\$ 3,500
	Miscellaneous Revenues Total		\$ 5,892	3,583	\$ 3,500	\$ 3,500
	Transfers In					
		48030 - Transfers In	\$ 4,456,265	4,889,051	\$ 5,306,925	\$ 5,306,925
	Transfers In Total		\$ 4,456,265	4,889,051	\$ 5,306,925	\$ 5,306,925
006 - ABCD Fund Total			\$ 4,476,079	4,898,314	\$ 5,316,925	\$ 5,316,925
007 - Department of Public Works						
	Taxes					
		41080 - Franchise	\$ 65,240	20,148	\$ 20,000	\$ 20,000
	Taxes Total		\$ 65,240	20,148	\$ 20,000	\$ 20,000
	Licenses, Permits, Franchises					
		42122 - Land Leveling Permits	\$ -	108	\$ 100	\$ 100
		42133 - Encroachment Permit	\$ 17,229	992	\$ 2,500	\$ 2,500
		42134 - Transportation Permit	\$ 11,785	9,810	\$ 12,000	\$ 12,000
	Licenses, Permits, Franchises Total		\$ 29,014	10,910	\$ 14,600	\$ 14,600
	Revenue From Use of Money					
		44190 - Interest	\$ 228,128	415,138	\$ 300,000	\$ 300,000
		44192 - Interest Adj to Market Value	\$ (123,224)	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 104,904	415,138	\$ 300,000	\$ 300,000
	Intergovernmental Revenues					
		45239 - Highway Users Tax (2103)	\$ 922,836	1,025,855	\$ 1,001,147	\$ 1,001,147
		45240 - Highway Users Tax (2104)	\$ 607,446	606,933	\$ 611,312	\$ 611,312
		45241 - Highway Users Tax (2105)	\$ 595,988	631,714	\$ 645,287	\$ 645,287
		45242 - Highway Users Tax (2106)	\$ 107,347	113,154	\$ 122,495	\$ 122,495
		45439 - Local Transp	\$ 388,957	330,510	\$ -	\$ -
		45441 - State Exchange	\$ -	324,738	\$ 162,369	\$ 162,369
		45442 - State Match	\$ -	162,370	\$ 81,185	\$ 81,185

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

					2024-25 Adopted by the Board of Supervisors	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	
007 - Department of Public W	Intergovernmental Revenues	45443 - State Planning - OWP	\$ 127,427	89,827	\$ 115,051	\$ 115,051
		45444 - State Planning-RTPA/RSTP	\$ 89,476	89,257	\$ 90,000	\$ 90,000
		45450 - RMRA (SB1)	\$ 2,500,434	2,851,442	\$ 2,885,331	\$ 2,885,331
		45621 - Storm Damage - Federal	\$ -	570,730	\$ -	\$ -
		45622 - Storm Damage - State	\$ -	117,652	\$ -	\$ -
		45630 - Forest Reserve Revenue	\$ 49,551	47,767	\$ 40,000	\$ 40,000
	Intergovernmental Revenues Total		\$ 5,389,461	6,961,948	\$ 5,754,177	\$ 5,754,177
	Charges for Current Services					
	46778 - Road and Streets Service		\$ 529	38,928	\$ -	\$ -
	Charges for Current Services Total		\$ 529	38,928	\$ -	\$ -
	Miscellaneous Revenues					
	47915 - Dental Stabilization Reimbursement		\$ 540	-	\$ -	\$ -
	47924 - Sale of Maps		\$ 311	229	\$ 300	\$ 300
	47983 - Miscellaneous-Other Revenue		\$ 1,862	72	\$ 300	\$ 300
	48013 - Miscellaneous-Other Refunds		\$ 3,937	1,617	\$ 800	\$ 800
	Miscellaneous Revenues Total		\$ 6,651	1,918	\$ 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			\$ 6,651,128	8,504,322	\$ 7,145,507
008 - Bridges						
	Taxes					
	41012 - Prop Tax-Current Secured	\$ 198,591	211,113	\$ 205,000	\$ 205,000	
	41013 - Prop Tax-Secured Power Plant	\$ 24,591	23,653	\$ 25,000	\$ 25,000	
	41017 - Prop Tax-Cur Supp Secured	\$ 4,754	3,120	\$ 3,500	\$ 3,500	
	41018 - Prop Tax-Current Unsecured	\$ 16,288	17,385	\$ 16,000	\$ 16,000	
	41021 - Prop Tax-Cur Supp Unsecured	\$ 97	90	\$ 70	\$ 70	
	41024 - Prop Tax-PY Supp Secured	\$ 627	706	\$ 600	\$ 600	
	41040 - Prop Tax-PY Unsecured	\$ 115	35	\$ 100	\$ 100	
	41094 - County In-Lieu Taxes	\$ 57	58	\$ 57	\$ 57	
Taxes Total		\$ 245,120	256,160	\$ 250,327	\$ 250,327	
Revenue From Use of Money						
	44190 - Interest	\$ 19,146	38,183	\$ 30,000	\$ 30,000	
	44192 - Interest Adj to Market Value	\$ (11,559)	-	\$ -	\$ -	
Revenue From Use of Money Total		\$ 7,587	38,183	\$ 30,000	\$ 30,000	
Intergovernmental Revenues						
	45270 - Fish & Game In Lieu	\$ 10	10	\$ 10	\$ 10	
	45423 - Aid For Construct	\$ -	-	\$ 13,012	\$ 13,012	
	45454 - Homeowners Property Tax	\$ 1,176	1,217	\$ 1,200	\$ 1,200	
	45634 - Wildlife-Fed In Lieu	\$ 1,524	1,422	\$ 1,400	\$ 1,400	
Intergovernmental Revenues Total		\$ 2,710	2,649	\$ 15,622	\$ 15,622	
008 - Bridges Total			\$ 255,417	296,992	\$ 295,949	\$ 295,949

County of Colusa
Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
010 - Child Support						
	Revenue From Use of Money					
		44190 - Interest	\$ 6,747	(6,747)	\$ -	\$ -
		44192 - Interest Adj to Market Value	\$ 12,894	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 19,641	(6,747)	\$ -	\$ -
010 - Child Support Total			\$ 19,641	(6,747)	\$ -	\$ -
011 - Air & Water Pollution Control						
	Licenses, Permits, Franchises					
		42170 - Ag Burn Fees	\$ 21,150	73,474	\$ 65,000	\$ 65,000
		42174 - Indirect Source Fee	\$ 2,717	8,444	\$ 8,000	\$ 8,000
		42175 - Port Engine Registration Prog	\$ 22,008	19,619	\$ 20,000	\$ 20,000
		42176 - Stationary Source Fee	\$ 98,280	91,627	\$ 95,000	\$ 95,000
		42177 - Toxic Air Fees	\$ 28,145	26,520	\$ 25,000	\$ 25,000
		42179 - Vehicle Fees-Air Pollution	\$ 101,044	93,888	\$ 90,000	\$ 90,000
		42181 - BCC Permit Fee	\$ 3,075	3,394	\$ 3,100	\$ 3,100
	Licenses, Permits, Franchises Total		\$ 276,418	316,967	\$ 306,100	\$ 306,100
	Fines, Forfeitures, Penalties					
		43184 - Air Pollution Civil Penalty	\$ 5,375	8,550	\$ 3,000	\$ 3,000
	Fines, Forfeitures, Penalties Total		\$ 5,375	8,550	\$ 3,000	\$ 3,000
	Revenue From Use of Money					
		44190 - Interest	\$ 16,068	33,759	\$ 17,000	\$ 17,000
		44192 - Interest Adj to Market Value	\$ (10,156)	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 5,912	33,759	\$ 17,000	\$ 17,000
	Intergovernmental Revenues					
		45393 - AB-197 Grant	\$ 9,583	9,583	\$ -	\$ -
		45396 - Air/Water Pollution	\$ 49,400	49,400	\$ 64,400	\$ 64,400
		45398 - Prescribed Burn Grant	\$ 9,000	3,200	\$ 21,000	\$ 21,000
		45531 - Comm Air Protect Prog (CAPP)	\$ 24,228	22,141	\$ 22,936	\$ 22,936
	Intergovernmental Revenues Total		\$ 92,211	84,324	\$ 108,336	\$ 108,336
	Charges for Current Services					
		46684 - Grant Admin-Carl Moyer	\$ 8,000	46,427	\$ 28,200	\$ 28,200
		46688 - Grant Administration-FARMER	\$ 84,950	119,838	\$ 59,913	\$ 59,913
		46689 - Grant Admin-Oil & Gas MOU	\$ 50,000	50,000	\$ 50,000	\$ 50,000
		46690 - Grant Admin-Wood Stove	\$ -	15,628	\$ 16,858	\$ 16,858
		46733 - Grant Admin-Carl Moyer State Reserve	\$ 6,250	-	\$ 50,000	\$ 50,000
	Charges for Current Services Total		\$ 149,200	231,893	\$ 204,971	\$ 204,971
	Miscellaneous Revenues					
		47915 - Dental Stabilization Reimbursement	\$ 53	-	\$ -	\$ -
		47983 - Miscellaneous-Other Revenue	\$ 7,396	-	\$ -	\$ -
	Miscellaneous Revenues Total		\$ 7,449	-	\$ -	\$ -
	Transfers In					
		48030 - Transfers In	\$ -	625	\$ 3,300	\$ 3,300

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by the Board of Supervisors
					Recommended		
011 - Air & Water Pollution Control	Transfers In Total		\$ -	625	\$ 3,300		\$ 3,300
011 - Air & Water Pollution Control Total			\$ 536,566	676,117	\$ 642,707		\$ 642,707
012 - County Wide Road District							
	Taxes						
	41012 - Prop Tax-Current Secured		\$ 1,187,039	1,250,802	\$ 1,200,000		\$ 1,200,000
	41013 - Prop Tax-Secured Power Plant		\$ 153,111	146,850	\$ 153,000		\$ 153,000
	41017 - Prop Tax-Cur Supp Secured		\$ 28,304	18,395	\$ 20,000		\$ 20,000
	41018 - Prop Tax-Current Unsecured		\$ 96,965	102,491	\$ 100,000		\$ 100,000
	41021 - Prop Tax-Cur Supp Unsecured		\$ 576	533	\$ 500		\$ 500
	41024 - Prop Tax-PY Supp Secured		\$ 3,765	4,200	\$ 3,500		\$ 3,500
	41040 - Prop Tax-PY Unsecured		\$ 693	211	\$ 500		\$ 500
	41094 - County In-Lieu Taxes		\$ 338	341	\$ 338		\$ 338
	Taxes Total		\$ 1,470,791	1,523,823	\$ 1,477,838		\$ 1,477,838
	Revenue From Use of Money						
	44190 - Interest		\$ 134,569	167,707	\$ 130,000		\$ 130,000
	44192 - Interest Adj to Market Value		\$ 436	-	\$ -		\$ -
	Revenue From Use of Money Total		\$ 135,005	167,707	\$ 130,000		\$ 130,000
	Intergovernmental Revenues						
	45270 - Fish & Game In Lieu		\$ 77	78	\$ 78		\$ 78
	45454 - Homeowners Property Tax		\$ 7,002	7,180	\$ 7,000		\$ 7,000
	45460 - Timber Yield Tax Loss		\$ -	-	\$ 6		\$ 6
	45634 - Wildlife-Fed In Lieu		\$ 3,623	3,380	\$ 3,200		\$ 3,200
	Intergovernmental Revenues Total		\$ 10,702	10,637	\$ 10,284		\$ 10,284
012 - County Wide Road District Total			\$ 1,616,498	1,702,168	\$ 1,618,122		\$ 1,618,122
013 - Fish & Game Propagation							
	Fines, Forfeitures, Penalties						
	43175 - 30% State Penalty Assmt-F&G		\$ 1,502	3,683	\$ 1,500		\$ 1,500
	43176 - Fish & Game Fines-Colusa		\$ 2,292	6,133	\$ 2,500		\$ 2,500
	Fines, Forfeitures, Penalties Total		\$ 3,795	9,816	\$ 4,000		\$ 4,000
	Revenue From Use of Money						
	44190 - Interest		\$ (81)	(64)	\$ -		\$ -
	44192 - Interest Adj to Market Value		\$ 14	-	\$ -		\$ -
	Revenue From Use of Money Total		\$ (67)	(64)	\$ -		\$ -
	Intergovernmental Revenues						
	45631 - Grazing Fees		\$ 30	-	\$ -		\$ -
	Intergovernmental Revenues Total		\$ 30	-	\$ -		\$ -
	Transfers In						
	48030 - Transfers In		\$ 3,598	500	\$ 8,179		\$ 8,179
	Transfers In Total		\$ 3,598	500	\$ 8,179		\$ 8,179
013 - Fish & Game Propagation Total			\$ 7,356	10,252	\$ 12,179		\$ 12,179
014 - Airport Special							
	Revenue From Use of Money						

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

					2024-25		2024-25 Adopted by		
Fund Name	Financing Source Category		Financing Source Account	2022-23 Actuals	2023-24 Estimated	Recommended	the Board of Supervisors		
014 - Airport Special	Revenue From Use of Money	44190 - Interest	\$	1,992	(4,415)	\$	1,000	\$	1,000
		44192 - Interest Adj to Market Value	\$	(2,304)	-	\$	-	\$	-
	Revenue From Use of Money Total		\$	(311)	(4,415)	\$	1,000	\$	1,000
	Intergovernmental Revenues								
		45230 - Aid For Aviation	\$	30,000	10,000	\$	10,000	\$	10,000
		45470 - State Grant Award	\$	-	10,303	\$	-	\$	-
		45540 - CARES Act (COVID-19)	\$	-	2,059	\$	2,500	\$	2,500
		45615 - Aid For Construction	\$	36,327	562,749	\$	90,000	\$	90,000
	Intergovernmental Revenues Total		\$	66,327	585,111	\$	102,500	\$	102,500
	014 - Airport Special Total		\$	66,016	580,695	\$	103,500	\$	103,500
	015 - Parks and Recreation								
	Revenue From Use of Money								
		44190 - Interest	\$	52	105	\$	50	\$	50
		44192 - Interest Adj to Market Value	\$	132	-	\$	-	\$	-
	Revenue From Use of Money Total		\$	184	105	\$	50	\$	50
	Transfers In								
		48030 - Transfers In	\$	3,361	1,774	\$	9,867	\$	9,867
	Transfers In Total		\$	3,361	1,774	\$	9,867	\$	9,867
015 - Parks and Recreation Total		\$	3,544	1,879	\$	9,917	\$	9,917	
016 - Migrant Farm Housing									
	Revenue From Use of Money								
		44190 - Interest	\$	-	(4,904)	\$	-	\$	-
		44192 - Interest Adj to Market Value	\$	1,639	-	\$	-	\$	-
		44193 - Interest-Bank Account	\$	-	-	\$	10	\$	10
		44202 - Rent-Migrant Farm Housing	\$	241,648	225,971	\$	216,000	\$	216,000
	Revenue From Use of Money Total		\$	243,286	221,066	\$	216,010	\$	216,010
	Intergovernmental Revenues								
		45503 - Aid For Migrant Farm Housing	\$	643,851	593,056	\$	812,393	\$	812,393
		45507 - Migrant Housing Rehabilitation	\$	1,250,814	365,715	\$	-	\$	107,257
	Intergovernmental Revenues Total		\$	1,894,664	958,771	\$	812,393	\$	919,650
	Miscellaneous Revenues								
		47915 - Dental Stabilization Reimbursement	\$	37	-	\$	-	\$	-
		47983 - Miscellaneous-Other Revenue	\$	22	2,491	\$	55	\$	55
		48022 - Cleaning & Repairs	\$	295	200	\$	200	\$	200
		48026 - Laundry Room	\$	15,589	13,778	\$	10,000	\$	10,000
		48027 - Water Vendor	\$	1,174	999	\$	1,000	\$	1,000
	Miscellaneous Revenues Total		\$	17,116	17,468	\$	11,255	\$	11,255
	Transfers In								
		48030 - Transfers In	\$	-	33,514	\$	-	\$	-
Transfers In Total		\$	-	33,514	\$	-	\$	-	
016 - Migrant Farm Housing Total		\$	2,155,067	1,230,819	\$	1,039,658	\$	1,146,915	
018 - Migrant Farm Housing Reserves									

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
018 - Migrant Farm Housing F Revenue From Use of Money						
		44190 - Interest	\$ (1,523)	1,251	\$ 100	\$ 100
		44192 - Interest Adj to Market Value	\$ (577)	-	\$ -	\$ -
		Revenue From Use of Money Total	\$ (2,100)	1,251	\$ 100	\$ 100
		Intergovernmental Revenues				
		45503 - Aid For Migrant Farm Housing	\$ 17,518	123	\$ 10,000	\$ 10,000
		Intergovernmental Revenues Total	\$ 17,518	123	\$ 10,000	\$ 10,000
018 - Migrant Farm Housing Reserves Total			\$ 15,417	1,374	\$ 10,100	\$ 10,100
100 - Local Innovation						
		Revenue From Use of Money				
		44190 - Interest	\$ 3,494	6,660	\$ 1,500	\$ 1,500
		44192 - Interest Adj to Market Value	\$ (1,761)	-	\$ -	\$ -
		Revenue From Use of Money Total	\$ 1,733	6,660	\$ 1,500	\$ 1,500
		Transfers In				
		48030 - Transfers In	\$ 20,896	8,382	\$ -	\$ -
		Transfers In Total	\$ 20,896	8,382	\$ -	\$ -
100 - Local Innovation Total			\$ 22,630	15,042	\$ 1,500	\$ 1,500
104 - Forest Reserve-Title III						
		Revenue From Use of Money				
		44190 - Interest	\$ 2,505	5,110	\$ 4,941	\$ 4,941
		44192 - Interest Adj to Market Value	\$ (1,433)	-	\$ -	\$ -
		Revenue From Use of Money Total	\$ 1,072	5,110	\$ 4,941	\$ 4,941
		Intergovernmental Revenues				
		45630 - Forest Reserve Revenue	\$ 18,746	25,716	\$ -	\$ -
		Intergovernmental Revenues Total	\$ 18,746	25,716	\$ -	\$ -
104 - Forest Reserve-Title III Total			\$ 19,817	30,826	\$ 4,941	\$ 4,941
105 - Development Fee-General Admin						
		Revenue From Use of Money				
		44190 - Interest	\$ 221	399	\$ 387	\$ 387
		44192 - Interest Adj to Market Value	\$ (100)	-	\$ -	\$ -
		Revenue From Use of Money Total	\$ 122	399	\$ 387	\$ 387
		Miscellaneous Revenues				
		47996 - Development Impact Fees	\$ 1,002	1,118	\$ 735	\$ 735
		Miscellaneous Revenues Total	\$ 1,002	1,118	\$ 735	\$ 735
105 - Development Fee-General Admin Total			\$ 1,124	1,518	\$ 1,122	\$ 1,122
106 - Development Fee-Program Admin						
		Revenue From Use of Money				
		44190 - Interest	\$ 3,252	5,386	\$ 5,368	\$ 5,368
		44192 - Interest Adj to Market Value	\$ (1,025)	-	\$ -	\$ -
		Revenue From Use of Money Total	\$ 2,227	5,386	\$ 5,368	\$ 5,368
		Miscellaneous Revenues				
		47996 - Development Impact Fees	\$ 550	-	\$ -	\$ -

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by the Board of Supervisors
					Recommended		
106 - Development Fee-Progr	Miscellaneous Revenues Total		\$ 550	-	\$ -	\$ -	-
106 - Development Fee-Program Admin Total			\$ 2,777	5,386	\$ 5,368	\$ 5,368	
107 - Tobacco Settlement Funds							
	Revenue From Use of Money						
	44190 - Interest	\$ 707	887	\$ -	\$ -	\$ -	-
	44192 - Interest Adj to Market Value	\$ (15)	-	\$ -	\$ -	\$ -	-
	Revenue From Use of Money Total	\$ 693	887	\$ -	\$ -	\$ -	-
	Miscellaneous Revenues						
	47983 - Miscellaneous-Other Revenue	\$ 35,060	35,060	\$ 35,060	\$ 35,060	\$ 35,060	35,060
	Miscellaneous Revenues Total	\$ 35,060	35,060	\$ 35,060	\$ 35,060	\$ 35,060	35,060
107 - Tobacco Settlement Funds Total			\$ 35,753	35,947	\$ 35,060	\$ 35,060	
114 - Off Hwy Vehicle License Fee							
	Revenue From Use of Money						
	44190 - Interest	\$ 21,037	35,759	\$ -	\$ -	\$ -	-
	44192 - Interest Adj to Market Value	\$ (7,215)	-	\$ -	\$ -	\$ -	-
	Revenue From Use of Money Total	\$ 13,822	35,759	\$ -	\$ -	\$ -	-
	Intergovernmental Revenues						
	45430 - Off Highway Vehicle Lic Fee	\$ 39,481	36,833	\$ 38,000	\$ 38,000	\$ 38,000	38,000
	Intergovernmental Revenues Total	\$ 39,481	36,833	\$ 38,000	\$ 38,000	\$ 38,000	38,000
114 - Off Hwy Vehicle License Fee Total			\$ 53,303	72,591	\$ 38,000	\$ 38,000	
116 - Disab Access & Educ Rvlng Fnd							
	Revenue From Use of Money						
	44190 - Interest	\$ 255	478	\$ 200	\$ 200	\$ 200	200
	44192 - Interest Adj to Market Value	\$ (125)	-	\$ -	\$ -	\$ -	-
	Revenue From Use of Money Total	\$ 130	478	\$ 200	\$ 200	\$ 200	200
	Charges for Current Services						
	46631 - SB 1186 ADA Compliance	\$ 1,447	1,552	\$ 1,550	\$ 1,550	\$ 1,550	1,550
	Charges for Current Services Total	\$ 1,447	1,552	\$ 1,550	\$ 1,550	\$ 1,550	1,550
116 - Disab Access & Educ Rvlng Fnd Total			\$ 1,578	2,030	\$ 1,750	\$ 1,750	
118 - Assessor's Tax Admin-AB 818							
	Revenue From Use of Money						
	44190 - Interest	\$ 39	65	\$ 10	\$ 10	\$ 10	10
	44192 - Interest Adj to Market Value	\$ (12)	-	\$ -	\$ -	\$ -	-
	Revenue From Use of Money Total	\$ 27	65	\$ 10	\$ 10	\$ 10	10
118 - Assessor's Tax Admin-AB 818 Total			\$ 27	65	\$ 10	\$ 10	
119 - District Attorney Forfeiture							
	Revenue From Use of Money						
	44190 - Interest	\$ 1,186	2,284	\$ 2,000	\$ 2,000	\$ 2,000	2,000
	44192 - Interest Adj to Market Value	\$ (450)	-	\$ -	\$ -	\$ -	-
	Revenue From Use of Money Total	\$ 736	2,284	\$ 2,000	\$ 2,000	\$ 2,000	2,000
	Miscellaneous Revenues						
	47980 - Forfeited Assets	\$ 2,884	9,474	\$ -	\$ -	\$ -	-

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
119 - District Attorney Forfeit	Miscellaneous Revenues Total		\$ 2,884	9,474	\$ -	\$ -
119 - District Attorney Forfeiture Total			\$ 3,620	11,759	\$ 2,000	\$ 2,000
120 - Consumer Protection-County						
	Revenue From Use of Money					
	44190 - Interest		\$ 8,656	14,447	\$ 14,200	\$ 14,200
	44192 - Interest Adj to Market Value		\$ (3,081)	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 5,575	14,447	\$ 14,200	\$ 14,200
	Miscellaneous Revenues					
	47972 - Environmental Settlement		\$ 13,745	-	\$ -	\$ -
	Miscellaneous Revenues Total		\$ 13,745	-	\$ -	\$ -
120 - Consumer Protection-County Total			\$ 19,319	14,447	\$ 14,200	\$ 14,200
121 - Development Fee-D.A.						
	Revenue From Use of Money					
	44190 - Interest		\$ 17	27	\$ 25	\$ 25
	44192 - Interest Adj to Market Value		\$ (6)	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 10	27	\$ 25	\$ 25
	Miscellaneous Revenues					
	47996 - Development Impact Fees		\$ 40	-	\$ -	\$ -
	Miscellaneous Revenues Total		\$ 40	-	\$ -	\$ -
121 - Development Fee-D.A. Total			\$ 50	27	\$ 25	\$ 25
124 - CLRF11-D.A. & Public Defender						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value		\$ 74	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 74	-	\$ -	\$ -
	Intergovernmental Revenues					
	45290 - 2011Realignment-Public Safety		\$ 55,125	49,425	\$ 44,760	\$ 44,760
	Intergovernmental Revenues Total		\$ 55,125	49,425	\$ 44,760	\$ 44,760
124 - CLRF11-D.A. & Public Defender Total			\$ 55,200	49,425	\$ 44,760	\$ 44,760
126 - Sheriff Office Forfeiture						
	Revenue From Use of Money					
	44190 - Interest		\$ 67	111	\$ 50	\$ 50
	44192 - Interest Adj to Market Value		\$ (21)	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 46	111	\$ 50	\$ 50
126 - Sheriff Office Forfeiture Total			\$ 46	111	\$ 50	\$ 50
128 - Jail Inmate Welfare Fund						
	Revenue From Use of Money					
	44190 - Interest		\$ 14,909	26,023	\$ 14,000	\$ 14,000
	44192 - Interest Adj to Market Value		\$ (5,510)	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 9,399	26,023	\$ 14,000	\$ 14,000
	Charges for Current Services					
	46846 - Inmate Aid-Commissary		\$ 28,963	25,209	\$ 21,600	\$ 21,600
	Charges for Current Services Total		\$ 28,963	25,209	\$ 21,600	\$ 21,600

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
128 - Jail Inmate Welfare Fun						
	Miscellaneous Revenues					
		48019 - Haircut Reimbursement	\$ -	- \$	5 \$	5
		48020 - Phone Commission	\$ 24,758	24,989 \$	20,400 \$	20,400
		48023 - Signboard Commission	\$ 15,120	17,640 \$	15,000 \$	15,000
	Miscellaneous Revenues Total		\$ 39,878	42,629 \$	35,405 \$	35,405
128 - Jail Inmate Welfare Fund Total			\$ 78,241	93,861 \$	71,005 \$	71,005
129 - Sheriff's Trust						
	Revenue From Use of Money					
		44190 - Interest	\$ 86	143 \$	50 \$	50
		44192 - Interest Adj to Market Value	\$ (27)	- \$	- \$	-
	Revenue From Use of Money Total		\$ 60	143 \$	50 \$	50
129 - Sheriff's Trust Total			\$ 60	143 \$	50 \$	50
130 - Drug Enforce Asset Forfeiture						
	Revenue From Use of Money					
		44190 - Interest	\$ 448	839 \$	400 \$	400
		44192 - Interest Adj to Market Value	\$ (6)	- \$	- \$	-
	Revenue From Use of Money Total		\$ 443	839 \$	400 \$	400
	Miscellaneous Revenues					
		47980 - Forfeited Assets	\$ 549	9,237 \$	- \$	-
	Miscellaneous Revenues Total		\$ 549	9,237 \$	- \$	-
130 - Drug Enforce Asset Forfeiture Total			\$ 992	10,076 \$	400 \$	400
131 - Sheriff Canine Donations						
	Revenue From Use of Money					
		44190 - Interest	\$ 143	236 \$	100 \$	100
		44192 - Interest Adj to Market Value	\$ (44)	- \$	- \$	-
	Revenue From Use of Money Total		\$ 99	236 \$	100 \$	100
131 - Sheriff Canine Donations Total			\$ 99	236 \$	100 \$	100
132 - Civil Fee Capital Projects						
	Revenue From Use of Money					
		44190 - Interest	\$ 52	161 \$	30 \$	30
		44192 - Interest Adj to Market Value	\$ (120)	- \$	- \$	-
		44193 - Interest-Bank Account	\$ 0	- \$	10 \$	10
	Revenue From Use of Money Total		\$ (67)	161 \$	40 \$	40
	Charges for Current Services					
		46714 - Civil Fee-Fixed Assets	\$ 2,814	2,989 \$	2,400 \$	2,400
		46723 - Debtor Fee-Vehicle Replacement	\$ 1,919	1,960 \$	1,200 \$	1,200
		46724 - Debtor Fee-Vehicle Maintenance	\$ 823	1,031 \$	504 \$	504
	Charges for Current Services Total		\$ 5,556	5,980 \$	4,104 \$	4,104
132 - Civil Fee Capital Projects Total			\$ 5,489	6,141 \$	4,144 \$	4,144
134 - Stonyford Substation Maint						
	Revenue From Use of Money					
		44190 - Interest	\$ 416	687 \$	400 \$	400

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
134 - Stonyford Substation M	Revenue From Use of Money	44192 - Interest Adj to Market Value	\$ (129)	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 287	687	\$ 400	\$ 400
134 - Stonyford Substation Maint Total			\$ 287	687	\$ 400	\$ 400
135 - Live Scan Fingerprinting						
	Revenue From Use of Money					
	44190 - Interest		\$ 6,713	9,611	\$ 4,000	\$ 4,000
	44192 - Interest Adj to Market Value		\$ (844)	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 5,870	9,611	\$ 4,000	\$ 4,000
	Intergovernmental Revenues					
	45528 - Fingerprint ID Prog VC 9250.19		\$ 26,025	26,222	\$ 25,200	\$ 25,200
	Intergovernmental Revenues Total		\$ 26,025	26,222	\$ 25,200	\$ 25,200
	Miscellaneous Revenues					
	47915 - Dental Stabilization Reimbursement		\$ 1	-	\$ -	\$ -
	Miscellaneous Revenues Total		\$ 1	-	\$ -	\$ -
135 - Live Scan Fingerprinting Total			\$ 31,895	35,834	\$ 29,200	\$ 29,200
136 - Animal Control Trust						
	Revenue From Use of Money					
	44190 - Interest		\$ 565	999	\$ 800	\$ 800
	44192 - Interest Adj to Market Value		\$ (270)	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 295	999	\$ 800	\$ 800
	Miscellaneous Revenues					
	48015 - Fail To Spay/Neuter Fine		\$ 3,315	1,050	\$ 1,000	\$ 1,000
	Miscellaneous Revenues Total		\$ 3,315	1,050	\$ 1,000	\$ 1,000
136 - Animal Control Trust Total			\$ 3,610	2,049	\$ 1,800	\$ 1,800
137 - Development Fee-Sheriff Admin						
	Revenue From Use of Money					
	44190 - Interest		\$ 3,036	5,287	\$ 100	\$ 100
	44192 - Interest Adj to Market Value		\$ (1,240)	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 1,796	5,287	\$ 100	\$ 100
	Miscellaneous Revenues					
	47996 - Development Impact Fees		\$ 9,807	8,766	\$ 3,000	\$ 3,000
	Miscellaneous Revenues Total		\$ 9,807	8,766	\$ 3,000	\$ 3,000
137 - Development Fee-Sheriff Admin Total			\$ 11,603	14,053	\$ 3,100	\$ 3,100
141 - Sheriff-SLESF						
	Revenue From Use of Money					
	44190 - Interest		\$ 20,003	35,054	\$ 16,000	\$ 16,000
	44192 - Interest Adj to Market Value		\$ (8,094)	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 11,909	35,054	\$ 16,000	\$ 16,000
	Intergovernmental Revenues					
	45346 - Suppl Law Enforcement Service		\$ 165,271	186,159	\$ 100,000	\$ 100,000
	45641 - Federal Grant		\$ -	-	\$ 5,000	\$ 5,000
	Intergovernmental Revenues Total		\$ 165,271	186,159	\$ 105,000	\$ 105,000

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by the Board of Supervisors
					Recommended		
141 - Sheriff-SLESF Total			\$ 177,181	221,213	\$ 121,000		\$ 121,000
142 - Jail-SLESF							
	Revenue From Use of Money						
	44190 - Interest	\$ 879	1,715	\$ 800	\$ 800		
	44192 - Interest Adj to Market Value	\$ (491)	-	\$ -	\$ -		
	Revenue From Use of Money Total	\$ 388	1,715	\$ 800	\$ 800		
	Intergovernmental Revenues						
	45346 - Suppl Law Enforcement Service	\$ 10,198	11,457	\$ 6,160	\$ 6,160		
	Intergovernmental Revenues Total	\$ 10,198	11,457	\$ 6,160	\$ 6,160		
142 - Jail-SLESF Total			\$ 10,586	13,172	\$ 6,960		\$ 6,960
143 - CLRF11-Trial Court Security							
	Revenue From Use of Money						
	44192 - Interest Adj to Market Value	\$ (135)	-	\$ -	\$ -		
	Revenue From Use of Money Total	\$ (135)	-	\$ -	\$ -		
	Intergovernmental Revenues						
	45290 - 2011Realignment-Public Safety	\$ 191,190	187,864	\$ 146,220	\$ 146,220		
	Intergovernmental Revenues Total	\$ 191,190	187,864	\$ 146,220	\$ 146,220		
143 - CLRF11-Trial Court Security Total			\$ 191,055	187,864	\$ 146,220		\$ 146,220
144 - DNA Identification-Prop 69							
	Fines, Forfeitures, Penalties						
	43170 - DNA Penalty	\$ 16,615	14,407	\$ 12,000	\$ 12,000		
	Fines, Forfeitures, Penalties Total	\$ 16,615	14,407	\$ 12,000	\$ 12,000		
	Revenue From Use of Money						
	44190 - Interest	\$ 12,606	20,653	\$ 14,000	\$ 14,000		
	44192 - Interest Adj to Market Value	\$ (4,094)	-	\$ -	\$ -		
	Revenue From Use of Money Total	\$ 8,512	20,653	\$ 14,000	\$ 14,000		
144 - DNA Identification-Prop 69 Total			\$ 25,128	35,059	\$ 26,000		\$ 26,000
145 - CALMMET Grant							
	Revenue From Use of Money						
	44190 - Interest	\$ 3,280	5,425	\$ 2,000	\$ 2,000		
	44192 - Interest Adj to Market Value	\$ (851)	-	\$ -	\$ -		
	Revenue From Use of Money Total	\$ 2,429	5,425	\$ 2,000	\$ 2,000		
	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			\$ 33,996	36,992	\$ 34,000		\$ 34,000
146 - PSPS Resiliency Grant							
	Revenue From Use of Money						
	44190 - Interest	\$ 253	0	\$ -	\$ -		
	44192 - Interest Adj to Market Value	\$ 1,515	-	\$ -	\$ -		
	Revenue From Use of Money Total	\$ 1,769	0	\$ -	\$ -		
146 - PSPS Resiliency Grant Total			\$ 1,769	0	\$ -		\$ -

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	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
147 - Development Fee-Probation						
	Revenue From Use of Money					
	44190 - Interest	\$	1,809	4,901	\$	2,000
	44192 - Interest Adj to Market Value	\$	(2,063)	-	\$	-
	Revenue From Use of Money Total	\$	(254)	4,901	\$	2,000
	Miscellaneous Revenues					
	47996 - Development Impact Fees	\$	48,519	17,761	\$	30,000
	Miscellaneous Revenues Total	\$	48,519	17,761	\$	30,000
147 - Development Fee-Probation Total			\$ 48,266	22,661	\$ 32,000	\$ 32,000
150 - CLRF11-Local Comm Correction						
	Revenue From Use of Money					
	44190 - Interest	\$	47,033	91,162	\$	50,000
	44192 - Interest Adj to Market Value	\$	(25,468)	-	\$	-
	Revenue From Use of Money Total	\$	21,565	91,162	\$	50,000
	Intergovernmental Revenues					
	45290 - 2011Realignment-Public Safety	\$	1,325,687	1,473,345	\$	1,225,376
	Intergovernmental Revenues Total	\$	1,325,687	1,473,345	\$	1,225,376
	Miscellaneous Revenues					
	47915 - Dental Stabilization Reimbursement	\$	78	-	\$	-
	48012 - Miscellaneous Reimbursement	\$	2,034	844	\$	-
	Miscellaneous Revenues Total	\$	2,112	844	\$	-
150 - CLRF11-Local Comm Correction Total			\$ 1,349,364	1,565,351	\$ 1,275,376	\$ 1,275,376
151 - CLRF11-JJ-Youthful Offender						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value	\$	550	-	\$	-
	Revenue From Use of Money Total	\$	550	-	\$	-
	Intergovernmental Revenues					
	45293 - 2011MVLF Realign-Juv Justice	\$	111,232	179,442	\$	160,304
	Intergovernmental Revenues Total	\$	111,232	179,442	\$	160,304
151 - CLRF11-JJ-Youthful Offender Total			\$ 111,783	179,442	\$ 160,304	\$ 160,304
153 - Comm Correction Perform Incent						
	Revenue From Use of Money					
	44190 - Interest	\$	4,421	7,937	\$	5,000
	44192 - Interest Adj to Market Value	\$	(3,389)	-	\$	-
	Revenue From Use of Money Total	\$	1,032	7,937	\$	5,000
	Intergovernmental Revenues					
	45518 - SB678 Incentive Funds	\$	267,749	267,749	\$	200,000
	Intergovernmental Revenues Total	\$	267,749	267,749	\$	200,000
	Miscellaneous Revenues					
	47915 - Dental Stabilization Reimbursement	\$	6	-	\$	-
	Miscellaneous Revenues Total	\$	6	-	\$	-
153 - Comm Correction Perform Incent Total			\$ 268,788	275,686	\$ 205,000	\$ 258,023

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	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
154 - Work Release Program						
	Revenue From Use of Money					
	44190 - Interest	\$	246	369	\$ 200	\$ 200
	44192 - Interest Adj to Market Value	\$	(46)	-	\$ -	\$ -
	Revenue From Use of Money Total	\$	200	369	\$ 200	\$ 200
	Charges for Current Services					
	46729 - Work Release Equipment	\$	225	197	\$ 1,200	\$ 1,200
	Charges for Current Services Total	\$	225	197	\$ 1,200	\$ 1,200
154 - Work Release Program Total			\$ 425	566	\$ 1,400	\$ 1,400
155 - SB10 Pretrial Release & Detent						
	Revenue From Use of Money					
	44190 - Interest	\$	(307)	(461)	\$ 800	\$ 800
	44192 - Interest Adj to Market Value	\$	175	-	\$ -	\$ -
	Revenue From Use of Money Total	\$	(132)	(461)	\$ 800	\$ 800
	Intergovernmental Revenues					
	45538 - SB10 Pretrial Release & Detention	\$	161,030	317,917	\$ 200,000	\$ 200,000
	Intergovernmental Revenues Total	\$	161,030	317,917	\$ 200,000	\$ 200,000
155 - SB10 Pretrial Release & Detent Total			\$ 160,898	317,455	\$ 200,800	\$ 200,800
156 - Migrant Housing Emerg Services						
	Revenue From Use of Money					
	44190 - Interest	\$	(2,142)	347	\$ 100	\$ 100
	44192 - Interest Adj to Market Value	\$	60	-	\$ -	\$ -
	Revenue From Use of Money Total	\$	(2,082)	347	\$ 100	\$ 100
	Intergovernmental Revenues					
	45660 - MH Extension Reserve Account	\$	-	24,474	\$ -	\$ -
	Intergovernmental Revenues Total	\$	-	24,474	\$ -	\$ -
156 - Migrant Housing Emerg Services Total			\$ (2,082)	24,821	\$ 100	\$ 100
158 - Migrnt Farm Hsing Soccer Field						
	Revenue From Use of Money					
	44190 - Interest	\$	79	-	\$ -	\$ -
	44192 - Interest Adj to Market Value	\$	49	-	\$ -	\$ -
	Revenue From Use of Money Total	\$	128	-	\$ -	\$ -
	Transfers In					
	48030 - Transfers In	\$	1,453	-	\$ -	\$ -
	Transfers In Total	\$	1,453	-	\$ -	\$ -
158 - Migrnt Farm Hsing Soccer Field Total			\$ 1,581	-	\$ -	\$ -
159 - Carl Moyer Grant						
	Revenue From Use of Money					
	44190 - Interest	\$	4,997	12,860	\$ 1,000	\$ 1,000
	44192 - Interest Adj to Market Value	\$	2,469	-	\$ -	\$ -
	Revenue From Use of Money Total	\$	7,465	12,860	\$ 1,000	\$ 1,000
	Intergovernmental Revenues					

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

					2024-25		2024-25 Adopted by
Fund Name	Financing Source Category		Financing Source Account	2022-23 Actuals	2023-24 Estimated	Recommended	the Board of Supervisors
159 - Carl Moyer Grant	Intergovernmental Revenues	45420 - Carl Moyer Grant		\$ 100,000	367,569	\$ 237,986	\$ 237,986
	Intergovernmental Revenues Total			\$ 100,000	367,569	\$ 237,986	\$ 237,986
159 - Carl Moyer Grant Total				\$ 107,465	380,429	\$ 238,986	\$ 238,986
160 - Vehicle Fees-AB923							
	Licenses, Permits, Franchises						
		42178 - Vehicle Fees-AB923		\$ 50,585	47,003	\$ 40,000	\$ 40,000
	Licenses, Permits, Franchises Total			\$ 50,585	47,003	\$ 40,000	\$ 40,000
	Revenue From Use of Money						
		44190 - Interest		\$ 11,724	20,283	\$ 5,000	\$ 5,000
		44192 - Interest Adj to Market Value		\$ (5,031)	-	\$ -	\$ -
	Revenue From Use of Money Total			\$ 6,694	20,283	\$ 5,000	\$ 5,000
160 - Vehicle Fees-AB923 Total				\$ 57,279	67,286	\$ 45,000	\$ 45,000
161 - Migrant Farm Housng Care Funds							
	Revenue From Use of Money						
		44190 - Interest		\$ 2,870	5,595	\$ 2,500	\$ 2,500
		44192 - Interest Adj to Market Value		\$ (1,454)	-	\$ -	\$ -
	Revenue From Use of Money Total			\$ 1,416	5,595	\$ 2,500	\$ 2,500
	Miscellaneous Revenues						
		48024 - Care Funds		\$ 36,897	35,542	\$ 25,000	\$ 25,000
	Miscellaneous Revenues Total			\$ 36,897	35,542	\$ 25,000	\$ 25,000
161 - Migrant Farm Housng Care Funds Total				\$ 38,312	41,136	\$ 27,500	\$ 27,500
162 - Wood Stove MOU CAPCOA							
	Revenue From Use of Money						
		44190 - Interest		\$ 67	5,557	\$ 1,000	\$ 1,000
		44192 - Interest Adj to Market Value		\$ (21)	-	\$ -	\$ -
	Revenue From Use of Money Total			\$ 46	5,557	\$ 1,000	\$ 1,000
	Intergovernmental Revenues						
		45422 - Wood Stove MOU Grant		\$ -	145,106	\$ 158,052	\$ 158,052
	Intergovernmental Revenues Total			\$ -	145,106	\$ 158,052	\$ 158,052
162 - Wood Stove MOU CAPCOA Total				\$ 46	150,663	\$ 159,052	\$ 159,052
163 - FARMER							
	Revenue From Use of Money						
		44190 - Interest		\$ 8,695	14,734	\$ 2,000	\$ 2,000
		44192 - Interest Adj to Market Value		\$ (8,983)	-	\$ -	\$ -
	Revenue From Use of Money Total			\$ (288)	14,734	\$ 2,000	\$ 2,000
	Intergovernmental Revenues						
		45421 - FARMER Grant		\$ 594,650	838,862	\$ 419,387	\$ 419,387
	Intergovernmental Revenues Total			\$ 594,650	838,862	\$ 419,387	\$ 419,387
163 - FARMER Total				\$ 594,362	853,596	\$ 421,387	\$ 421,387
174 - Tri Star Brick-Econ Develop RLF							
	Revenue From Use of Money						
		44190 - Interest		\$ (0)	-	\$ -	\$ -

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
174 - Tri Star Brick-Econ Deve	Revenue From Use of Money	44192 - Interest Adj to Market Value	\$ (0)	-	\$ -	-
	Revenue From Use of Money Total		\$ (0)	-	\$ -	-
	Transfers In					
		48030 - Transfers In	\$ 7	-	\$ -	-
	Transfers In Total		\$ 7	-	\$ -	-
174 - Tri Star Brick-Econ Develop RLF Total			\$ 7	-	\$ -	-
176 - 94 Rehab Grant-Housing RLF						
	Revenue From Use of Money					
		44190 - Interest	\$ 1,652	1,088	\$ -	-
	Revenue From Use of Money Total		\$ 1,652	1,088	\$ -	-
176 - 94 Rehab Grant-Housing RLF Total			\$ 1,652	1,088	\$ -	-
177 - Develop Fee-Planning & Blding						
	Revenue From Use of Money					
		44190 - Interest	\$ 44	137	\$ -	-
		44192 - Interest Adj to Market Value	\$ (62)	-	\$ -	-
	Revenue From Use of Money Total		\$ (18)	137	\$ -	-
	Miscellaneous Revenues					
		47996 - Development Impact Fees	\$ 1,545	1,951	\$ -	-
	Miscellaneous Revenues Total		\$ 1,545	1,951	\$ -	-
177 - Develop Fee-Planning & Blding Total			\$ 1,527	2,089	\$ -	-
178 - 97 Rehab Grant 97-STBG1108						
	Revenue From Use of Money					
		44190 - Interest	\$ -	23	\$ -	-
	Revenue From Use of Money Total		\$ -	23	\$ -	-
	Miscellaneous Revenues					
		47983 - Miscellaneous-Other Revenue	\$ -	20,832	\$ -	-
	Miscellaneous Revenues Total		\$ -	20,832	\$ -	-
178 - 97 Rehab Grant 97-STBG1108 Total			\$ -	20,855	\$ -	-
185 - Develop Fee-Generl Plan Update						
	Revenue From Use of Money					
		44190 - Interest	\$ 1,508	2,465	\$ -	-
		44192 - Interest Adj to Market Value	\$ (504)	-	\$ -	-
	Revenue From Use of Money Total		\$ 1,005	2,465	\$ -	-
	Miscellaneous Revenues					
		47996 - Development Impact Fees	\$ 1,253	-	\$ -	-
	Miscellaneous Revenues Total		\$ 1,253	-	\$ -	-
185 - Develop Fee-Generl Plan Update Total			\$ 2,258	2,465	\$ -	-
187 - Develop Fee-B&G Maint Facility						
	Revenue From Use of Money					
		44190 - Interest	\$ 28	46	\$ 20	20
		44192 - Interest Adj to Market Value	\$ (9)	-	\$ -	-
	Revenue From Use of Money Total		\$ 19	46	\$ 20	20

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
187 - Develop Fee-B&G Main	Miscellaneous Revenues					
		47996 - Development Impact Fees	\$ 20	- \$	- \$	-
	Miscellaneous Revenues Total		\$ 20	- \$	- \$	-
187 - Develop Fee-B&G Maint Facility Total			\$ 39	46 \$	20 \$	20
189 - Develop Fee-Plning/Finan Study						
	Revenue From Use of Money					
		44190 - Interest	\$ 333	549 \$	- \$	-
		44192 - Interest Adj to Market Value	\$ (105)	- \$	- \$	-
	Revenue From Use of Money Total		\$ 228	549 \$	- \$	-
	Miscellaneous Revenues					
		47996 - Development Impact Fees	\$ 71	- \$	- \$	-
	Miscellaneous Revenues Total		\$ 71	- \$	- \$	-
189 - Develop Fee-Plning/Finan Study Total			\$ 299	549 \$	- \$	-
190 - "HOME" Loan Program						
	Revenue From Use of Money					
		44190 - Interest	\$ 3,012	6,063 \$	130 \$	130
		44192 - Interest Adj to Market Value	\$ (1,142)	- \$	- \$	-
		44300 - Grant Principal Repayment	\$ -	- \$	1,033 \$	1,033
	Revenue From Use of Money Total		\$ 1,870	6,063 \$	1,163 \$	1,163
190 - "HOME" Loan Program Total			\$ 1,870	6,063 \$	1,163 \$	1,163
198 - Fish & Game-Kid's Fish Day						
	Revenue From Use of Money					
		44190 - Interest	\$ 381	629 \$	100 \$	100
		44192 - Interest Adj to Market Value	\$ (118)	- \$	- \$	-
	Revenue From Use of Money Total		\$ 263	629 \$	100 \$	100
198 - Fish & Game-Kid's Fish Day Total			\$ 263	629 \$	100 \$	100
201 - Fish & Game-Kid's Activities						
	Revenue From Use of Money					
		44190 - Interest	\$ 664	1,165 \$	150 \$	150
		44192 - Interest Adj to Market Value	\$ (263)	- \$	- \$	-
	Revenue From Use of Money Total		\$ 401	1,165 \$	150 \$	150
	Transfers In					
		48030 - Transfers In	\$ 8,276	5,863 \$	15,000 \$	15,000
	Transfers In Total		\$ 8,276	5,863 \$	15,000 \$	15,000
201 - Fish & Game-Kid's Activities Total			\$ 8,677	7,028 \$	15,150 \$	15,150
202 - CDBG Program Income Fund						
	Revenue From Use of Money					
		44190 - Interest	\$ 32,244	53,412 \$	53,235 \$	53,235
		44192 - Interest Adj to Market Value	\$ (10,090)	- \$	- \$	-
	Revenue From Use of Money Total		\$ 22,154	53,412 \$	53,235 \$	53,235
	Transfers In					
		48030 - Transfers In	\$ 2,570	4,304 \$	- \$	-

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	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by the Board of Supervisors
					Recommended		
202 - CDBG Program Income	Transfers In Total		\$ 2,570	4,304	\$ -	\$ -	-
202 - CDBG Program Income Fund Total			\$ 24,724	57,715	\$ 53,235	\$ 53,235	
208 - Short Term Traffic Fee-Roads							
	Revenue From Use of Money						
	44190 - Interest	\$ 0	0	\$ -	\$ -	\$ -	-
	44192 - Interest Adj to Market Value	\$ (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	\$ 6,586	11,407	\$ 5,000	\$ 5,000	\$ 5,000	
	44192 - Interest Adj to Market Value	\$ (2,205)	-	\$ -	\$ -	\$ -	-
	Revenue From Use of Money Total	\$ 4,381	11,407	\$ 5,000	\$ 5,000	\$ 5,000	
	Miscellaneous Revenues						
	47996 - Development Impact Fees	\$ 5,080	85,594	\$ 3,000	\$ 3,000	\$ 3,000	
	Miscellaneous Revenues Total	\$ 5,080	85,594	\$ 3,000	\$ 3,000	\$ 3,000	
	Transfers In						
	48030 - Transfers In	\$ -	41,860	\$ -	\$ -	\$ -	-
	Transfers In Total	\$ -	41,860	\$ -	\$ -	\$ -	-
209 - Development Fee-Road Facility Total			\$ 9,461	138,861	\$ 8,000	\$ 8,000	8,000
210 - Development Fee-Admin Facility							
	Revenue From Use of Money						
	44190 - Interest	\$ 14	22	\$ 10	\$ 10	\$ 10	
	44192 - Interest Adj to Market Value	\$ (4)	-	\$ -	\$ -	\$ -	-
	Revenue From Use of Money Total	\$ 9	22	\$ 10	\$ 10	\$ 10	
	Miscellaneous Revenues						
	47996 - Development Impact Fees	\$ 3	-	\$ 10	\$ 10	\$ 10	
	Miscellaneous Revenues Total	\$ 3	-	\$ 10	\$ 10	\$ 10	
210 - Development Fee-Admin Facility Total			\$ 12	22	\$ 20	\$ 20	20
211 - Dev Fee-Fac & Mstr Plan Study							
	Revenue From Use of Money						
	44190 - Interest	\$ 1,257	2,071	\$ 1,000	\$ 1,000	\$ 1,000	
	44192 - Interest Adj to Market Value	\$ (405)	-	\$ -	\$ -	\$ -	-
	Revenue From Use of Money Total	\$ 852	2,071	\$ 1,000	\$ 1,000	\$ 1,000	
	Miscellaneous Revenues						
	47996 - Development Impact Fees	\$ 542	-	\$ 1,500	\$ 1,500	\$ 1,500	
	Miscellaneous Revenues Total	\$ 542	-	\$ 1,500	\$ 1,500	\$ 1,500	
211 - Dev Fee-Fac & Mstr Plan Study Total			\$ 1,393	2,071	\$ 2,500	\$ 2,500	2,500
213 - DPW Projects Fund							
	Revenue From Use of Money						
	44192 - Interest Adj to Market Value	\$ (28)	-	\$ -	\$ -	\$ -	-
	Revenue From Use of Money Total	\$ (28)	-	\$ -	\$ -	\$ -	-

County of Colusa
Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
213 - DPW Projects Fund Total			\$ (28)	-	\$ -	\$ -	-
215 - 15-CDBG-10570							
	Revenue From Use of Money						
	44190 - Interest	\$	2	4	\$ -	\$ -	-
	44192 - Interest Adj to Market Value	\$	(1)	-	\$ -	\$ -	-
	Revenue From Use of Money Total	\$	2	4	\$ -	\$ -	-
215 - 15-CDBG-10570 Total			\$ 2	4	\$ -	\$ -	-
219 - CLRF11-HHS-Nondrug MC S A							
	Revenue From Use of Money						
	44192 - Interest Adj to Market Value	\$	(7,031)	-	\$ -	\$ -	-
	Revenue From Use of Money Total	\$	(7,031)	-	\$ -	\$ -	-
	Intergovernmental Revenues						
	45292 - 2011Realignmnt-Substance Abuse	\$	216,073	190,967	\$ 181,083	\$ 181,083	181,083
	Intergovernmental Revenues Total	\$	216,073	190,967	\$ 181,083	\$ 181,083	181,083
219 - CLRF11-HHS-Nondrug MC S A Total			\$ 209,042	190,967	\$ 181,083	\$ 181,083	181,083
220 - CLRF11-HHS-Drug Medi-Cal							
	Revenue From Use of Money						
	44192 - Interest Adj to Market Value	\$	(1,187)	-	\$ -	\$ -	-
	Revenue From Use of Money Total	\$	(1,187)	-	\$ -	\$ -	-
	Intergovernmental Revenues						
	45292 - 2011Realignmnt-Substance Abuse	\$	35,856	27,422	\$ 21,840	\$ 21,840	21,840
	Intergovernmental Revenues Total	\$	35,856	27,422	\$ 21,840	\$ 21,840	21,840
220 - CLRF11-HHS-Drug Medi-Cal Total			\$ 34,669	27,422	\$ 21,840	\$ 21,840	21,840
221 - Realignment-Social Services							
	Revenue From Use of Money						
	44190 - Interest	\$	98,042	181,863	\$ 100,000	\$ 100,000	100,000
	44192 - Interest Adj to Market Value	\$	(1,917)	-	\$ -	\$ -	-
	Revenue From Use of Money Total	\$	96,125	181,863	\$ 100,000	\$ 100,000	100,000
	Intergovernmental Revenues						
	45254 - VLF-Realignment	\$	122,507	122,507	\$ 145,000	\$ 145,000	145,000
	45327 - California Children's Services	\$	157,469	140,794	\$ 145,000	\$ 145,000	145,000
	45328 - Juvenile Justice	\$	45,833	50,000	\$ 50,000	\$ 50,000	50,000
	45330 - Stabilization-Realignment	\$	40,000	40,000	\$ 40,000	\$ 40,000	40,000
	45501 - Sales Tax-Realignment	\$	1,818,934	1,613,345	\$ 1,630,000	\$ 1,630,000	1,630,000
	Intergovernmental Revenues Total	\$	2,184,743	1,966,645	\$ 2,010,000	\$ 2,010,000	2,010,000
	Miscellaneous Revenues						
	47983 - Miscellaneous-Other Revenue	\$	436	-	\$ -	\$ -	-
	Miscellaneous Revenues Total	\$	436	-	\$ -	\$ -	-
	Transfers In						
	48030 - Transfers In	\$	27	14,200	\$ -	\$ -	-
	Transfers In Total	\$	27	14,200	\$ -	\$ -	-
221 - Realignment-Social Services Total			\$ 2,281,331	2,162,708	\$ 2,110,000	\$ 2,110,000	2,110,000

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
222 - Realignment-Health						
	Revenue From Use of Money					
	44190 - Interest	\$	(1,768)	3,614	\$ 2,500	\$ 2,500
	44192 - Interest Adj to Market Value	\$	(1,698)	-	\$ -	\$ -
	Revenue From Use of Money Total	\$	(3,466)	3,614	\$ 2,500	\$ 2,500
	Intergovernmental Revenues					
	45254 - VLF-Realignment	\$	1,324,949	1,456,368	\$ 1,683,812	\$ 1,683,812
	45501 - Sales Tax-Realignment	\$	389,457	121,421	\$ 150,226	\$ 150,226
	Intergovernmental Revenues Total	\$	1,714,405	1,577,789	\$ 1,834,038	\$ 1,834,038
	Transfers In					
	48030 - Transfers In	\$	238,387	317,754	\$ 237,761	\$ 237,761
	Transfers In Total	\$	238,387	317,754	\$ 237,761	\$ 237,761
222 - Realignment-Health Total			\$ 1,949,326	1,899,157	\$ 2,074,299	\$ 2,074,299
223 - Welfare Collections						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value	\$	(1,640)	-	\$ -	\$ -
	Revenue From Use of Money Total	\$	(1,640)	-	\$ -	\$ -
	Miscellaneous Revenues					
	47935 - Cancelled Warrants	\$	24	-	\$ -	\$ -
	47979 - Food Stamp Collections	\$	16,050	23,350	\$ 12,500	\$ 12,500
	Miscellaneous Revenues Total	\$	16,074	23,350	\$ 12,500	\$ 12,500
223 - Welfare Collections Total			\$ 14,434	23,350	\$ 12,500	\$ 12,500
224 - Medical Assistance Admin Trust						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value	\$	(29,318)	-	\$ -	\$ -
	Revenue From Use of Money Total	\$	(29,318)	-	\$ -	\$ -
	Intergovernmental Revenues					
	45332 - Medical Assistance Admin	\$	2,000,139	1,482,871	\$ 1,852,364	\$ 1,852,364
	45385 - County Medical Services	\$	20,283	-	\$ 56,911	\$ 56,911
	45529 - CMSP CERG Grant	\$	50,000	-	\$ -	\$ -
	45530 - Whole Person Care Program	\$	-	-	\$ 43,075	\$ 43,075
	Intergovernmental Revenues Total	\$	2,070,422	1,482,871	\$ 1,952,350	\$ 1,952,350
224 - Medical Assistance Admin Trust Total			\$ 2,041,104	1,482,871	\$ 1,952,350	\$ 1,952,350
225 - Vital Record Improvement Proj						
	Revenue From Use of Money					
	44190 - Interest	\$	224	368	\$ 200	\$ 200
	44192 - Interest Adj to Market Value	\$	(75)	-	\$ -	\$ -
	Revenue From Use of Money Total	\$	148	368	\$ 200	\$ 200
	Charges for Current Services					
	46835 - Birth/Death Certificates	\$	1,348	1,774	\$ 1,500	\$ 1,500
	Charges for Current Services Total	\$	1,348	1,774	\$ 1,500	\$ 1,500
225 - Vital Record Improvement Proj Total			\$ 1,496	2,141	\$ 1,700	\$ 1,700

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
226 - E.M.S.-Physician						
	Fines, Forfeitures, Penalties					
	43180 - Fines/Forfeitures	\$	998	26,896	\$ 25,600	\$ 25,600
	Fines, Forfeitures, Penalties Total	\$	998	26,896	\$ 25,600	\$ 25,600
	Revenue From Use of Money					
	44190 - Interest	\$	5,145	8,722	\$ 6,000	\$ 6,000
	44192 - Interest Adj to Market Value	\$	(1,617)	-	\$ -	\$ -
	Revenue From Use of Money Total	\$	3,528	8,722	\$ 6,000	\$ 6,000
226 - E.M.S.-Physician Total			\$ 4,526	35,617	\$ 31,600	\$ 31,600
227 - E.M.S.-Hospital						
	Fines, Forfeitures, Penalties					
	43180 - Fines/Forfeitures	\$	430	11,593	\$ 11,000	\$ 11,000
	Fines, Forfeitures, Penalties Total	\$	430	11,593	\$ 11,000	\$ 11,000
	Revenue From Use of Money					
	44190 - Interest	\$	4,112	6,891	\$ 5,000	\$ 5,000
	44192 - Interest Adj to Market Value	\$	(1,285)	-	\$ -	\$ -
	Revenue From Use of Money Total	\$	2,828	6,891	\$ 5,000	\$ 5,000
227 - E.M.S.-Hospital Total			\$ 3,258	18,484	\$ 16,000	\$ 16,000
228 - E.M.S.-Other						
	Fines, Forfeitures, Penalties					
	43180 - Fines/Forfeitures	\$	292	7,883	\$ 7,500	\$ 7,500
	Fines, Forfeitures, Penalties Total	\$	292	7,883	\$ 7,500	\$ 7,500
	Revenue From Use of Money					
	44190 - Interest	\$	(1,309)	(2,461)	\$ -	\$ -
	44192 - Interest Adj to Market Value	\$	596	-	\$ -	\$ -
	Revenue From Use of Money Total	\$	(713)	(2,461)	\$ -	\$ -
	Transfers In					
	48030 - Transfers In	\$	9,500	54,614	\$ -	\$ -
	Transfers In Total	\$	9,500	54,614	\$ -	\$ -
228 - E.M.S.-Other Total			\$ 9,079	60,037	\$ 7,500	\$ 7,500
229 - AB-75 Tobacco Education						
	Revenue From Use of Money					
	44190 - Interest	\$	2,273	4,438	\$ 2,000	\$ 2,000
	44192 - Interest Adj to Market Value	\$	(987)	-	\$ -	\$ -
	Revenue From Use of Money Total	\$	1,287	4,438	\$ 2,000	\$ 2,000
	Intergovernmental Revenues					
	45333 - Tobacco Ctrol Ssect Allocation	\$	150,000	150,000	\$ 150,000	\$ 150,000
	Intergovernmental Revenues Total	\$	150,000	150,000	\$ 150,000	\$ 150,000
229 - AB-75 Tobacco Education Total			\$ 151,287	154,438	\$ 152,000	\$ 152,000
230 - E.M.S.-Administration						
	Fines, Forfeitures, Penalties					
	43180 - Fines/Forfeitures	\$	57,825	5,152	\$ 6,000	\$ 6,000

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

					2024-25		2024-25 Adopted by		
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	Recommended		the Board of		
230 - E.M.S.-Administration	Fines, Forfeitures, Penalties Total		\$	57,825	5,152	\$	6,000	\$	6,000
	Revenue From Use of Money								
	44190 - Interest		\$	1,927	4,829	\$	3,000	\$	3,000
	44192 - Interest Adj to Market Value		\$	(2,312)	-	\$	-	\$	-
	Revenue From Use of Money Total		\$	(385)	4,829	\$	3,000	\$	3,000
230 - E.M.S.-Administration Total			\$	57,441	9,982	\$	9,000	\$	9,000
232 - Center For Disease Control									
	Revenue From Use of Money								
	44190 - Interest		\$	440	1,037	\$	1,000	\$	1,000
	44192 - Interest Adj to Market Value		\$	(1,470)	-	\$	-	\$	-
	Revenue From Use of Money Total		\$	(1,030)	1,037	\$	1,000	\$	1,000
	Intergovernmental Revenues								
	45334 - Bioterrorism Grant		\$	87,553	83,169	\$	120,905	\$	120,905
	Intergovernmental Revenues Total		\$	87,553	83,169	\$	120,905	\$	120,905
232 - Center For Disease Control Total			\$	86,523	84,206	\$	121,905	\$	121,905
233 - Child Restraint Trust									
	Fines, Forfeitures, Penalties								
	43180 - Fines/Forfeitures		\$	181	262	\$	200	\$	200
	Fines, Forfeitures, Penalties Total		\$	181	262	\$	200	\$	200
	Revenue From Use of Money								
	44190 - Interest		\$	18	42	\$	30	\$	30
	44192 - Interest Adj to Market Value		\$	(15)	-	\$	-	\$	-
	Revenue From Use of Money Total		\$	3	42	\$	30	\$	30
	Intergovernmental Revenues								
	45342 - Health Administration		\$	105	87	\$	65	\$	65
	Intergovernmental Revenues Total		\$	105	87	\$	65	\$	65
233 - Child Restraint Trust Total			\$	290	392	\$	295	\$	295
234 - Development Fee-Social Welfare									
	Revenue From Use of Money								
	44190 - Interest		\$	6	9	\$	8	\$	8
	44192 - Interest Adj to Market Value		\$	(2)	-	\$	-	\$	-
	Revenue From Use of Money Total		\$	4	9	\$	8	\$	8
234 - Development Fee-Social Welfare Total			\$	4	9	\$	8	\$	8
235 - Development Fee-Public Health									
	Revenue From Use of Money								
	44190 - Interest		\$	37	62	\$	50	\$	50
	44192 - Interest Adj to Market Value		\$	(12)	-	\$	-	\$	-
	Revenue From Use of Money Total		\$	26	62	\$	50	\$	50
235 - Development Fee-Public Health Total			\$	26	62	\$	50	\$	50
236 - LEA-Local Enforcement Agency									
	Revenue From Use of Money								
	44190 - Interest		\$	1,662	3,381	\$	331	\$	331

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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					2024-25		2024-25 Adopted by
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	Recommended	the Board of	Supervisors
236 - LEA-Local Enforcement	Revenue From Use of Money	44192 - Interest Adj to Market Value	\$ (986)	-	\$ -	\$ -	-
	Revenue From Use of Money Total		\$ 676	3,381	\$ 331	\$ 331	331
	Intergovernmental Revenues						
		45389 - LEA Grant	\$ 16,188	16,186	\$ 16,184	\$ 16,184	16,184
	Intergovernmental Revenues Total		\$ 16,188	16,186	\$ 16,184	\$ 16,184	16,184
236 - LEA-Local Enforcement Agency Total			\$ 16,864	19,567	\$ 16,515	\$ 16,515	16,515
237 - Welfare-Administration Cash							
	Revenue From Use of Money						
		44192 - Interest Adj to Market Value	\$ 4,741	-	\$ -	\$ -	-
	Revenue From Use of Money Total		\$ 4,741	-	\$ -	\$ -	-
	Intergovernmental Revenues						
		45338 - IHSS-State	\$ 388,670	259,017	\$ 446,736	\$ 446,736	446,736
		45354 - CSBG	\$ 54,828	187,379	\$ 208,178	\$ 208,178	208,178
		45600 - CWS Federal	\$ 240,322	276,091	\$ 332,117	\$ 332,117	332,117
	Intergovernmental Revenues Total		\$ 683,820	722,487	\$ 987,031	\$ 987,031	987,031
237 - Welfare-Administration Cash Total			\$ 688,561	722,487	\$ 987,031	\$ 987,031	987,031
238 - Welfare Administration							
	Revenue From Use of Money						
		44192 - Interest Adj to Market Value	\$ 11,881	-	\$ -	\$ -	-
	Revenue From Use of Money Total		\$ 11,881	-	\$ -	\$ -	-
	Intergovernmental Revenues						
		45301 - CAPI-Cash Assistance Immigrant	\$ 15,155	38,614	\$ 54,186	\$ 54,186	54,186
		45302 - AFDC-FC State	\$ 17,078	-	\$ 100,562	\$ 100,562	100,562
		45307 - AFDC-State	\$ 478,202	878,865	\$ 725,466	\$ 725,466	725,466
		45312 - Adoptions-Federal & State	\$ 13,271	27,883	\$ 31,853	\$ 31,853	31,853
		45315 - Non-CWS	\$ 192,542	120,696	\$ 170,629	\$ 170,629	170,629
		45338 - IHSS-State	\$ 319,934	226,720	\$ 249,982	\$ 249,982	249,982
		45340 - NAFS-State	\$ 522,189	610,182	\$ 1,030,820	\$ 1,030,820	1,030,820
		45354 - CSBG	\$ 133,425	226,146	\$ 225,000	\$ 225,000	225,000
		45558 - Bringing Families Home	\$ 124,411	210,560	\$ 90,000	\$ 90,000	90,000
		45559 - Home Safe	\$ 284,760	199,873	\$ -	\$ -	-
		45596 - AFDC-Federal	\$ 1,192,231	849,178	\$ 1,478,834	\$ 1,478,834	1,478,834
		45597 - AFDC-FC Federal	\$ 29,961	8,583	\$ 30,712	\$ 30,712	30,712
		45598 - NAFS-Federal	\$ 560,305	679,720	\$ 1,113,577	\$ 1,113,577	1,113,577
		45599 - CWS IVB-Federal (Child Welf)	\$ 11,437	12,136	\$ 759,612	\$ 759,612	759,612
		45600 - CWS Federal	\$ 173,123	251,767	\$ 312,496	\$ 312,496	312,496
		45601 - EA-ER-Federal	\$ 57,459	50,672	\$ 109,290	\$ 109,290	109,290
		45602 - FPSP-Family Preservation	\$ 71,500	23,018	\$ 20,707	\$ 20,707	20,707
		45604 - Independent Living Program	\$ 12,189	19,436	\$ 18,324	\$ 18,324	18,324
		45607 - Probation IV-E	\$ -	-	\$ 40,000	\$ 40,000	40,000
		45656 - CalWorks Childcare	\$ 97,572	20,080	\$ 100,000	\$ 100,000	100,000
	Intergovernmental Revenues Total		\$ 4,306,743	4,454,129	\$ 6,662,050	\$ 6,662,050	6,662,050

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	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
238 - Welfare Administration Total			\$ 4,318,624	4,454,129	\$ 6,662,050	\$ 6,662,050
239 - Welfare Assistance						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value	\$ (19,615)	-	\$ -	\$ -	-
	Revenue From Use of Money Total	\$ (19,615)	-	\$ -	\$ -	-
	Intergovernmental Revenues					
	45306 - AFDC-Federal & State	\$ 1,382,513	1,588,234	\$ 1,593,549	\$ 1,593,549	
	45312 - Adoptions-Federal & State	\$ 924,083	980,906	\$ 1,019,287	\$ 1,019,287	
	45505 - Foster Care-Federal & State	\$ 472,554	325,252	\$ 229,724	\$ 229,724	
	Intergovernmental Revenues Total	\$ 2,779,150	2,894,392	\$ 2,842,560	\$ 2,842,560	
239 - Welfare Assistance Total		\$ 2,759,535	2,894,392	\$ 2,842,560	\$ 2,842,560	
240 - Cal Works Incentive						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value	\$ (43)	-	\$ -	\$ -	-
	Revenue From Use of Money Total	\$ (43)	-	\$ -	\$ -	-
240 - Cal Works Incentive Total		\$ (43)	-	\$ -	\$ -	-
241 - Development Fee-DHHS Facility						
	Revenue From Use of Money					
	44190 - Interest	\$ 280	451	\$ 400	\$ 400	
	44192 - Interest Adj to Market Value	\$ (104)	-	\$ -	\$ -	-
	Revenue From Use of Money Total	\$ 177	451	\$ 400	\$ 400	
	Miscellaneous Revenues					
	47996 - Development Impact Fees	\$ 588	-	\$ -	\$ -	-
	Miscellaneous Revenues Total	\$ 588	-	\$ -	\$ -	-
241 - Development Fee-DHHS Facility Total		\$ 765	451	\$ 400	\$ 400	
242 - SB 163 Wraparound						
	Revenue From Use of Money					
	44190 - Interest	\$ 14,764	30,316	\$ 10,000	\$ 10,000	
	44192 - Interest Adj to Market Value	\$ (6,737)	-	\$ -	\$ -	-
	Revenue From Use of Money Total	\$ 8,027	30,316	\$ 10,000	\$ 10,000	
	Intergovernmental Revenues					
	45336 - OES Grant	\$ 96,471	-	\$ -	\$ -	-
	Intergovernmental Revenues Total	\$ 96,471	-	\$ -	\$ -	-
	Transfers In					
	48030 - Transfers In	\$ 325,777	411,504	\$ 411,504	\$ 411,504	
	Transfers In Total	\$ 325,777	411,504	\$ 411,504	\$ 411,504	
242 - SB 163 Wraparound Total		\$ 430,275	441,820	\$ 421,504	\$ 421,504	
244 - CUPA						
	Revenue From Use of Money					
	44190 - Interest	\$ 5,557	12,095	\$ 1,227	\$ 1,227	
	44192 - Interest Adj to Market Value	\$ (3,656)	-	\$ -	\$ -	-
	Revenue From Use of Money Total	\$ 1,901	12,095	\$ 1,227	\$ 1,227	

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	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
244 - CUPA	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			\$ 61,901	72,095	\$ 61,227	\$ 61,227
246 - Hospital Preparedness Program						
	Revenue From Use of Money					
		44190 - Interest	\$ 1,552	4,446	\$ 4,000	\$ 4,000
		44192 - Interest Adj to Market Value	\$ (968)	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 584	4,446	\$ 4,000	\$ 4,000
	Intergovernmental Revenues					
		45641 - Federal Grant	\$ 64,397	196,827	\$ 123,770	\$ 123,770
	Intergovernmental Revenues Total		\$ 64,397	196,827	\$ 123,770	\$ 123,770
246 - Hospital Preparedness Program Total			\$ 64,981	201,273	\$ 127,770	\$ 127,770
249 - CLRF11-HHS-Adult Prot Services						
	Revenue From Use of Money					
		44192 - Interest Adj to Market Value	\$ (92)	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ (92)	-	\$ -	\$ -
	Intergovernmental Revenues					
		45291 - 2011Realignmnt-Social Services	\$ 204,565	195,942	\$ 180,000	\$ 180,000
	Intergovernmental Revenues Total		\$ 204,565	195,942	\$ 180,000	\$ 180,000
249 - CLRF11-HHS-Adult Prot Services Total			\$ 204,473	195,942	\$ 180,000	\$ 180,000
250 - CLRF11-HHS-Foster Care Assist						
	Revenue From Use of Money					
		44192 - Interest Adj to Market Value	\$ (313)	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ (313)	-	\$ -	\$ -
	Intergovernmental Revenues					
		45291 - 2011Realignmnt-Social Services	\$ 647,441	626,454	\$ 650,000	\$ 650,000
	Intergovernmental Revenues Total		\$ 647,441	626,454	\$ 650,000	\$ 650,000
	Transfers In					
		48030 - Transfers In	\$ -	64,512	\$ -	\$ -
	Transfers In Total		\$ -	64,512	\$ -	\$ -
250 - CLRF11-HHS-Foster Care Assist Total			\$ 647,128	690,966	\$ 650,000	\$ 650,000
251 - CLRF11-HHS-Foster Care Admin						
	Revenue From Use of Money					
		44192 - Interest Adj to Market Value	\$ 36	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 36	-	\$ -	\$ -
	Intergovernmental Revenues					
		45291 - 2011Realignmnt-Social Services	\$ 14,788	14,164	\$ 12,500	\$ 12,500
	Intergovernmental Revenues Total		\$ 14,788	14,164	\$ 12,500	\$ 12,500
	Transfers In					
		48030 - Transfers In	\$ 8,442	2,655	\$ -	\$ -
	Transfers In Total		\$ 8,442	2,655	\$ -	\$ -

County of Colusa
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
251 - CLRF11-HHS-Foster Care Admin Total			\$ 23,266	16,820	\$ 12,500	\$ 12,500
252 - CLRF11-HHS-Child Welfare Serv						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value		\$ (8,420)	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ (8,420)	-	\$ -	\$ -
	Intergovernmental Revenues					
	45291 - 2011Realignmnt-Social Services		\$ 1,025,289	982,071	\$ 875,000	\$ 875,000
	Intergovernmental Revenues Total		\$ 1,025,289	982,071	\$ 875,000	\$ 875,000
252 - CLRF11-HHS-Child Welfare Serv Total			\$ 1,016,869	982,071	\$ 875,000	\$ 875,000
253 - CLRF11-HHS-Adoptions						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value		\$ (3,181)	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ (3,181)	-	\$ -	\$ -
	Intergovernmental Revenues					
	45291 - 2011Realignmnt-Social Services		\$ 88,727	84,987	\$ 75,000	\$ 75,000
	Intergovernmental Revenues Total		\$ 88,727	84,987	\$ 75,000	\$ 75,000
	Transfers In					
	48030 - Transfers In		\$ -	88,272	\$ -	\$ -
	Transfers In Total		\$ -	88,272	\$ -	\$ -
253 - CLRF11-HHS-Adoptions Total			\$ 85,546	173,259	\$ 75,000	\$ 75,000
254 - CLRF11-HHS-Child Abuse Prevent						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value		\$ (2,729)	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ (2,729)	-	\$ -	\$ -
	Intergovernmental Revenues					
	45291 - 2011Realignmnt-Social Services		\$ 125,696	120,398	\$ 110,000	\$ 110,000
	Intergovernmental Revenues Total		\$ 125,696	120,398	\$ 110,000	\$ 110,000
254 - CLRF11-HHS-Child Abuse Prevent Total			\$ 122,967	120,398	\$ 110,000	\$ 110,000
255 - CLRF11-HHS-Adoptive Assistance						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value		\$ 882	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 882	-	\$ -	\$ -
	Intergovernmental Revenues					
	45291 - 2011Realignmnt-Social Services		\$ 367,231	351,752	\$ 370,000	\$ 370,000
	Intergovernmental Revenues Total		\$ 367,231	351,752	\$ 370,000	\$ 370,000
	Transfers In					
	48030 - Transfers In		\$ 159,519	355,598	\$ -	\$ -
	Transfers In Total		\$ 159,519	355,598	\$ -	\$ -
255 - CLRF11-HHS-Adoptive Assistance Total			\$ 527,632	707,350	\$ 370,000	\$ 370,000
256 - CLRF11-Cal Works						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value		\$ (756)	-	\$ -	\$ -

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
256 - CLRF11-Cal Works	Revenue From Use of Money Total		\$ (756)	-	\$ -	\$ -	-
	Intergovernmental Revenues						
	45288 - 2011Realignment-Cal Works		\$ 63,734	(40,091)	\$ -	\$ -	-
	Intergovernmental Revenues Total		\$ 63,734	(40,091)	\$ -	\$ -	-
256 - CLRF11-Cal Works Total			\$ 62,978	(40,091)	\$ -	\$ -	-
257 - CLRF11-AB12							
	Revenue From Use of Money						
	44192 - Interest Adj to Market Value		\$ 41	-	\$ -	\$ -	-
	Revenue From Use of Money Total		\$ 41	-	\$ -	\$ -	-
	Intergovernmental Revenues						
	45291 - 2011Realignmnt-Social Services		\$ 17,252	16,525	\$ 15,000	\$ 15,000	15,000
	Intergovernmental Revenues Total		\$ 17,252	16,525	\$ 15,000	\$ 15,000	15,000
	Transfers In						
	48030 - Transfers In		\$ 20,685	57,052	\$ -	\$ -	-
	Transfers In Total		\$ 20,685	57,052	\$ -	\$ -	-
257 - CLRF11-AB12 Total			\$ 37,978	73,577	\$ 15,000	\$ 15,000	15,000
258 - CLRF11-AB85 Family Support							
	Revenue From Use of Money						
	44192 - Interest Adj to Market Value		\$ (5,660)	-	\$ -	\$ -	-
	Revenue From Use of Money Total		\$ (5,660)	-	\$ -	\$ -	-
	Intergovernmental Revenues						
	45291 - 2011Realignmnt-Social Services		\$ 114,443	(23,610)	\$ -	\$ -	-
	Intergovernmental Revenues Total		\$ 114,443	(23,610)	\$ -	\$ -	-
258 - CLRF11-AB85 Family Support Total			\$ 108,782	(23,610)	\$ -	\$ -	-
260 - E.M.S.-MADDY							
	Fines, Forfeitures, Penalties						
	43180 - Fines/Forfeitures		\$ 57,791	50,975	\$ 50,000	\$ 50,000	50,000
	Fines, Forfeitures, Penalties Total		\$ 57,791	50,975	\$ 50,000	\$ 50,000	50,000
	Revenue From Use of Money						
	44190 - Interest		\$ 12,378	22,427	\$ 10,000	\$ 10,000	10,000
	44192 - Interest Adj to Market Value		\$ (5,553)	-	\$ -	\$ -	-
	Revenue From Use of Money Total		\$ 6,824	22,427	\$ 10,000	\$ 10,000	10,000
260 - E.M.S.-MADDY Total			\$ 64,615	73,402	\$ 60,000	\$ 60,000	60,000
261 - Pandemic Flu							
	Revenue From Use of Money						
	44190 - Interest		\$ 346	1,041	\$ 1,000	\$ 1,000	1,000
	44192 - Interest Adj to Market Value		\$ (85)	-	\$ -	\$ -	-
	Revenue From Use of Money Total		\$ 261	1,041	\$ 1,000	\$ 1,000	1,000
	Intergovernmental Revenues						
	45587 - Flu Grant		\$ 31,832	52,674	\$ 60,723	\$ 60,723	60,723
	Intergovernmental Revenues Total		\$ 31,832	52,674	\$ 60,723	\$ 60,723	60,723
261 - Pandemic Flu Total			\$ 32,093	53,714	\$ 61,723	\$ 61,723	61,723

County of Colusa
Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
263 - PROP 56 Tobacco Education						
	Revenue From Use of Money					
		44190 - Interest	\$ 2,091	6,955	\$ 3,000	\$ 3,000
		44192 - Interest Adj to Market Value	\$ (1,440)	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 650	6,955	\$ 3,000	\$ 3,000
	Intergovernmental Revenues					
		45333 - Tobacco Ctrol Ssect Allocation	\$ 150,000	150,000	\$ 150,000	\$ 150,000
	Intergovernmental Revenues Total		\$ 150,000	150,000	\$ 150,000	\$ 150,000
263 - PROP 56 Tobacco Education Total			\$ 150,650	156,955	\$ 153,000	\$ 153,000
264 - Children's Trust Fund						
	Revenue From Use of Money					
		44190 - Interest	\$ 257	194	\$ 150	\$ 150
		44192 - Interest Adj to Market Value	\$ 1,203	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 1,460	194	\$ 150	\$ 150
	Intergovernmental Revenues					
		45595 - Child Abuse Prevention	\$ 30,422	30,620	\$ 30,442	\$ 30,442
	Intergovernmental Revenues Total		\$ 30,422	30,620	\$ 30,442	\$ 30,442
	Charges for Current Services					
		46835 - Birth/Death Certificates	\$ 1,192	1,192	\$ 1,200	\$ 1,200
	Charges for Current Services Total		\$ 1,192	1,192	\$ 1,200	\$ 1,200
	Miscellaneous Revenues					
		47940 - Kids License Plates	\$ 479	447	\$ -	\$ -
	Miscellaneous Revenues Total		\$ 479	447	\$ -	\$ -
264 - Children's Trust Fund Total			\$ 33,553	32,453	\$ 31,792	\$ 31,792
265 - COVID-19-Public Health						
	Revenue From Use of Money					
		44190 - Interest	\$ 37	61	\$ -	\$ -
		44192 - Interest Adj to Market Value	\$ (11)	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 26	61	\$ -	\$ -
265 - COVID-19-Public Health Total			\$ 26	61	\$ -	\$ -
266 - COVID-19-Social Services						
	Revenue From Use of Money					
		44190 - Interest	\$ 0	-	\$ -	\$ -
		44192 - Interest Adj to Market Value	\$ 1	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 1	-	\$ -	\$ -
266 - COVID-19-Social Services Total			\$ 1	-	\$ -	\$ -
267 - COVID-19-Senior Nutrition						
	Revenue From Use of Money					
		44190 - Interest	\$ 0	-	\$ -	\$ -
		44192 - Interest Adj to Market Value	\$ 0	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 0	-	\$ -	\$ -
267 - COVID-19-Senior Nutrition Total			\$ 0	-	\$ -	\$ -

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	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
268 - CA Emerg Solution & Hsing Grnt						
	Revenue From Use of Money					
		44190 - Interest	\$ 2,489	2,491	\$ -	\$ -
		44192 - Interest Adj to Market Value	\$ 544	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 3,033	2,491	\$ -	\$ -
	Intergovernmental Revenues					
		45470 - State Grant Award	\$ -	-	\$ -	\$ 58,800
	Intergovernmental Revenues Total		\$ -	-	\$ -	\$ 58,800
268 - CA Emerg Solution & Hsing Grnt Total			\$ 3,033	2,491	\$ -	\$ 58,800
269 - HPP Supplemental COVID-19						
	Revenue From Use of Money					
		44190 - Interest	\$ 1	-	\$ -	\$ -
		44192 - Interest Adj to Market Value	\$ 17	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 18	-	\$ -	\$ -
269 - HPP Supplemental COVID-19 Total			\$ 18	-	\$ -	\$ -
270 - Disaster Recovery						
	Revenue From Use of Money					
		44192 - Interest Adj to Market Value	\$ 74,749	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 74,749	-	\$ -	\$ -
270 - Disaster Recovery Total			\$ 74,749	-	\$ -	\$ -
271 - Realignment Mental Health						
	Revenue From Use of Money					
		44190 - Interest	\$ 26,683	39,622	\$ 20,000	\$ 20,000
		44192 - Interest Adj to Market Value	\$ 625	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 27,307	39,622	\$ 20,000	\$ 20,000
	Transfers In					
		48030 - Transfers In	\$ 12,174	12,174	\$ 12,174	\$ 12,174
	Transfers In Total		\$ 12,174	12,174	\$ 12,174	\$ 12,174
271 - Realignment Mental Health Total			\$ 39,481	51,796	\$ 32,174	\$ 32,174
272 - Mental Health Services Fund						
	Revenue From Use of Money					
		44190 - Interest	\$ 169,035	260,645	\$ 180,000	\$ 180,000
		44192 - Interest Adj to Market Value	\$ 12,675	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 181,710	260,645	\$ 180,000	\$ 180,000
	Intergovernmental Revenues					
		45365 - Mental Health-Prop #63	\$ 1,538,670	1,942,147	\$ 1,275,266	\$ 1,275,266
		45555 - Medi-Cal Mobile Crisis	\$ -	-	\$ 700,000	\$ 700,000
	Intergovernmental Revenues Total		\$ 1,538,670	1,942,147	\$ 1,975,266	\$ 1,975,266
	Transfers In					
		48030 - Transfers In	\$ 2,008	1,861,319	\$ 21,000	\$ 21,000
	Transfers In Total		\$ 2,008	1,861,319	\$ 21,000	\$ 21,000
272 - Mental Health Services Fund Total			\$ 1,722,388	4,064,111	\$ 2,176,266	\$ 2,176,266

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	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
273 - Develop Fee-Behav Hlth Facility						
	Revenue From Use of Money					
	44190 - Interest	\$	66	107	\$ 70	\$ 70
	44192 - Interest Adj to Market Value	\$	(25)	-	\$ -	\$ -
	Revenue From Use of Money Total	\$	42	107	\$ 70	\$ 70
	Miscellaneous Revenues					
	47996 - Development Impact Fees	\$	140	-	\$ 200	\$ 200
	Miscellaneous Revenues Total	\$	140	-	\$ 200	\$ 200
273 - Develop Fee-Behav Hlth Facility Total			\$ 182	107	\$ 270	\$ 270
274 - MHSA Prudent Reserve						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value	\$	(4,636)	-	\$ -	\$ -
	Revenue From Use of Money Total	\$	(4,636)	-	\$ -	\$ -
274 - MHSA Prudent Reserve Total			\$ (4,636)	-	\$ -	\$ -
275 - MHSA-Workforce Educ & Training						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value	\$	(10)	-	\$ -	\$ -
	Revenue From Use of Money Total	\$	(10)	-	\$ -	\$ -
	Intergovernmental Revenues					
	45367 - MHSA-Workforce Educ & Training	\$	292	-	\$ -	\$ -
	Intergovernmental Revenues Total	\$	292	-	\$ -	\$ -
	Transfers In					
	48030 - Transfers In	\$	-	500,000	\$ 310,000	\$ 310,000
	Transfers In Total	\$	-	500,000	\$ 310,000	\$ 310,000
275 - MHSA-Workforce Educ & Training Total			\$ 282	500,000	\$ 310,000	\$ 310,000
276 - MHSA Prevent & Early Intervent						
	Revenue From Use of Money					
	44190 - Interest	\$	54,253	69,093	\$ 50,000	\$ 50,000
	44192 - Interest Adj to Market Value	\$	3,625	-	\$ -	\$ -
	Revenue From Use of Money Total	\$	57,877	69,093	\$ 50,000	\$ 50,000
	Intergovernmental Revenues					
	45375 - MHSA PEI	\$	384,668	575,497	\$ 605,751	\$ 605,751
	Intergovernmental Revenues Total	\$	384,668	575,497	\$ 605,751	\$ 605,751
276 - MHSA Prevent & Early Intervent Total			\$ 442,545	644,590	\$ 655,751	\$ 655,751
277 - MHSA Innovation						
	Revenue From Use of Money					
	44190 - Interest	\$	24,563	31,827	\$ 20,000	\$ 20,000
	44192 - Interest Adj to Market Value	\$	1,833	-	\$ -	\$ -
	Revenue From Use of Money Total	\$	26,396	31,827	\$ 20,000	\$ 20,000
	Intergovernmental Revenues					
	45374 - MHSA Innovation	\$	101,586	151,609	\$ 159,408	\$ 159,408
	Intergovernmental Revenues Total	\$	101,586	151,609	\$ 159,408	\$ 159,408

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	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
277 - MHSA Innovation	Transfers In					
		48030 - Transfers In	\$ -	89,150	\$ -	\$ -
	Transfers In Total		\$ -	89,150	\$ -	\$ -
277 - MHSA Innovation Total			\$ 127,982	272,586	\$ 179,408	\$ 179,408
279 - MHSA Capital Facilities & I.T.						
	Revenue From Use of Money					
		44192 - Interest Adj to Market Value	\$ 11,455	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 11,455	-	\$ -	\$ -
	Intergovernmental Revenues					
		45372 - MHSA Capital Facilities	\$ 52	-	\$ -	\$ -
	Intergovernmental Revenues Total		\$ 52	-	\$ -	\$ -
	Transfers In					
		48030 - Transfers In	\$ 500,000	-	100,000	\$ 100,000
	Transfers In Total		\$ 500,000	-	100,000	\$ 100,000
279 - MHSA Capital Facilities & I.T. Total			\$ 511,507	-	\$ 100,000	\$ 100,000
280 - CLRF11-Mental Hlth Realignment						
	Revenue From Use of Money					
		44192 - Interest Adj to Market Value	\$ 13,751	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 13,751	-	\$ -	\$ -
	Intergovernmental Revenues					
		45289 - 2011Realignment-Mental Health	\$ 1,042,473	1,028,568	\$ 713,381	\$ 713,381
	Intergovernmental Revenues Total		\$ 1,042,473	1,028,568	\$ 713,381	\$ 713,381
280 - CLRF11-Mental Hlth Realignment Total			\$ 1,056,223	1,028,568	\$ 713,381	\$ 713,381
282 - Safe Haven						
	Revenue From Use of Money					
		44190 - Interest	\$ 22	36	\$ 15	\$ 15
		44192 - Interest Adj to Market Value	\$ (7)	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 15	36	\$ 15	\$ 15
282 - Safe Haven Total			\$ 15	36	\$ 15	\$ 15
283 - MHSA-Housing						
	Revenue From Use of Money					
		44190 - Interest	\$ 134	(220)	\$ (100)	\$ (100)
		44192 - Interest Adj to Market Value	\$ (880)	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ (746)	(220)	\$ (100)	\$ (100)
	Intergovernmental Revenues					
		45376 - MHSA-Housing	\$ 63,791	50,003	\$ 30,000	\$ 30,000
	Intergovernmental Revenues Total		\$ 63,791	50,003	\$ 30,000	\$ 30,000
283 - MHSA-Housing Total			\$ 63,044	49,783	\$ 29,900	\$ 29,900
285 - Colusa Library Spec Proj Trust						
	Revenue From Use of Money					
		44190 - Interest	\$ 745	1,581	\$ 1,000	\$ 1,000
		44192 - Interest Adj to Market Value	\$ (649)	-	\$ -	\$ -

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	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by the Board of Supervisors
					Recommended		
285 - Colusa Library Spec Proj	Revenue From Use of Money Total		\$ 96	1,581	\$ 1,000		\$ 1,000
	Miscellaneous Revenues						
	47947 - Gifts and Donations		\$ 25,242	16,606	\$ 5,000		\$ 5,000
	47951 - Misc Grant-Outside Source		\$ 21,012	43,935	\$ -		\$ -
	Miscellaneous Revenues Total		\$ 46,254	60,541	\$ 5,000		\$ 5,000
285 - Colusa Library Spec Proj Trust Total			\$ 46,350	62,121	\$ 6,000		\$ 6,000
286 - Literacy Grant							
	Revenue From Use of Money						
	44190 - Interest		\$ 1,688	3,401	\$ 100		\$ 100
	44192 - Interest Adj to Market Value		\$ (837)	-	\$ -		\$ -
	Revenue From Use of Money Total		\$ 851	3,401	\$ 100		\$ 100
	Intergovernmental Revenues						
	45470 - State Grant Award		\$ 41,702	46,890	\$ 50,000		\$ 50,000
	Intergovernmental Revenues Total		\$ 41,702	46,890	\$ 50,000		\$ 50,000
	Miscellaneous Revenues						
	47951 - Misc Grant-Outside Source		\$ 625	-	\$ -		\$ -
	Miscellaneous Revenues Total		\$ 625	-	\$ -		\$ -
286 - Literacy Grant Total			\$ 43,178	50,291	\$ 50,100		\$ 50,100
287 - Library Trust Guy M Morse							
	Revenue From Use of Money						
	44190 - Interest		\$ 2,316	3,693	\$ 1,500		\$ 1,500
	44192 - Interest Adj to Market Value		\$ (574)	-	\$ -		\$ -
	Revenue From Use of Money Total		\$ 1,742	3,693	\$ 1,500		\$ 1,500
287 - Library Trust Guy M Morse Total			\$ 1,742	3,693	\$ 1,500		\$ 1,500
288 - Development Fee-Library							
	Revenue From Use of Money						
	44190 - Interest		\$ 1,437	1,631	\$ 1,000		\$ 1,000
	44192 - Interest Adj to Market Value		\$ 144	-	\$ -		\$ -
	Revenue From Use of Money Total		\$ 1,581	1,631	\$ 1,000		\$ 1,000
	Miscellaneous Revenues						
	47996 - Development Impact Fees		\$ 8,508	5,753	\$ 5,000		\$ 5,000
	Miscellaneous Revenues Total		\$ 8,508	5,753	\$ 5,000		\$ 5,000
288 - Development Fee-Library Total			\$ 10,089	7,384	\$ 6,000		\$ 6,000
290 - Colusa Library Trust							
	Revenue From Use of Money						
	44190 - Interest		\$ 73	159	\$ 100		\$ 100
	44192 - Interest Adj to Market Value		\$ (36)	-	\$ -		\$ -
	Revenue From Use of Money Total		\$ 37	159	\$ 100		\$ 100
	Miscellaneous Revenues						
	48010 - Book Replacement		\$ 608	1,469	\$ -		\$ -
	Miscellaneous Revenues Total		\$ 608	1,469	\$ -		\$ -
290 - Colusa Library Trust Total			\$ 645	1,628	\$ 100		\$ 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	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
291 - Grimes Library Trust						
	Revenue From Use of Money					
	44190 - Interest	\$	43	69	\$	50
	44192 - Interest Adj to Market Value	\$	(13)	-	\$	-
	Revenue From Use of Money Total	\$	30	69	\$	50
	Miscellaneous Revenues					
	47947 - Gifts and Donations	\$	200	-	\$	-
	Miscellaneous Revenues Total	\$	200	-	\$	-
291 - Grimes Library Trust Total			\$ 230	69	\$ 50	\$ 50
292 - Arbuckle Library Trust						
	Revenue From Use of Money					
	44190 - Interest	\$	235	588	\$	500
	44192 - Interest Adj to Market Value	\$	(73)	-	\$	-
	Revenue From Use of Money Total	\$	162	588	\$	500
	Miscellaneous Revenues					
	47947 - Gifts and Donations	\$	5,000	600	\$	-
	Miscellaneous Revenues Total	\$	5,000	600	\$	-
292 - Arbuckle Library Trust Total			\$ 5,162	1,188	\$ 500	\$ 500
293 - Princeton Library Trust						
	Revenue From Use of Money					
	44190 - Interest	\$	93	369	\$	300
	44192 - Interest Adj to Market Value	\$	(36)	-	\$	-
	Revenue From Use of Money Total	\$	57	369	\$	300
	Miscellaneous Revenues					
	47947 - Gifts and Donations	\$	5,607	1,605	\$	-
	Miscellaneous Revenues Total	\$	5,607	1,605	\$	-
293 - Princeton Library Trust Total			\$ 5,664	1,974	\$ 300	\$ 300
294 - Stonyford Library Trust						
	Revenue From Use of Money					
	44190 - Interest	\$	17	30	\$	20
	44192 - Interest Adj to Market Value	\$	(5)	-	\$	-
	Revenue From Use of Money Total	\$	11	30	\$	20
	Miscellaneous Revenues					
	47947 - Gifts and Donations	\$	-	100	\$	-
	Miscellaneous Revenues Total	\$	-	100	\$	-
294 - Stonyford Library Trust Total			\$ 11	130	\$ 20	\$ 20
295 - Williams Library Trust						
	Revenue From Use of Money					
	44190 - Interest	\$	5	207	\$	100
	44192 - Interest Adj to Market Value	\$	(1)	-	\$	-
	Revenue From Use of Money Total	\$	3	207	\$	100
	Miscellaneous Revenues					

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	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by	
					Recommended		the Board of Supervisors	
295 - Williams Library Trust	Miscellaneous Revenues	47947 - Gifts and Donations	\$ 5,000	600	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenues Total		\$ 5,000	600	\$ -	\$ -	\$ -	\$ -
295 - Williams Library Trust Total			\$ 5,003	807	\$ 100	\$ 100	\$ 100	\$ 100
296 - Maxwell Library Trust								
	Revenue From Use of Money							
	44190 - Interest		\$ -	199	\$ 100	\$ 100	\$ 100	\$ 100
	Revenue From Use of Money Total		\$ -	199	\$ 100	\$ 100	\$ 100	\$ 100
	Miscellaneous Revenues							
	47947 - Gifts and Donations		\$ 5,000	600	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenues Total		\$ 5,000	600	\$ -	\$ -	\$ -	\$ -
296 - Maxwell Library Trust Total			\$ 5,000	799	\$ 100	\$ 100	\$ 100	\$ 100
297 - Dev Fee-Co. Counsel Facility								
	Revenue From Use of Money							
	44190 - Interest		\$ 17	26	\$ 80	\$ 80	\$ 80	\$ 80
	44192 - Interest Adj to Market Value		\$ (6)	-	\$ -	\$ -	\$ -	\$ -
	Revenue From Use of Money Total		\$ 10	26	\$ 80	\$ 80	\$ 80	\$ 80
	Miscellaneous Revenues							
	47996 - Development Impact Fees		\$ 41	-	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenues Total		\$ 41	-	\$ -	\$ -	\$ -	\$ -
297 - Dev Fee-Co. Counsel Facility Total			\$ 51	26	\$ 80	\$ 80	\$ 80	\$ 80
299 - ELC Enhancing Detection								
	Revenue From Use of Money							
	44190 - Interest		\$ 7,171	5,817	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	44192 - Interest Adj to Market Value		\$ 4,531	-	\$ -	\$ -	\$ -	\$ -
	Revenue From Use of Money Total		\$ 11,702	5,817	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	Intergovernmental Revenues							
	45526 - ELC Enhancing Detection		\$ 210,217	190,983	\$ 84,757	\$ 84,757	\$ 84,757	\$ 84,757
	Intergovernmental Revenues Total		\$ 210,217	190,983	\$ 84,757	\$ 84,757	\$ 84,757	\$ 84,757
299 - ELC Enhancing Detection Total			\$ 221,919	196,800	\$ 86,757	\$ 86,757	\$ 86,757	\$ 86,757
300 - ELC CARES								
	Revenue From Use of Money							
	44190 - Interest		\$ (1)	(1)	\$ -	\$ -	\$ -	\$ -
	44192 - Interest Adj to Market Value		\$ 0	-	\$ -	\$ -	\$ -	\$ -
	Revenue From Use of Money Total		\$ (0)	(1)	\$ -	\$ -	\$ -	\$ -
300 - ELC CARES Total			\$ (0)	(1)	\$ -	\$ -	\$ -	\$ -
301 - Transitional Housing								
	Revenue From Use of Money							
	44190 - Interest		\$ (337)	(144)	\$ 20	\$ 20	\$ 20	\$ 20
	44192 - Interest Adj to Market Value		\$ (28)	-	\$ -	\$ -	\$ -	\$ -
	44200 - Rents & Consessions-Other		\$ 18,107	20,967	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Revenue From Use of Money Total		\$ 17,741	20,823	\$ 20,020	\$ 20,020	\$ 20,020	\$ 20,020
	Transfers In							

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

					2024-25		2024-25 Adopted by
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	Recommended	the Board of Supervisors	
301 - Transitional Housing	Transfers In	48030 - Transfers In	\$ 52,277	34,778	\$ 77,869	\$ 77,869	
	Transfers In Total		\$ 52,277	34,778	\$ 77,869	\$ 77,869	
301 - Transitional Housing Total			\$ 70,019	55,602	\$ 97,889	\$ 97,889	
302 - Behavioral Health-Reserve							
	Revenue From Use of Money						
		44190 - Interest	\$ 33,810	32,485	\$ 1,000	\$ 1,000	
		44192 - Interest Adj to Market Value	\$ (10,520)	-	\$ -	\$ -	
	Revenue From Use of Money Total		\$ 23,290	32,485	\$ 1,000	\$ 1,000	
	Transfers In						
		48030 - Transfers In	\$ -	642,068	\$ 50,000	\$ 50,000	
	Transfers In Total		\$ -	642,068	\$ 50,000	\$ 50,000	
302 - Behavioral Health-Reserve Total			\$ 23,290	674,553	\$ 51,000	\$ 51,000	
303 - SB863 Secure Track							
	Revenue From Use of Money						
		44190 - Interest	\$ 12,431	31,634	\$ 15,000	\$ 15,000	
		44192 - Interest Adj to Market Value	\$ (7,643)	-	\$ -	\$ -	
	Revenue From Use of Money Total		\$ 4,788	31,634	\$ 15,000	\$ 15,000	
	Intergovernmental Revenues						
		45547 - SB 823 Secure Track	\$ 250,000	410,850	\$ 250,000	\$ 250,000	
	Intergovernmental Revenues Total		\$ 250,000	410,850	\$ 250,000	\$ 250,000	
303 - SB863 Secure Track Total			\$ 254,788	442,484	\$ 265,000	\$ 265,000	
304 - ELC Enhncing Detect Expans							
	Revenue From Use of Money						
		44190 - Interest	\$ 7,170	5,924	\$ 2,000	\$ 2,000	
		44192 - Interest Adj to Market Value	\$ 9,153	-	\$ -	\$ -	
	Revenue From Use of Money Total		\$ 16,323	5,924	\$ 2,000	\$ 2,000	
	Intergovernmental Revenues						
		45548 - ELC Enhancing Detection Expansion	\$ 542,464	344,641	\$ 569,000	\$ 569,000	
	Intergovernmental Revenues Total		\$ 542,464	344,641	\$ 569,000	\$ 569,000	
304 - ELC Enhncing Detect Expans Total			\$ 558,787	350,565	\$ 571,000	\$ 571,000	
305 - Adult Residential Facility							
	Revenue From Use of Money						
		44190 - Interest	\$ 503	898	\$ 10	\$ 10	
		44192 - Interest Adj to Market Value	\$ (439)	-	\$ -	\$ -	
	Revenue From Use of Money Total		\$ 64	898	\$ 10	\$ 10	
	Transfers In						
		48030 - Transfers In	\$ 10,000	-	\$ -	\$ -	
	Transfers In Total		\$ 10,000	-	\$ -	\$ -	
305 - Adult Residential Facility Total			\$ 10,064	898	\$ 10	\$ 10	
306 - BH-Quality Improvement Prog							
	Revenue From Use of Money						
		44190 - Interest	\$ 3,688	4,226	\$ 2,000	\$ 2,000	

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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					2024-25		2024-25 Adopted by
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	Recommended	Supervisors	
306 - BH-Quality Improver	Revenue From Use of Money	44192 - Interest Adj to Market Value	\$ 5,758	-	\$ -	\$ -	
	Revenue From Use of Money Total		\$ 9,446	4,226	\$ 2,000	\$ 2,000	
	Intergovernmental Revenues						
		45550 - QIP Incentive	\$ 102,206	83,194	\$ -	\$ -	
	Intergovernmental Revenues Total		\$ 102,206	83,194	\$ -	\$ -	
306 - BH-Quality Improvement Prog Total			\$ 111,652	87,420	\$ 2,000	\$ 2,000	
307 - CA Equitable Recov Initiative							
	Revenue From Use of Money						
		44192 - Interest Adj to Market Value	\$ 158	-	\$ -	\$ -	
	Revenue From Use of Money Total		\$ 158	-	\$ -	\$ -	
	Intergovernmental Revenues						
		45651 - CA Equitable Recovery Initiative	\$ 41,612	153,227	\$ -	\$ -	
Intergovernmental Revenues Total		\$ 41,612	153,227	\$ -	\$ -		
307 - CA Equitable Recov Initiative Total			\$ 41,770	153,227	\$ -	\$ -	
308 - Development Fee-Ag Commissioner							
	Revenue From Use of Money						
		44190 - Interest	\$ 7	30	\$ 10	\$ 10	
		44192 - Interest Adj to Market Value	\$ (16)	-	\$ -	\$ -	
	Revenue From Use of Money Total		\$ (9)	30	\$ 10	\$ 10	
	Miscellaneous Revenues						
		47996 - Development Impact Fees	\$ 448	572	\$ 400	\$ 400	
Miscellaneous Revenues Total		\$ 448	572	\$ 400	\$ 400		
308 - Development Fee-Ag Commissioner Total			\$ 439	602	\$ 410	\$ 410	
309 - Development Fee-Air Pollution							
	Revenue From Use of Money						
		44190 - Interest	\$ 21	93	\$ 30	\$ 30	
		44192 - Interest Adj to Market Value	\$ (49)	-	\$ -	\$ -	
	Revenue From Use of Money Total		\$ (29)	93	\$ 30	\$ 30	
	Miscellaneous Revenues						
		47996 - Development Impact Fees	\$ 1,374	1,756	\$ 500	\$ 500	
Miscellaneous Revenues Total		\$ 1,374	1,756	\$ 500	\$ 500		
309 - Development Fee-Air Pollution Total			\$ 1,345	1,848	\$ 530	\$ 530	
310 - Development Fee-Environmental Health							
	Revenue From Use of Money						
		44190 - Interest	\$ 2	10	\$ -	\$ -	
		44192 - Interest Adj to Market Value	\$ (5)	-	\$ -	\$ -	
	Revenue From Use of Money Total		\$ (3)	10	\$ -	\$ -	
	Miscellaneous Revenues						
		47996 - Development Impact Fees	\$ 146	205	\$ -	\$ -	
Miscellaneous Revenues Total		\$ 146	205	\$ -	\$ -		
310 - Development Fee-Environmental Health Total			\$ 143	215	\$ -	\$ -	
311 - MH Student Services Act							

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
311 - MH Student Services Ac Revenue From Use of Money						
		44190 - Interest	\$ (5)	3,453	\$ 200	\$ 200
		44192 - Interest Adj to Market Value	\$ 5,772	-	\$ -	\$ -
		Revenue From Use of Money Total	\$ 5,767	3,453	\$ 200	\$ 200
		Intergovernmental Revenues				
		45652 - MH Student Services Act	\$ 273,188	426,585	\$ 598,095	\$ 598,095
		Intergovernmental Revenues Total	\$ 273,188	426,585	\$ 598,095	\$ 598,095
		Transfers In				
		48030 - Transfers In	\$ -	75,304	\$ -	\$ -
		Transfers In Total	\$ -	75,304	\$ -	\$ -
311 - MH Student Services Act Total			\$ 278,955	505,342	\$ 598,295	\$ 598,295
312 - Rural & Small County Law Enforcement Grant AB443						
		Revenue From Use of Money				
		44190 - Interest	\$ 54,297	68,154	\$ 20,000	\$ 20,000
		44192 - Interest Adj to Market Value	\$ (463)	-	\$ -	\$ -
		Revenue From Use of Money Total	\$ 53,834	68,154	\$ 20,000	\$ 20,000
		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
312 - Rural & Small County Law Enforcement Grant AB443 Total			\$ 553,834	568,154	\$ 520,000	\$ 520,000
313 - Carl Moyer Grant State Reserve						
		Revenue From Use of Money				
		44190 - Interest	\$ 300	1,930	\$ 1,000	\$ 1,000
		44192 - Interest Adj to Market Value	\$ (1,534)	-	\$ -	\$ -
		Revenue From Use of Money Total	\$ (1,233)	1,930	\$ 1,000	\$ 1,000
		Intergovernmental Revenues				
		45551 - Carl Moyer Grant State Reserve	\$ 43,750	-	\$ 350,000	\$ 350,000
		Intergovernmental Revenues Total	\$ 43,750	-	\$ 350,000	\$ 350,000
313 - Carl Moyer Grant State Reserve Total			\$ 42,517	1,930	\$ 351,000	\$ 351,000
314 - CARE Act						
		Revenue From Use of Money				
		44190 - Interest	\$ 5,817	11,205	\$ 6,000	\$ 6,000
		44192 - Interest Adj to Market Value	\$ (8,873)	-	\$ -	\$ -
		Revenue From Use of Money Total	\$ (3,056)	11,205	\$ 6,000	\$ 6,000
		Intergovernmental Revenues				
		45560 - CARE Act (AB 179)	\$ 250,000	-	\$ -	\$ -
		Intergovernmental Revenues Total	\$ 250,000	-	\$ -	\$ -
314 - CARE Act Total			\$ 246,944	11,205	\$ 6,000	\$ 6,000
315 - Opioid Settlement						
		Revenue From Use of Money				
		44190 - Interest	\$ 2,084	6,682	\$ 2,000	\$ 2,000
		44192 - Interest Adj to Market Value	\$ (3,930)	-	\$ -	\$ -

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
315 - Opioid Settlement	Revenue From Use of Money Total		\$ (1,846)	6,682	\$ 2,000	\$ 2,000
	Miscellaneous Revenues					
	47962 - Settlement Agreement	\$ -	24,240	\$ 50,000	\$ 50,000	
	Miscellaneous Revenues Total		\$ -	24,240	\$ 50,000	\$ 50,000
315 - Opioid Settlement Total			\$ (1,846)	30,922	\$ 52,000	\$ 52,000
316 - Emergency Medical Ground Transport						
	Taxes					
	41072 - Sales and Use Taxes	\$ 173,648	3,526,576	\$ 2,991,821	\$ 2,991,821	
	Taxes Total		\$ 173,648	3,526,576	\$ 2,991,821	\$ 2,991,821
	Revenue From Use of Money					
	44190 - Interest	\$ 62	72,457	\$ 20,000	\$ 20,000	
	44192 - Interest Adj to Market Value	\$ (2,710)	-	\$ -	\$ -	
	Revenue From Use of Money Total		\$ (2,648)	72,457	\$ 20,000	\$ 20,000
316 - Emergency Medical Ground Transport Total			\$ 171,000	3,599,033	\$ 3,011,821	\$ 3,011,821
317 - BH-MAT Grant						
	Revenue From Use of Money					
	44190 - Interest	\$ -	564	\$ 2,000	\$ 2,000	
	Revenue From Use of Money Total		\$ -	564	\$ 2,000	\$ 2,000
	Intergovernmental Revenues					
	45470 - State Grant Award	\$ -	42,500	\$ 42,500	\$ 42,500	
	Intergovernmental Revenues Total		\$ -	42,500	\$ 42,500	\$ 42,500
317 - BH-MAT Grant Total			\$ -	43,064	\$ 44,500	\$ 44,500
Special Revenue Funds Total			\$ 66,166,173	80,338,749	\$ 79,285,941	\$ 79,505,021
Capital Projects Funds						
009 - Building Fund						
	Revenue From Use of Money					
	44190 - Interest	\$ -	545,937	\$ -	\$ -	
	44192 - Interest Adj to Market Value	\$ (120,415)	-	\$ -	\$ -	
	Revenue From Use of Money Total		\$ (120,415)	545,937	\$ -	\$ -
	Intergovernmental Revenues					
	45470 - State Grant Award	\$ -	-	\$ 12,076,623	\$ 12,076,623	
	Intergovernmental Revenues Total		\$ -	-	\$ 12,076,623	\$ 12,076,623
	Miscellaneous Revenues					
	48016 - Long-Term Debt Proceeds	\$ 10,226,447	-	\$ -	\$ -	
	Miscellaneous Revenues Total		\$ 10,226,447	-	\$ -	\$ -
	Transfers In					
	48030 - Transfers In	\$ 4,624,903	2,953,470	\$ 2,239,348	\$ 2,229,348	
	Transfers In Total		\$ 4,624,903	2,953,470	\$ 2,239,348	\$ 2,229,348
009 - Building Fund Total			\$ 14,730,935	3,499,406	\$ 14,315,971	\$ 14,305,971
102 - County Criminal Justice Const						
	Fines, Forfeitures, Penalties					
	43178 - Court Fines-Justice Construct	\$ 90,510	82,197	\$ 79,933	\$ 79,933	

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by the Board of Supervisors
					Recommended		
102 - County Criminal Justice	Fines, Forfeitures, Penalties Total		\$ 90,510	82,197	\$ 79,933	\$ 79,933	
	Revenue From Use of Money						
	44190 - Interest	\$ 19,804	35,858	\$ 34,846	\$ 34,846		
	44192 - Interest Adj to Market Value	\$ (8,797)	-	\$ -	\$ -		
	Revenue From Use of Money Total		\$ 11,008	35,858	\$ 34,846	\$ 34,846	
102 - County Criminal Justice Const Total			\$ 101,517	118,055	\$ 114,779	\$ 114,779	
108 - Courthouse Construction							
	Fines, Forfeitures, Penalties						
	43177 - Court Fines-Courthouse Const	\$ 23,817	21,182	\$ 20,572	\$ 20,572		
	Fines, Forfeitures, Penalties Total		\$ 23,817	21,182	\$ 20,572	\$ 20,572	
	Revenue From Use of Money						
	44190 - Interest	\$ 12,260	20,485	\$ 20,333	\$ 20,333		
	44192 - Interest Adj to Market Value	\$ (4,075)	-	\$ -	\$ -		
	Revenue From Use of Money Total		\$ 8,186	20,485	\$ 20,333	\$ 20,333	
108 - Courthouse Construction Total			\$ 32,003	41,667	\$ 40,905	\$ 40,905	
Capital Projects Funds Total			\$ 14,864,456	3,659,128	\$ 14,471,655	\$ 14,461,655	
Grand Total			\$ 114,304,691	121,937,842	\$ 128,230,684	\$ 128,575,613	

County of Colusa
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2024-25

Summarization by Function	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
General	\$ 11,866,664	\$ 10,800,371	\$ 31,173,071	\$ 31,381,079
Public Protection	\$ 30,863,777	\$ 31,182,614	\$ 36,178,831	\$ 35,817,643
Public Ways & Facilities	\$ 8,847,989	\$ 13,104,561	\$ 15,431,239	\$ 15,431,239
Health & Sanitation	\$ 27,085,568	\$ 36,039,985	\$ 34,626,823	\$ 34,660,498
Public Assistance	\$ 25,637,940	\$ 28,494,852	\$ 36,084,690	\$ 36,163,389
Education	\$ 1,293,001	\$ 1,518,022	\$ 1,771,539	\$ 1,748,695
Recreation & Cultural Services	\$ 33,223	\$ 29,565	\$ 41,733	\$ 41,733
Total Financing Uses by Functions	\$ 105,628,163	\$ 121,169,970	\$ 155,307,926	\$ 155,244,276

Appropriations for Contingencies				
General Fund	\$ -	\$ -	\$ 500,000	\$ 350,604
Total Appropriations for Contingencies	\$ -	\$ -	\$ 500,000	\$ 350,604
Subtotal Financing Uses	\$ 105,628,163	\$ 121,169,970	\$ 155,807,926	\$ 155,594,880

Provisions for Obligated Fund Balances				
001 - General Fund	\$ -	\$ -	\$ -	\$ -
003 - Behavioral Health	\$ -	\$ -	\$ -	\$ -
004 - Public Assistance	\$ -	\$ -	\$ -	\$ 176,970
005 - DHHS	\$ -	\$ -	\$ -	\$ -
006 - ABCD Fund	\$ -	\$ -	\$ -	\$ 29,825
007 - Department of Public Works	\$ -	\$ -	\$ -	\$ -
008 - Bridges	\$ -	\$ -	\$ -	\$ 404,080
009 - Building Fund	\$ -	\$ -	\$ -	\$ -
010 - Child Support	\$ -	\$ -	\$ -	\$ 466
011 - Air & Water Pollution Control	\$ -	\$ -	\$ -	\$ 14,250
012 - County Wide Road District	\$ -	\$ -	\$ -	\$ -
013 - Fish & Game Propagation	\$ -	\$ -	\$ -	\$ 1,566
014 - Airport Special	\$ -	\$ -	\$ -	\$ -
015 - Parks and Recreation	\$ -	\$ -	\$ -	\$ 19
016 - Migrant Farm Housing	\$ -	\$ -	\$ -	\$ -
018 - Migrant Farm Housing Reserves	\$ -	\$ -	\$ -	\$ -
100 - Local Innovation	\$ -	\$ -	\$ -	\$ 16,542
102 - County Criminal Justice Const	\$ -	\$ -	\$ -	\$ 232,717
104 - Forest Reserve-Title III	\$ -	\$ -	\$ -	\$ 25,767
105 - Development Fee-General Admin	\$ -	\$ -	\$ -	\$ 2,504
106 - Development Fee-Program Admin	\$ -	\$ -	\$ -	\$ 10,754
107 - Tobacco Settlement Funds	\$ -	\$ -	\$ -	\$ 14,666
108 - Courthouse Construction	\$ -	\$ -	\$ -	\$ -
114 - Off Hwy Vehicle License Fee	\$ -	\$ -	\$ -	\$ 51,866
116 - Disab Access & Educ Rvlvng Fnd	\$ -	\$ -	\$ -	\$ -
118 - Assessor's Tax Admin-AB 818	\$ -	\$ -	\$ -	\$ 75
119 - District Attorney Forfeiture	\$ -	\$ -	\$ -	\$ 13,759
120 - Consumer Protection-County	\$ -	\$ -	\$ -	\$ 28,647
121 - Development Fee-D.A.	\$ -	\$ -	\$ -	\$ 17
124 - CLRF11-D.A. & Public Defender	\$ -	\$ -	\$ -	\$ -
126 - Sheriff Office Forfeiture	\$ -	\$ -	\$ -	\$ 161
128 - Jail Inmate Welfare Fund	\$ -	\$ -	\$ -	\$ 31,644
129 - Sheriff's Trust	\$ -	\$ -	\$ -	\$ 193
130 - Drug Enforce Asset Forfeiture	\$ -	\$ -	\$ -	\$ -
131 - Sheriff Canine Donations	\$ -	\$ -	\$ -	\$ 336
132 - Civil Fee Capital Projects	\$ -	\$ -	\$ -	\$ 2,061
134 - Stonyford Substation Maint	\$ -	\$ -	\$ -	\$ 1,087
135 - Live Scan Fingerprinting	\$ -	\$ -	\$ -	\$ -
136 - Animal Control Trust	\$ -	\$ -	\$ -	\$ -
137 - Development Fee-Sheriff Admin	\$ -	\$ -	\$ -	\$ -
141 - Sheriff-SLESF	\$ -	\$ -	\$ -	\$ 14,488
142 - Jail-SLESF	\$ -	\$ -	\$ -	\$ 8,645

County of Colusa
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2024-25

Summarization by Function	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
143 - CLRF11-Trial Court Security	\$ -	\$ -	\$ -	-
144 - DNA Identification-Prop 69	\$ -	\$ -	\$ -	1,999
145 - CALMMET Grant	\$ -	\$ -	\$ -	13,279
146 - PSPS Resiliency Grant	\$ -	\$ -	\$ -	0
147 - Development Fee-Probation	\$ -	\$ -	\$ -	12,691
150 - CLRF11-Local Comm Correction	\$ -	\$ -	\$ -	213,679
151 - CLRF11-JJ-Youthful Offender	\$ -	\$ -	\$ -	-
153 - Comm Correction Perform Incent	\$ -	\$ -	\$ -	19,405
154 - Work Release Program	\$ -	\$ -	\$ -	-
155 - SB10 Pretrial Release & Detent	\$ -	\$ -	\$ -	1,245
156 - Migrant Housing Emerg Services	\$ -	\$ -	\$ -	13,513
158 - Migrnt Farm Hsing Soccer Field	\$ -	\$ -	\$ -	-
159 - Carl Moyer Grant	\$ -	\$ -	\$ -	11,775
160 - Vehicle Fees-AB923	\$ -	\$ -	\$ -	51,181
161 - Migrant Farm Housng Care Funds	\$ -	\$ -	\$ -	-
162 - Wood Stove MOU CAPCOA	\$ -	\$ -	\$ -	3,935
163 - FARMER	\$ -	\$ -	\$ -	-
168 - Maxwell Block Grant-Housng RLF	\$ -	\$ -	\$ -	-
174 - Tri Star Brick-Econ Develp RLF	\$ -	\$ -	\$ -	-
176 - 94 Rehab Grant-Housing RLF	\$ -	\$ -	\$ -	-
177 - Develop Fee-Planning & Blding	\$ -	\$ -	\$ -	2,059
178 - 97 Rehab Grant 97-STBG1108	\$ -	\$ -	\$ -	18,765
185 - Develop Fee-Generl Plan Update	\$ -	\$ -	\$ -	1,235
187 - Develop Fee-B&G Maint Facility	\$ -	\$ -	\$ -	48
189 - Develop Fee-Pning/Finan Study	\$ -	\$ -	\$ -	485
190 - "HOME" Loan Program	\$ -	\$ -	\$ -	7,226
198 - Fish & Game-Kid's Fish Day	\$ -	\$ -	\$ -	729
201 - Fish & Game-Kid's Activities	\$ -	\$ -	\$ -	-
202 - CDBG Program Income Fund	\$ -	\$ -	\$ -	110,950
208 - Short Term Traffic Fee-Roads	\$ -	\$ -	\$ -	-
209 - Development Fee-Road Facility	\$ -	\$ -	\$ -	145,333
210 - Development Fee-Admin Facility	\$ -	\$ -	\$ -	40
211 - Dev Fee-Fac & Mstr Plan Study	\$ -	\$ -	\$ -	4,285
213 - DPW Projects Fund	\$ -	\$ -	\$ -	-
215 - 15-CDBG-10570	\$ -	\$ -	\$ -	4
219 - CLRF11-HHS-Nondrug MC S A	\$ -	\$ -	\$ -	138,641
220 - CLRF11-HHS-Drug Medi-Cal	\$ -	\$ -	\$ -	27,422
221 - Realignment-Social Services	\$ -	\$ -	\$ -	-
222 - Realignment-Health	\$ -	\$ -	\$ -	-
223 - Welfare Collections	\$ -	\$ -	\$ -	33,850
224 - Medical Assistance Admin Trust	\$ -	\$ -	\$ -	-
225 - Vital Record Improvement Proj	\$ -	\$ -	\$ -	653
226 - E.M.S.-Physician	\$ -	\$ -	\$ -	35,613
227 - E.M.S.-Hospital	\$ -	\$ -	\$ -	4,033
228 - E.M.S.-Other	\$ -	\$ -	\$ -	-
229 - AB-75 Tobacco Education	\$ -	\$ -	\$ -	40,450
230 - E.M.S.-Administration	\$ -	\$ -	\$ -	9,962
232 - Center For Disease Control	\$ -	\$ -	\$ -	2,710
233 - Child Restraint Trust	\$ -	\$ -	\$ -	-
234 - Development Fee-Social Welfare	\$ -	\$ -	\$ -	17
235 - Development Fee-Public Health	\$ -	\$ -	\$ -	112
236 - LEA-Local Enforcement Agency	\$ -	\$ -	\$ -	19,567
237 - Welfare-Administration Cash	\$ -	\$ -	\$ -	-
238 - Welfare Administration	\$ -	\$ -	\$ -	-
239 - Welfare Assistance	\$ -	\$ -	\$ -	362,869
240 - Cal Works Incentive	\$ -	\$ -	\$ -	-
241 - Development Fee-DHHS Facility	\$ -	\$ -	\$ -	327

County of Colusa
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2024-25

Summarization by Function	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
242 - SB 163 Wraparound	\$ -	\$ -	\$ -	220,692
244 - CUPA	\$ -	\$ -	\$ -	72,095
246 - Hospital Preparedness Program	\$ -	\$ -	\$ -	-
249 - CLRF11-HHS-Adult Prot Services	\$ -	\$ -	\$ -	107,670
250 - CLRF11-HHS-Foster Care Assist	\$ -	\$ -	\$ -	33,860
251 - CLRF11-HHS-Foster Care Admin	\$ -	\$ -	\$ -	1,413
252 - CLRF11-HHS-Child Welfare Serv	\$ -	\$ -	\$ -	-
253 - CLRF11-HHS-Adoptions	\$ -	\$ -	\$ -	-
254 - CLRF11-HHS-Child Abuse Prevent	\$ -	\$ -	\$ -	30,330
255 - CLRF11-HHS-Adoptive Assistance	\$ -	\$ -	\$ -	-
256 - CLRF11-Cal Works	\$ -	\$ -	\$ -	-
257 - CLRF11-AB12	\$ -	\$ -	\$ -	-
258 - CLRF11-AB85 Family Support	\$ -	\$ -	\$ -	-
260 - E.M.S.-MADDY	\$ -	\$ -	\$ -	131,876
261 - Pandemic Flu	\$ -	\$ -	\$ -	-
263 - PROP 56 Tobacco Education	\$ -	\$ -	\$ -	-
264 - Children's Trust Fund	\$ -	\$ -	\$ -	-
265 - COVID-19-Public Health	\$ -	\$ -	\$ -	61
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	\$ -	\$ -	\$ -	9,272
272 - Mental Health Services Fund	\$ -	\$ -	\$ -	-
273 - Develop Fee-Behav Hlth Facility	\$ -	\$ -	\$ -	251
274 - MHSA Prudent Reserve	\$ -	\$ -	\$ -	-
275 - MHSA-Workforce Educ & Training	\$ -	\$ -	\$ -	392,990
276 - MHSA Prevent & Early Intervent	\$ -	\$ -	\$ -	-
277 - MHSA Innovation	\$ -	\$ -	\$ -	-
279 - MHSA Capital Facilities & I.T.	\$ -	\$ -	\$ -	-
280 - CLRF11-Mental Hlth Realignment	\$ -	\$ -	\$ -	-
282 - Safe Haven	\$ -	\$ -	\$ -	51
283 - MHSA-Housing	\$ -	\$ -	\$ -	-
285 - Colusa Library Spec Proj Trust	\$ -	\$ -	\$ -	33,800
286 - Literacy Grant	\$ -	\$ -	\$ -	-
287 - Library Trust Guy M Morse	\$ -	\$ -	\$ -	-
288 - Development Fee-Library	\$ -	\$ -	\$ -	12,715
290 - Colusa Library Trust	\$ -	\$ -	\$ -	1,728
291 - Grimes Library Trust	\$ -	\$ -	\$ -	119
292 - Arbuckle Library Trust	\$ -	\$ -	\$ -	1,688
293 - Princeton Library Trust	\$ -	\$ -	\$ -	2,274
294 - Stonyford Library Trust	\$ -	\$ -	\$ -	150
295 - Williams Library Trust	\$ -	\$ -	\$ -	907
296 - Maxwell Library Trust	\$ -	\$ -	\$ -	899
297 - Dev Fee-Co. Counsel Facility	\$ -	\$ -	\$ -	70
299 - ELC Enhancing Detection	\$ -	\$ -	\$ -	109,312
300 - ELC CARES	\$ -	\$ -	\$ -	-
301 - Transitional Housing	\$ -	\$ -	\$ -	-
302 - Behavioral Health-Reserve	\$ -	\$ -	\$ -	-
303 - SB863 Secure Track	\$ -	\$ -	\$ -	337,445
304 - ELC Enhancing Detect Expans	\$ -	\$ -	\$ -	234,460
305 - Adult Residential Facility	\$ -	\$ -	\$ -	-
306 - BH-Quality Improvement Prog	\$ -	\$ -	\$ -	-
307 - CA Equitable Recov Initiative	\$ -	\$ -	\$ -	50,577
308 - Development Fee-Ag Commissioner	\$ -	\$ -	\$ -	32
309 - Development Fee-Air Pollution	\$ -	\$ -	\$ -	78

County of Colusa
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2024-25

Summarization by Function	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
310 - Development Fee-Environmental He	\$ -	\$ -	\$ -	\$ 215
311 - MH Student Services Act	\$ -	\$ -	\$ -	\$ 2,172
312 - Rural & Small County Law Enforceme	\$ -	\$ -	\$ -	\$ -
313 - Carl Moyer Grant State Reserve	\$ -	\$ -	\$ -	\$ -
314 - CARE Act	\$ -	\$ -	\$ -	\$ -
315 - Opioid Settlement	\$ -	\$ -	\$ -	\$ -
316 - Emergency Medical Ground Transpor	\$ -	\$ -	\$ -	\$ 4,681,942
317 - BH-MAT Grant	\$ -	\$ -	\$ -	\$ 20,630
748 - Disab ACESS & Educ Revlvng Fnd	\$ -	\$ -	\$ -	\$ -
Total Obligated Fund Balances	\$ -	\$ -	\$ -	\$ 8,884,965
Total Financing Uses	\$ 105,628,163	\$ 121,169,970	\$ 155,807,926	\$ 164,479,845

County of Colusa
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2024-25

Summarization by Fund	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
General Fund				
001 - General Fund	\$ 35,626,523	\$ 34,702,809	\$ 41,108,811	\$ 40,799,547
General Fund Total	\$ 35,626,523	\$ 34,702,809	\$ 41,108,811	\$ 40,799,547
Special Revenue Funds				
003 - Behavioral Health	\$ 7,875,131	\$ 11,382,416	\$ 9,530,674	\$ 9,530,674
004 - Public Assistance	\$ 112,563	\$ 164,962	\$ 1,336,790	\$ 1,336,790
005 - DHHS	\$ 13,862,206	\$ 13,955,099	\$ 18,458,226	\$ 18,458,226
006 - ABCD Fund	\$ 4,672,588	\$ 4,785,585	\$ 5,316,925	\$ 5,316,925
007 - Department of Public Works	\$ 5,159,156	\$ 8,808,415	\$ 11,675,909	\$ 11,675,909
008 - Bridges	\$ 63,707	\$ 88,861	\$ 100,000	\$ 100,000
010 - Child Support	\$ 476,550	\$ (20,055)	\$ -	\$ -
011 - Air & Water Pollution Control	\$ 433,219	\$ 579,462	\$ 725,111	\$ 725,111
012 - County Wide Road District	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
013 - Fish & Game Propagation	\$ 7,713	\$ 8,686	\$ 12,179	\$ 12,179
014 - Airport Special	\$ 69,796	\$ 650,136	\$ 100,000	\$ 100,000
015 - Parks and Recreation	\$ 3,435	\$ 1,860	\$ 9,917	\$ 9,917
016 - Migrant Farm Housing	\$ 2,085,344	\$ 1,702,125	\$ 1,039,658	\$ 1,146,915
018 - Migrant Farm Housing Reserves	\$ 8,847	\$ 33,514	\$ 20,000	\$ 20,000
104 - Forest Reserve-Title III	\$ -	\$ -	\$ 10,000	\$ 10,000
105 - Development Fee-General Admin	\$ -	\$ 136	\$ -	\$ -
114 - Off Hwy Vehicle License Fee	\$ 12,009	\$ 14,000	\$ 44,725	\$ 44,725
116 - Disab Access & Educ Rvlvng Fnd	\$ -	\$ -	\$ 10,519	\$ 10,519
121 - Development Fee-D.A.	\$ -	\$ 36	\$ -	\$ -
124 - CLRF11-D.A. & Public Defender	\$ 55,125	\$ 49,425	\$ 44,760	\$ 44,760
128 - Jail Inmate Welfare Fund	\$ 36,850	\$ 29,998	\$ 103,224	\$ 103,224
130 - Drug Enforce Asset Forfeiture	\$ 5,718	\$ 4,382	\$ 10,150	\$ 10,150
132 - Civil Fee Capital Projects	\$ 2,157	\$ 3,130	\$ 4,603	\$ 5,095
135 - Live Scan Fingerprinting	\$ 60,701	\$ 55,615	\$ 33,822	\$ 58,822
136 - Animal Control Trust	\$ -	\$ -	\$ 12,900	\$ 12,900
137 - Development Fee-Sheriff Admin	\$ -	\$ 1,420	\$ 124,346	\$ 124,346
141 - Sheriff-SLESF	\$ 105,303	\$ 150,225	\$ 157,500	\$ 177,500
142 - Jail-SLESF	\$ 3,244	\$ 4,927	\$ 6,560	\$ 6,560
143 - CLRF11-Trial Court Security	\$ 171,955	\$ 207,099	\$ 146,220	\$ 146,220
144 - DNA Identification-Prop 69	\$ 9,330	\$ 19,945	\$ 39,115	\$ 39,115
145 - CALMMET Grant	\$ 34,416	\$ 25,766	\$ 31,948	\$ 31,948
146 - PSPS Resiliency Grant	\$ 55,993	\$ -	\$ -	\$ -
147 - Development Fee-Probation	\$ -	\$ 41,971	\$ -	\$ -
150 - CLRF11-Local Comm Correction	\$ 886,123	\$ 1,261,580	\$ 1,365,468	\$ 1,365,468
151 - CLRF11-JJ-Youthful Offender	\$ 156,776	\$ 147,343	\$ 224,418	\$ 224,418
153 - Comm Correction Perform Incent	\$ 192,380	\$ 251,037	\$ 198,257	\$ 263,267
154 - Work Release Program	\$ 1,071	\$ 1,085	\$ 1,200	\$ 1,200
155 - SB10 Pretrial Release & Detent	\$ 225,489	\$ 243,696	\$ 199,975	\$ 199,975
156 - Migrant Housing Emerg Services	\$ 1,453	\$ -	\$ 10,000	\$ 10,000
158 - Migrnt Farm Hsing Soccer Field	\$ 3,300	\$ 73	\$ -	\$ -
159 - Carl Moyer Grant	\$ 233,485	\$ 318,654	\$ 288,986	\$ 288,986
160 - Vehicle Fees-AB923	\$ -	\$ 32,105	\$ 29,000	\$ 29,000
161 - Migrant Farm Housng Care Funds	\$ 11,858	\$ 36,778	\$ 50,000	\$ 50,000
162 - Wood Stove MOU CAPCOA	\$ -	\$ 134,128	\$ 171,652	\$ 171,652
163 - FARMER	\$ 909,352	\$ 923,677	\$ 723,327	\$ 723,327
176 - 94 Rehab Grant-Housing RLF	\$ 2,570	\$ 2,214	\$ -	\$ -
177 - Develop Fee-Planning & Blding	\$ -	\$ 29	\$ -	\$ -
178 - 97 Rehab Grant 97-STBG1108	\$ -	\$ 2,090	\$ -	\$ -
185 - Develop Fee-Generl Plan Update	\$ -	\$ 1,230	\$ -	\$ -
187 - Develop Fee-B&G Maint Facility	\$ -	\$ 18	\$ -	\$ -
189 - Develop Fee-Plning/Finan Study	\$ -	\$ 64	\$ -	\$ -
201 - Fish & Game-Kid's Activities	\$ 6,670	\$ 5,863	\$ 24,259	\$ 24,259
202 - CDBG Program Income Fund	\$ 7	\$ -	\$ -	\$ -
208 - Short Term Traffic Fee-Roads	\$ -	\$ 2	\$ -	\$ -
209 - Development Fee-Road Facility	\$ -	\$ 1,528	\$ -	\$ -
210 - Development Fee-Admin Facility	\$ -	\$ 2	\$ -	\$ -
211 - Dev Fee-Fac & Mstr Plan Study	\$ -	\$ 286	\$ -	\$ -
219 - CLRF11-HHS-Nondrug MC S A	\$ 155,974	\$ 77,427	\$ 155,982	\$ 155,982

County of Colusa
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2024-25

Summarization by Fund	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
220 - CLRF11-HHS-Drug Medi-Cal	\$ 30,000	\$ -	\$ 21,840	\$ 21,840
221 - Realignment-Social Services	\$ 2,178,456	\$ 2,473,385	\$ 3,238,078	\$ 3,200,211
222 - Realignment-Health	\$ 1,932,501	\$ 2,290,069	\$ 2,631,511	\$ 2,631,511
223 - Welfare Collections	\$ -	\$ -	\$ 2,000	\$ 2,000
224 - Medical Assistance Admin Trust	\$ 1,301,542	\$ 1,548,272	\$ 1,952,350	\$ 1,952,350
225 - Vital Record Improvement Proj	\$ 1,183	\$ 1,489	\$ 1,700	\$ 1,700
226 - E.M.S.-Physician	\$ -	\$ 4	\$ 31,600	\$ 31,600
227 - E.M.S.-Hospital	\$ -	\$ 2	\$ 30,450	\$ 30,450
228 - E.M.S.-Other	\$ 19,159	\$ 19,145	\$ 19,644	\$ 19,644
229 - AB-75 Tobacco Education	\$ 137,286	\$ 45,988	\$ 220,000	\$ 220,000
230 - E.M.S.-Administration	\$ 25	\$ 20	\$ 9,000	\$ 9,000
232 - Center For Disease Control	\$ 37,977	\$ 82,496	\$ 120,905	\$ 120,905
233 - Child Restraint Trust	\$ 2	\$ 3	\$ 1,003	\$ 1,003
236 - LEA-Local Enforcement Agency	\$ -	\$ -	\$ 16,515	\$ 16,515
237 - Welfare-Administration Cash	\$ 725,340	\$ 695,881	\$ 987,031	\$ 987,031
238 - Welfare Administration	\$ 4,312,342	\$ 4,854,510	\$ 6,662,050	\$ 6,662,050
239 - Welfare Assistance	\$ 2,518,281	\$ 2,531,523	\$ 2,842,560	\$ 2,842,560
241 - Development Fee-DHHS Facility	\$ -	\$ 525	\$ -	\$ -
242 - SB 163 Wraparound	\$ 377,695	\$ 263,682	\$ 378,950	\$ 378,950
244 - CUPA	\$ -	\$ -	\$ 61,227	\$ 61,227
246 - Hospital Preparedness Program	\$ 43,212	\$ 226,094	\$ 123,770	\$ 123,770
249 - CLRF11-HHS-Adult Prot Services	\$ 188,646	\$ 88,272	\$ 180,000	\$ 180,000
250 - CLRF11-HHS-Foster Care Assist	\$ 599,256	\$ 694,505	\$ 612,601	\$ 612,601
251 - CLRF11-HHS-Foster Care Admin	\$ 23,230	\$ 15,407	\$ 12,500	\$ 12,500
252 - CLRF11-HHS-Child Welfare Serv	\$ 715,546	\$ 1,102,115	\$ 875,000	\$ 875,000
253 - CLRF11-HHS-Adoptions	\$ 200	\$ 298,998	\$ 44,978	\$ 44,978
254 - CLRF11-HHS-Child Abuse Prevent	\$ 46,161	\$ 90,068	\$ 110,000	\$ 110,000
255 - CLRF11-HHS-Adoptive Assistance	\$ 526,750	\$ 672,269	\$ 696,016	\$ 696,016
257 - CLRF11-AB12	\$ 37,937	\$ 71,929	\$ 72,755	\$ 72,755
260 - E.M.S.-MADDY	\$ 25	\$ 26	\$ 1,500	\$ 1,500
261 - Pandemic Flu	\$ 30,930	\$ 59,342	\$ 60,723	\$ 60,723
263 - PROP 56 Tobacco Education	\$ 129,143	\$ 192,025	\$ 220,000	\$ 220,000
264 - Children's Trust Fund	\$ 32,321	\$ 32,618	\$ 31,792	\$ 31,792
266 - COVID-19-Social Services	\$ 27	\$ -	\$ -	\$ -
267 - COVID-19-Senior Nutrition	\$ 10	\$ -	\$ -	\$ -
268 - CA Emerg Solution & Hsing Grnt	\$ 37,702	\$ 37,867	\$ -	\$ 117,661
269 - HPP Supplemental COVID-19	\$ 623	\$ -	\$ -	\$ -
270 - Disaster Recovery	\$ 6,878	\$ -	\$ -	\$ -
271 - Realignment Mental Health	\$ 50,057	\$ 42,524	\$ 32,174	\$ 32,174
272 - Mental Health Services Fund	\$ 3,343,646	\$ 7,664,636	\$ 5,465,317	\$ 5,465,317
273 - Develop Fee-Behav Hlth Facility	\$ -	\$ 125	\$ -	\$ -
274 - MHSA Prudent Reserve	\$ 2,008	\$ -	\$ -	\$ -
275 - MHSA-Workforce Educ & Training	\$ -	\$ 307,010	\$ 110,000	\$ 110,000
276 - MHSA Prevent & Early Intervent	\$ 1,019,711	\$ 942,728	\$ 1,575,529	\$ 1,575,529
277 - MHSA Innovation	\$ 385,690	\$ 399,315	\$ 315,020	\$ 315,020
279 - MHSA Capital Facilities & I.T.	\$ 997,379	\$ 41,925	\$ 231,646	\$ 231,646
280 - CLRF11-Mental Hlth Realignment	\$ 1,514,473	\$ 1,028,568	\$ 713,381	\$ 713,381
283 - MHSA-Housing	\$ 29,002	\$ 55,254	\$ 29,900	\$ 29,900
285 - Colusa Library Spec Proj Trust	\$ 28,337	\$ 29,321	\$ 5,000	\$ 5,000
286 - Literacy Grant	\$ 28,199	\$ 36,950	\$ 70,000	\$ 70,000
287 - Library Trust Guy M Morse	\$ 5,000	\$ 6,000	\$ 5,000	\$ 5,000
288 - Development Fee-Library	\$ 24,691	\$ 669	\$ -	\$ -
290 - Colusa Library Trust	\$ 134	\$ -	\$ -	\$ -
291 - Grimes Library Trust	\$ 200	\$ -	\$ -	\$ -
293 - Princeton Library Trust	\$ 423	\$ -	\$ -	\$ -
297 - Dev Fee-Co. Counsel Facility	\$ -	\$ 36	\$ -	\$ -
299 - ELC Enhancing Detection	\$ 480,281	\$ 89,488	\$ 84,757	\$ 84,757
301 - Transitional Housing	\$ 71,353	\$ 54,296	\$ 97,889	\$ 97,889
302 - Behavioral Health-Reserve	\$ -	\$ 1,950,468	\$ -	\$ -
303 - SB863 Secure Track	\$ 96,781	\$ 71,827	\$ 298,212	\$ 298,212
304 - ELC Enhncing Detect Expans	\$ 885,719	\$ 118,105	\$ 569,000	\$ 569,000
305 - Adult Residential Facility	\$ -	\$ -	\$ 21,000	\$ 21,000

County of Colusa
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2024-25

Summarization by Fund	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
306 - BH-Quality Improvement Prog	\$ 214,574	\$ 61,595	\$ 43,268	\$ 43,268
307 - CA Equitable Recov Initiative	\$ 52,176	\$ 47,374	\$ 55,276	\$ 55,276
308 - Development Fee-Ag Commissioner	\$ -	\$ -	\$ 980	\$ 980
309 - Development Fee-Air Pollution	\$ -	\$ -	\$ 2,300	\$ 2,300
311 - MH Student Services Act	\$ 470,456	\$ 447,713	\$ 598,095	\$ 598,095
312 - Rural & Small County Law Enforcement Grant AB443	\$ 954,420	\$ 630,770	\$ 1,000,000	\$ 774,990
313 - Carl Moyer Grant State Reserve	\$ -	\$ -	\$ 395,750	\$ 395,750
314 - CARE Act	\$ -	\$ -	\$ 35,000	\$ 35,000
315 - Opioid Settlement	\$ -	\$ 24,240	\$ 57,000	\$ 57,000
316 - Emergency Medical Ground Transport	\$ -	\$ 381,025	\$ 1,514,212	\$ 1,547,887
317 - BH-MAT Grant	\$ -	\$ 14,434	\$ 52,500	\$ 52,500
Special Revenue Funds Total	\$ 67,314,663	\$ 81,524,974	\$ 90,696,560	\$ 90,802,778
Capital Projects Funds				
009 - Building Fund	\$ 2,669,719	\$ 4,928,164	\$ 23,804,747	\$ 23,794,747
102 - County Criminal Justice Const	\$ 50	\$ 52	\$ 64	\$ 64
108 - Courthouse Construction	\$ 17,207	\$ 13,970	\$ 197,744	\$ 197,744
Capital Projects Funds Total	\$ 2,686,976	\$ 4,942,186	\$ 24,002,555	\$ 23,992,555
Total Financing Uses	\$ 105,628,163	\$ 121,169,970	\$ 155,807,926	\$ 155,594,880

County of Colusa
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Function, Activity, and Budget Unit	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
General				
Legislative and Administrative				
105 - Development Fee-General Admin	\$ -	\$ 136	\$ -	\$ -
411 - Board of Supervisors	\$ 3,530,142	\$ 979,613	\$ 1,241,863	\$ 1,367,614
412 - County Administrative Officer	\$ 530,472	\$ 493,091	\$ 814,939	\$ 808,257
Legislative and Administrative Total	\$ 4,060,614	\$ 1,472,840	\$ 2,056,802	\$ 2,175,871
Finance				
409 - Central Services	\$ 57,159	\$ 2,487	\$ (5,652)	\$ (5,606)
410 - General Revenue	\$ (351,561)	\$ (677,145)	\$ (516,172)	\$ (516,172)
421 - Auditor-Controller	\$ 660,892	\$ 841,145	\$ 976,852	\$ 968,842
422 - Treasurer-Tax Collector	\$ 545,742	\$ 534,994	\$ 328,082	\$ 326,092
423 - Assessor	\$ 1,403,049	\$ 1,394,963	\$ 1,511,476	\$ 1,499,082
426 - Collector	\$ 4,193	\$ 2,595	\$ 4,371	\$ 4,371
Finance Total	\$ 2,319,474	\$ 2,099,038	\$ 2,298,957	\$ 2,276,609
Counsel				
297 - Dev Fee-Co. Counsel Facility	\$ -	\$ 36	\$ -	\$ -
431 - County Counsel	\$ (50,074)	\$ 30,408	\$ 313,686	\$ 311,114
Counsel Total	\$ (50,074)	\$ 30,445	\$ 313,686	\$ 311,114
Personnel				
440 - Human Resources	\$ (158,476)	\$ (97,548)	\$ 155,002	\$ 153,731
Personnel Total	\$ (158,476)	\$ (97,548)	\$ 155,002	\$ 153,731
Elections				
451 - Elections & Registrations	\$ 441,882	\$ 589,009	\$ 731,543	\$ 725,544
Elections Total	\$ 441,882	\$ 589,009	\$ 731,543	\$ 725,544
Property Management				
156 - Migrant Housing Emerg Services	\$ 1,453	\$ -	\$ 10,000	\$ 10,000
158 - Migrnt Farm Hsing Soccer Field	\$ 3,300	\$ 73	\$ -	\$ -
161 - Migrant Farm Housng Care Funds	\$ 11,858	\$ 36,778	\$ 50,000	\$ 50,000
187 - Develop Fee-B&G Maint Facility	\$ -	\$ 18	\$ -	\$ -
473 - Building & Grounds-Maintenance	\$ 130,436	\$ (90,464)	\$ 314,724	\$ 284,323
474 - Building & Grounds-Custodian	\$ 188,276	\$ 68,024	\$ 468	\$ 464
475 - Migrant Farm Housing	\$ 575,979	\$ 928,947	\$ 812,393	\$ 812,393
476 - MFH-Excess Funds	\$ 8,847	\$ 33,514	\$ 20,000	\$ 20,000
477 - MFH-Rehabilitation	\$ 1,250,649	\$ 529,740	\$ -	\$ 107,257
478 - Migrant Farm Housing-Tenants	\$ 258,716	\$ 243,438	\$ 227,265	\$ 227,265
Property Management Total	\$ 2,429,513	\$ 1,750,067	\$ 1,434,850	\$ 1,511,702
Plant Acquisition				
102 - County Criminal Justice Const	\$ 50	\$ 52	\$ 64	\$ 64
108 - Courthouse Construction	\$ 17,207	\$ 13,970	\$ 197,744	\$ 197,744
480 - Building Program	\$ 2,669,719	\$ 4,928,164	\$ 23,804,747	\$ 23,794,747
Plant Acquisition Total	\$ 2,686,976	\$ 4,942,186	\$ 24,002,555	\$ 23,992,555
Promotion				
176 - 94 Rehab Grant-Housing RLF	\$ 2,570	\$ 2,214	\$ -	\$ -
178 - 97 Rehab Grant 97-STBG1108	\$ -	\$ 2,090	\$ -	\$ -
201 - Fish & Game-Kid's Activities	\$ 6,670	\$ 5,863	\$ 24,259	\$ 24,259
202 - CDBG Program Income Fund	\$ 7	\$ -	\$ -	\$ -
492 - Advertising, Fairs & Exhibits	\$ (398)	\$ (135)	\$ 2,496	\$ 2,476
Promotion Total	\$ 8,849	\$ 10,032	\$ 26,755	\$ 26,735
Other General				
401 - Risk Management	\$ 71,792	\$ 31,659	\$ 33,627	\$ 33,351
402 - Safety Committee	\$ -	\$ 5,285	\$ 3,000	\$ 3,000
403 - Employee Benefits	\$ 1,035	\$ (329)	\$ 360	\$ 360
406 - Surveyor	\$ 44,856	\$ 52,361	\$ 65,381	\$ 64,845
408 - Information Technology	\$ 10,225	\$ (84,674)	\$ 50,553	\$ 105,662
Other General Total	\$ 127,907	\$ 4,303	\$ 152,921	\$ 207,218
General Total	\$ 11,866,664	\$ 10,800,371	\$ 31,173,071	\$ 31,381,079

County of Colusa
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Function, Activity, and Budget Unit	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
Public Protection				
Judicial				
121 - Development Fee-D.A.	\$ -	\$ 36	\$ -	\$ -
124 - CLRF11-D.A. & Public Defender	\$ 55,125	\$ 49,425	\$ 44,760	\$ 44,760
514 - Grand Jury	\$ 23,225	\$ 43,171	\$ 31,199	\$ 30,943
516 - District Attorney	\$ 2,361,384	\$ 2,081,561	\$ 2,276,901	\$ 2,264,318
517 - Child Support Services	\$ 476,550	\$ (20,055)	\$ -	\$ -
519 - Public Defender	\$ 343,278	\$ 388,325	\$ 428,376	\$ 428,376
530 - Colusa County Judicial Dist	\$ 619,638	\$ 720,272	\$ 759,424	\$ 753,197
536 - Victim Witness Program	\$ 189,619	\$ 169,162	\$ 221,318	\$ 270,428
Judicial Total	\$ 4,068,820	\$ 3,431,897	\$ 3,761,978	\$ 3,792,022
Police Protection				
114 - Off Hwy Vehicle License Fee	\$ 12,009	\$ 14,000	\$ 44,725	\$ 44,725
130 - Drug Enforce Asset Forfeiture	\$ 5,718	\$ 4,382	\$ 10,150	\$ 10,150
132 - Civil Fee Capital Projects	\$ 2,157	\$ 3,130	\$ 4,603	\$ 5,095
135 - Live Scan Fingerprinting	\$ 60,701	\$ 55,615	\$ 33,822	\$ 58,822
137 - Development Fee-Sheriff Admin	\$ -	\$ 1,420	\$ 124,346	\$ 124,346
141 - Sheriff-SLESF	\$ 105,303	\$ 150,225	\$ 157,500	\$ 177,500
143 - CLRF11-Trial Court Security	\$ 171,955	\$ 207,099	\$ 146,220	\$ 146,220
144 - DNA Identification-Prop 69	\$ 9,330	\$ 19,945	\$ 39,115	\$ 39,115
145 - CALMMET Grant	\$ 34,416	\$ 25,766	\$ 31,948	\$ 31,948
312 - Rural & Small County Law Enforcemer	\$ 954,420	\$ 630,770	\$ 1,000,000	\$ 774,990
511 - Court Bailiff	\$ 329,888	\$ 399,390	\$ 445,446	\$ 441,793
520 - Communications	\$ 858,181	\$ 855,183	\$ 1,121,922	\$ 1,112,722
521 - Sheriff	\$ 5,984,332	\$ 6,477,772	\$ 7,943,854	\$ 7,870,160
522 - Drug Enforcement	\$ 238,659	\$ 259,719	\$ 336,976	\$ 334,213
524 - Boating	\$ 162,085	\$ 185,337	\$ 260,285	\$ 258,151
Police Protection Total	\$ 8,929,155	\$ 9,289,752	\$ 11,700,912	\$ 11,429,950
Detention & Correction				
128 - Jail Inmate Welfare Fund	\$ 36,850	\$ 29,998	\$ 103,224	\$ 103,224
142 - Jail-SLESF	\$ 3,244	\$ 4,927	\$ 6,560	\$ 6,560
147 - Development Fee-Probation	\$ -	\$ 41,971	\$ -	\$ -
150 - CLRF11-Local Comm Correction	\$ 886,123	\$ 1,261,580	\$ 1,365,468	\$ 1,365,468
151 - CLRF11-JJ-Youthful Offender	\$ 156,776	\$ 147,343	\$ 224,418	\$ 224,418
153 - Comm Correction Perform Incent	\$ 192,380	\$ 251,037	\$ 198,257	\$ 263,267
154 - Work Release Program	\$ 1,071	\$ 1,085	\$ 1,200	\$ 1,200
155 - SB10 Pretrial Release & Detent	\$ 225,489	\$ 243,696	\$ 199,975	\$ 199,975
303 - SB823 Secure Track	\$ 96,781	\$ 71,827	\$ 298,212	\$ 298,212
533 - Juvenile Facilities	\$ 1,027,941	\$ 830,920	\$ 1,088,308	\$ 1,079,384
534 - Jail	\$ 5,831,838	\$ 7,261,089	\$ 6,956,454	\$ 6,889,493
535 - Probation	\$ 1,885,234	\$ 1,883,367	\$ 2,057,823	\$ 2,040,949
563 - Youthful Offender Grant	\$ 156,805	\$ 147,343	\$ 224,418	\$ 224,418
Detention & Correction Total	\$ 10,500,531	\$ 12,176,183	\$ 12,724,317	\$ 12,696,568
Fire Protection				
104 - Forest Reserve-Title III	\$ -	\$ -	\$ 10,000	\$ 10,000
599 - Fire Districts	\$ 400,358	\$ 380,440	\$ 394,275	\$ 394,275
Fire Protection Total	\$ 400,358	\$ 380,440	\$ 404,275	\$ 404,275
Flood Ctrl/Soil/Wter Cons Dist				
550 - Flood, Soil, Wter Conserv Dist	\$ 38,369	\$ 120,547	\$ 66,486	\$ 65,941
561 - Water Management	\$ 184,211	\$ 233,687	\$ 441,819	\$ 438,196
565 - Sites Reservoir Project	\$ 1,320,952	\$ 941,053	\$ 748,176	\$ 742,041
Flood Ctrl/Soil/Wter Cons Dist Total	\$ 1,543,532	\$ 1,295,286	\$ 1,256,481	\$ 1,246,178
Protection Inspection				
116 - Disab Access & Educ Rvlvng Fnd	\$ -	\$ -	\$ 10,519	\$ 10,519
308 - Development Fee-Ag Commissioner	\$ -	\$ -	\$ 980	\$ 980
559 - Ag Administrative Services	\$ 1,389	\$ 26,560	\$ -	\$ -

County of Colusa
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Function, Activity, and Budget Unit	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
560 - Ag Commissioner	\$ 1,470,317	\$ 1,641,559	\$ 2,107,651	\$ 2,090,368
Protection Inspection Total	\$ 1,471,706	\$ 1,668,119	\$ 2,119,150	\$ 2,101,867
Other Protection				
136 - Animal Control Trust	\$ -	\$ -	\$ 12,900	\$ 12,900
146 - PSPS Resiliency Grant	\$ 55,993	\$ -	\$ -	\$ -
177 - Develop Fee-Planning & Blding	\$ -	\$ 29	\$ -	\$ -
185 - Develop Fee-Generl Plan Update	\$ -	\$ 1,230	\$ -	\$ -
189 - Develop Fee-Plning/Finan Study	\$ -	\$ 64	\$ -	\$ -
225 - Vital Record Improvement Proj	\$ 1,183	\$ 1,489	\$ 1,700	\$ 1,700
264 - Children's Trust Fund	\$ 32,321	\$ 32,618	\$ 31,792	\$ 31,792
270 - Disaster Recovery	\$ 6,878	\$ -	\$ -	\$ -
299 - ELC Enhancing Detection	\$ 480,281	\$ 89,488	\$ 84,757	\$ 84,757
304 - ELC Enhncng Detect Expans	\$ 885,719	\$ 118,105	\$ 569,000	\$ 569,000
513 - Homeland Security-Law Enforce	\$ 38,142	\$ 105,605	\$ 141,562	\$ 141,562
570 - Clerk & Recorder	\$ 374,657	\$ 475,136	\$ 513,311	\$ 509,102
571 - Coroner	\$ 247,860	\$ 260,178	\$ 289,516	\$ 287,142
574 - Local Agency Formation Comm	\$ 44,344	\$ 50,330	\$ 59,565	\$ 59,077
576 - Planning & Building	\$ 804,058	\$ 972,060	\$ 1,393,507	\$ 1,342,408
577 - Animal Control Services	\$ 462,363	\$ 342,965	\$ 665,411	\$ 659,955
578 - Fish & Game Propogation	\$ 7,713	\$ 8,686	\$ 12,179	\$ 12,179
580 - Trapper	\$ 79,975	\$ 86,558	\$ 95,904	\$ 95,904
581 - Emergency Services	\$ 409,134	\$ 375,523	\$ 319,162	\$ 317,853
583 - Public Administrator	\$ 19,055	\$ 20,874	\$ 21,452	\$ 21,452
Other Protection Total	\$ 3,949,676	\$ 2,940,937	\$ 4,211,718	\$ 4,146,783
Public Protection Total	\$ 30,863,777	\$ 31,182,614	\$ 36,178,831	\$ 35,817,643
Public Ways & Facilities				
Public Ways				
208 - Short Term Traffic Fee-Roads	\$ -	\$ 2	\$ -	\$ -
209 - Development Fee-Road Facility	\$ -	\$ 1,528	\$ -	\$ -
210 - Development Fee-Admin Facility	\$ -	\$ 2	\$ -	\$ -
211 - Dev Fee-Fac & Mstr Plan Study	\$ -	\$ 286	\$ -	\$ -
600 - Public Ways	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330
610 - Road Department	\$ 5,159,156	\$ 8,808,415	\$ 11,675,909	\$ 11,675,909
616 - Bridge Fund	\$ 63,707	\$ 88,861	\$ 100,000	\$ 100,000
617 - Countywide Road District	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Public Ways Total	\$ 8,778,193	\$ 12,454,424	\$ 15,331,239	\$ 15,331,239
Transportation Terminals				
621 - Airport Special	\$ 69,796	\$ 650,136	\$ 100,000	\$ 100,000
Transportation Terminals Total	\$ 69,796	\$ 650,136	\$ 100,000	\$ 100,000
Public Ways & Facilities Total	\$ 8,847,989	\$ 13,104,561	\$ 15,431,239	\$ 15,431,239
Health & Sanitation				
California Children's Services				
731 - California Childrens Services	\$ 3,277	\$ 24,384	\$ 66,597	\$ 66,597
California Children's Services Total	\$ 3,277	\$ 24,384	\$ 66,597	\$ 66,597
Health				
159 - Carl Moyer Grant	\$ 233,485	\$ 318,654	\$ 288,986	\$ 288,986
160 - Vehicle Fees-AB923	\$ -	\$ 32,105	\$ 29,000	\$ 29,000
162 - Wood Stove MOU CAPCOA	\$ -	\$ 134,128	\$ 171,652	\$ 171,652
163 - FARMER	\$ 909,352	\$ 923,677	\$ 723,327	\$ 723,327
219 - CLRF11-HHS-Nondrug MC S A	\$ 155,974	\$ 77,427	\$ 155,982	\$ 155,982
220 - CLRF11-HHS-Drug Medi-Cal	\$ 30,000	\$ -	\$ 21,840	\$ 21,840
222 - Realignment-Health	\$ 1,932,501	\$ 2,290,069	\$ 2,631,511	\$ 2,631,511
224 - Medical Assistance Admin Trust	\$ 1,301,542	\$ 1,548,272	\$ 1,952,350	\$ 1,952,350
226 - E.M.S.-Physician	\$ -	\$ 4	\$ 31,600	\$ 31,600
228 - E.M.S.-Other	\$ 19,159	\$ 19,145	\$ 19,644	\$ 19,644
229 - AB-75 Tobacco Education	\$ 137,286	\$ 45,988	\$ 220,000	\$ 220,000

County of Colusa
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Function, Activity, and Budget Unit	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
230 - E.M.S.-Administration	\$ 25	\$ 20	\$ 9,000	\$ 9,000
232 - Center For Disease Control	\$ 37,977	\$ 82,496	\$ 120,905	\$ 120,905
233 - Child Restraint Trust	\$ 2	\$ 3	\$ 1,003	\$ 1,003
236 - LEA-Local Enforcement Agency	\$ -	\$ -	\$ 16,515	\$ 16,515
242 - SB 163 Wraparound	\$ 377,695	\$ 263,682	\$ 378,950	\$ 378,950
244 - CUPA	\$ -	\$ -	\$ 61,227	\$ 61,227
260 - E.M.S.-MADDY	\$ 25	\$ 26	\$ 1,500	\$ 1,500
261 - Pandemic Flu	\$ 30,930	\$ 59,342	\$ 60,723	\$ 60,723
263 - PROP 56 Tobacco Education	\$ 129,143	\$ 192,025	\$ 220,000	\$ 220,000
271 - Realignment Mental Health	\$ 50,057	\$ 42,524	\$ 32,174	\$ 32,174
272 - Mental Health Services Fund	\$ 3,343,646	\$ 7,664,636	\$ 5,465,317	\$ 5,465,317
273 - Develop Fee-Behav Hlth Facility	\$ -	\$ 125	\$ -	\$ -
274 - MHSA Prudent Reserve	\$ 2,008	\$ -	\$ -	\$ -
275 - MHSA-Workforce Educ & Training	\$ -	\$ 307,010	\$ 110,000	\$ 110,000
276 - MHSA Prevent & Early Intervent	\$ 1,019,711	\$ 942,728	\$ 1,575,529	\$ 1,575,529
277 - MHSA Innovation	\$ 385,690	\$ 399,315	\$ 315,020	\$ 315,020
279 - MHSA Capital Facilities & I.T.	\$ 997,379	\$ 41,925	\$ 231,646	\$ 231,646
280 - CLRF11-Mental Hlth Realignment	\$ 1,514,473	\$ 1,028,568	\$ 713,381	\$ 713,381
283 - MHSA-Housing	\$ 29,002	\$ 55,254	\$ 29,900	\$ 29,900
302 - Behavioral Health-Reserve	\$ -	\$ 1,950,468	\$ -	\$ -
305 - Adult Residential Facility	\$ -	\$ -	\$ 21,000	\$ 21,000
306 - BH-Quality Improvement Prog	\$ 214,574	\$ 61,595	\$ 43,268	\$ 43,268
307 - CA Equitable Recov Initiative	\$ 52,176	\$ 47,374	\$ 55,276	\$ 55,276
309 - Development Fee-Air Pollution	\$ -	\$ -	\$ 2,300	\$ 2,300
311 - MH Student Services Act	\$ 470,456	\$ 447,713	\$ 598,095	\$ 598,095
313 - Carl Moyer Grant State Reserve	\$ -	\$ -	\$ 395,750	\$ 395,750
314 - CARE Act	\$ -	\$ -	\$ 35,000	\$ 35,000
315 - Opioid Settlement	\$ -	\$ 24,240	\$ 57,000	\$ 57,000
317 - BH-MAT Grant	\$ -	\$ 14,434	\$ 52,500	\$ 52,500
700 - Realignment MOE-Public Health	\$ 237,754	\$ 237,754	\$ 237,754	\$ 237,754
710 - Behavioral Hlth Admin Services	\$ (56,786)	\$ (70,867)	\$ (80,000)	\$ (80,000)
711 - Counseling Center	\$ 848,625	\$ 843,256	\$ 831,513	\$ 831,513
712 - Health	\$ 4,515,402	\$ 3,466,289	\$ 4,654,103	\$ 4,654,103
713 - Mental Health	\$ 7,083,292	\$ 10,610,026	\$ 8,779,161	\$ 8,779,161
715 - Air & Water Pollution Control	\$ 433,219	\$ 579,462	\$ 725,111	\$ 725,111
719 - Environmental Health	\$ 594,445	\$ 716,901	\$ 883,751	\$ 883,751
Health Total	\$ 27,030,221	\$ 35,397,796	\$ 32,880,264	\$ 32,880,264
Hospital Care				
227 - E.M.S.-Hospital	\$ -	\$ 2	\$ 30,450	\$ 30,450
246 - Hospital Preparedness Program	\$ 43,212	\$ 226,094	\$ 123,770	\$ 123,770
269 - HPP Supplemental COVID-19	\$ 623	\$ -	\$ -	\$ -
316 - Emergency Med Ground Transport	\$ -	\$ 381,025	\$ 1,514,212	\$ 1,547,887
723 - Ambulance Service	\$ 8,234	\$ 10,684	\$ 11,530	\$ 11,530
Hospital Care Total	\$ 52,070	\$ 617,805	\$ 1,679,962	\$ 1,713,637
Health & Sanitation Total	\$ 27,085,568	\$ 36,039,985	\$ 34,626,823	\$ 34,660,498
Public Assistance				
Administration				
221 - Realignment-Social Services	\$ 2,178,456	\$ 2,473,385	\$ 3,238,078	\$ 3,200,211
223 - Welfare Collections	\$ -	\$ -	\$ 2,000	\$ 2,000
237 - Welfare-Administration Cash	\$ 725,340	\$ 695,881	\$ 987,031	\$ 987,031
238 - Welfare Administration	\$ 4,312,342	\$ 4,854,510	\$ 6,662,050	\$ 6,662,050
239 - Welfare Assistance	\$ 2,518,281	\$ 2,531,523	\$ 2,842,560	\$ 2,842,560
241 - Development Fee-DHHS Facility	\$ -	\$ 525	\$ -	\$ -
266 - COVID-19-Social Services	\$ 27	\$ -	\$ -	\$ -
810 - DHHS Administration	\$ 1,192	\$ -	\$ -	\$ -
811 - Child Welfare Administration	\$ 8,179,433	\$ 9,122,685	\$ 12,146,444	\$ 12,146,444

County of Colusa
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Function, Activity, and Budget Unit	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
Administration Total	\$ 17,915,072	\$ 19,678,509	\$ 25,878,163	\$ 25,840,296
Aid Programs				
249 - CLRF11-HHS-Adult Prot Services	\$ 188,646	\$ 88,272	\$ 180,000	\$ 180,000
250 - CLRF11-HHS-Foster Care Assist	\$ 599,256	\$ 694,505	\$ 612,601	\$ 612,601
251 - CLRF11-HHS-Foster Care Admin	\$ 23,230	\$ 15,407	\$ 12,500	\$ 12,500
252 - CLRF11-HHS-Child Welfare Serv	\$ 715,546	\$ 1,102,115	\$ 875,000	\$ 875,000
253 - CLRF11-HHS-Adoptions	\$ 200	\$ 298,998	\$ 44,978	\$ 44,978
254 - CLRF11-HHS-Child Abuse Prevent	\$ 46,161	\$ 90,068	\$ 110,000	\$ 110,000
255 - CLRF11-HHS-Adoptive Assistance	\$ 526,750	\$ 672,269	\$ 696,016	\$ 696,016
257 - CLRF11-AB12	\$ 37,937	\$ 71,929	\$ 72,755	\$ 72,755
812 - IHSS	\$ 328,410	\$ 341,546	\$ 355,209	\$ 355,209
820 - Categorical Aids	\$ 4,672,588	\$ 4,785,585	\$ 5,316,925	\$ 5,316,925
Aid Programs Total	\$ 7,138,724	\$ 8,160,694	\$ 8,275,984	\$ 8,275,984
Care of Court Wards				
841 - Care Of Juvenile Court Wards	\$ 21,352	\$ 2,978	\$ 6,591	\$ 6,591
Care of Court Wards Total	\$ 21,352	\$ 2,978	\$ 6,591	\$ 6,591
General Relief				
831 - Social Welfare (Indigent)	\$ 9,120	\$ 10,453	\$ 10,312	\$ 10,312
832 - Burial of Indigents	\$ 2,477	\$ 1,578	\$ 5,213	\$ 5,213
General Relief Total	\$ 11,597	\$ 12,031	\$ 15,525	\$ 15,525
Other Assistance				
267 - COVID-19-Senior Nutrition	\$ 10	\$ -	\$ -	\$ -
268 - CA Emerg Solution & Hsing Grnt	\$ 37,702	\$ 37,867	\$ -	\$ 117,661
301 - Transitional Housing	\$ 71,353	\$ 54,296	\$ 97,889	\$ 97,889
814 - Welfare To Work-Support Serv	\$ 112,563	\$ 164,962	\$ 1,336,790	\$ 1,336,790
833 - Senior Nutrition Program	\$ 231,813	\$ 272,610	\$ 340,592	\$ 340,592
861 - Senior Citizens Council	\$ (14,993)	\$ (607)	\$ (433)	\$ (433)
Other Assistance Total	\$ 438,447	\$ 529,128	\$ 1,774,838	\$ 1,892,499
Veteran's Services				
851 - Veteran's Services	\$ 112,749	\$ 111,512	\$ 133,589	\$ 132,494
Veteran's Services Total	\$ 112,749	\$ 111,512	\$ 133,589	\$ 132,494
Public Assistance Total	\$ 25,637,940	\$ 28,494,852	\$ 36,084,690	\$ 36,163,389
Education				
Agricultural Education				
931 - Agricultural Extension	\$ 387,696	\$ 413,912	\$ 402,183	\$ 408,151
Agricultural Education Total	\$ 387,696	\$ 413,912	\$ 402,183	\$ 408,151
Library Services				
285 - Colusa Library Spec Proj Trust	\$ 28,337	\$ 29,321	\$ 5,000	\$ 5,000
286 - Literacy Grant	\$ 28,199	\$ 36,950	\$ 70,000	\$ 70,000
287 - Library Trust Guy M Morse	\$ 5,000	\$ 6,000	\$ 5,000	\$ 5,000
288 - Development Fee-Library	\$ 24,691	\$ 669	\$ -	\$ -
290 - Colusa Library Trust	\$ 134	\$ -	\$ -	\$ -
291 - Grimes Library Trust	\$ 200	\$ -	\$ -	\$ -
293 - Princeton Library Trust	\$ 423	\$ -	\$ -	\$ -
921 - County Library	\$ 790,122	\$ 993,955	\$ 1,219,401	\$ 1,190,589
922 - Adult Literacy	\$ 28,199	\$ 37,215	\$ 69,955	\$ 69,955
Library Services Total	\$ 905,305	\$ 1,104,110	\$ 1,369,356	\$ 1,340,544
Education Total	\$ 1,293,001	\$ 1,518,022	\$ 1,771,539	\$ 1,748,695
Recreation & Cultural Services				
Recreation Facilities				
013 - Countywide Recreation	\$ 3,435	\$ 1,860	\$ 9,917	\$ 9,917
Recreation Facilities Total	\$ 3,435	\$ 1,860	\$ 9,917	\$ 9,917
Veterans Memorial Buildings				
032 - Colusa Veterans Building	\$ 4,273	\$ 7,126	\$ 10,675	\$ 10,675
033 - Maxwell Veterans Building	\$ 7,813	\$ 6,250	\$ 7,837	\$ 7,837
035 - Williams Veterans Building	\$ 17,701	\$ 14,328	\$ 13,304	\$ 13,304

County of Colusa
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Function, Activity, and Budget Unit	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
Veterans Memorial Buildings Total	\$ 29,788	\$ 27,705	\$ 31,816	\$ 31,816
Recreation & Cultural Services Total	\$ 33,223	\$ 29,565	\$ 41,733	\$ 41,733
Grand Total	\$ 105,628,163	\$ 121,169,970	\$ 155,307,926	\$ 155,244,276

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended		the Board of Supervisors	
001 - General Fund						
032 - Colusa Veterans Building						
Recreation & Cultural Services						
Veterans Memorial Buildings						
Revenues						
Miscellaneous Revenues						
47971 - Utility Reimbursement	\$ 5,893	\$ 693	\$ -	\$ -		
Miscellaneous Revenues Total	\$ 5,893	\$ 693	\$ -	\$ -		
Revenues Total	\$ 5,893	\$ 693	\$ -	\$ -		
Expenses						
Services & Supplies						
53100 - Insurance	\$ 1,207	\$ 1,426	\$ 2,369	\$ 2,369		
53180 - Professional/Special Services	\$ 124	\$ 36	\$ -	\$ -		
53229 - Indirect Overhead Costs	\$ (4,682)	\$ 3,116	\$ 7,206	\$ 7,206		
53230 - Special Department Expenses	\$ -	\$ -	\$ 1,100	\$ 1,100		
53260 - Utilities	\$ 7,624	\$ 2,548	\$ -	\$ -		
Services & Supplies Total	\$ 4,273	\$ 7,126	\$ 10,675	\$ 10,675		
Expenses Total	\$ 4,273	\$ 7,126	\$ 10,675	\$ 10,675		
Net Cost	\$ (1,620)	\$ 6,433	\$ 10,675	\$ 10,675		

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
033 - Maxwell Veterans Building								
Recreation & Cultural Services								
Veterans Memorial Buildings								
Revenues								
Miscellaneous Revenues								
47971 - Utility Reimbursement	\$	3,415	\$	339	\$	-	\$	-
Miscellaneous Revenues Total	\$	3,415	\$	339	\$	-	\$	-
Revenues Total	\$	3,415	\$	339	\$	-	\$	-
Expenses								
Services & Supplies								
53100 - Insurance	\$	1,960	\$	2,316	\$	4,873	\$	4,873
53229 - Indirect Overhead Costs	\$	1,097	\$	2,434	\$	1,464	\$	1,464
53230 - Special Department Expenses	\$	-	\$	431	\$	1,500	\$	1,500
53260 - Utilities	\$	4,756	\$	1,069	\$	-	\$	-
Services & Supplies Total	\$	7,813	\$	6,250	\$	7,837	\$	7,837
Expenses Total	\$	7,813	\$	6,250	\$	7,837	\$	7,837
Net Cost	\$	4,399	\$	5,911	\$	7,837	\$	7,837

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
035 - Williams Veterans Building								
Recreation & Cultural Services								
Veterans Memorial Buildings								
Revenues								
Miscellaneous Revenues								
47971 - Utility Reimbursement	\$	7,614	\$	3,143	\$	-	\$	-
Miscellaneous Revenues Total	\$	7,614	\$	3,143	\$	-	\$	-
Revenues Total	\$	7,614	\$	3,143	\$	-	\$	-
Expenses								
Services & Supplies								
53100 - Insurance	\$	1,092	\$	1,289	\$	2,143	\$	2,143
53229 - Indirect Overhead Costs	\$	9,158	\$	10,400	\$	11,161	\$	11,161
53260 - Utilities	\$	7,451	\$	2,639	\$	-	\$	-
Services & Supplies Total	\$	17,701	\$	14,328	\$	13,304	\$	13,304
Expenses Total	\$	17,701	\$	14,328	\$	13,304	\$	13,304
Net Cost	\$	10,088	\$	11,185	\$	13,304	\$	13,304

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	107	\$	94	\$	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	\$	70,107	\$	70,094	\$	70,200	\$	70,200
Revenues Total	\$	71,225	\$	70,094	\$	70,200	\$	70,200
Expenses								
Salaries & Benefits								
51010 - Salaries & Wages	\$	82,116	\$	86,160	\$	73,861	\$	73,861
51012 - Overtime	\$	-	\$	133	\$	-	\$	-
51019 - Health In-Lieu	\$	9,120	\$	4,560	\$	-	\$	-
51020 - Deferred Compensation	\$	360	\$	210	\$	360	\$	360
51021 - Retirement	\$	32,101	\$	32,839	\$	32,891	\$	32,891
51022 - OASDI	\$	6,968	\$	6,877	\$	5,678	\$	5,678
51029 - Group Insurance-Vision	\$	136	\$	133	\$	123	\$	123
51030 - Group Insurance-Health	\$	-	\$	1,099	\$	1,884	\$	1,884
51031 - Group Insurance-Life	\$	52	\$	52	\$	52	\$	52
51032 - Group Insurance Retired Member	\$	3,355	\$	3,408	\$	3,438	\$	3,438
51033 - Group Insurance-Dental	\$	-	\$	315	\$	540	\$	540
51035 - Worker's Compensation	\$	379	\$	354	\$	482	\$	482
51036 - Employee Assistance Program	\$	25	\$	45	\$	41	\$	41
51043 - Group Insurance-Health (125)	\$	-	\$	15,604	\$	28,310	\$	28,310
51046 - Active HRA Contributions	\$	600	\$	650	\$	600	\$	600
Salaries & Benefits Total	\$	135,213	\$	152,438	\$	148,260	\$	148,260
Services & Supplies								
53050 - Clothing & Personal Supplies	\$	-	\$	-	\$	200	\$	200
53060 - Communications	\$	1,804	\$	1,761	\$	1,663	\$	1,663
53061 - Communications-Cell & Pager	\$	720	\$	622	\$	540	\$	540
53120 - Maintenance-Equipment	\$	2,677	\$	2,564	\$	2,800	\$	2,800
53140 - Medical,Dental & Lab Supplies	\$	1,118	\$	-	\$	200	\$	200
53150 - Memberships	\$	750	\$	750	\$	790	\$	790
53170 - Office Expense	\$	444	\$	123	\$	600	\$	600
53171 - Postage	\$	16	\$	2	\$	75	\$	75
53180 - Professional/Special Services	\$	778	\$	842	\$	1,748	\$	1,748
53190 - Publication & Legal Notices	\$	-	\$	778	\$	400	\$	400
53200 - Rents & Leases Equipment	\$	725	\$	708	\$	770	\$	770
53210 - Rents & Leases Structures	\$	-	\$	-	\$	1,000	\$	1,000
53230 - Special Department Expenses	\$	15	\$	198	\$	500	\$	500
53231 - Software	\$	-	\$	22	\$	23	\$	23
53250 - Transportation & Travel	\$	-	\$	134	\$	360	\$	360
53251 - Education & Training	\$	-	\$	-	\$	690	\$	690
53253 - Fuel	\$	385	\$	122	\$	500	\$	500
53260 - Utilities	\$	3,010	\$	3,195	\$	3,100	\$	3,100
53278 - Meeting Expenses	\$	-	\$	-	\$	250	\$	250
53999 - Imposed Budget Reduction	\$	-	\$	-	\$	-	\$	(276)
Services & Supplies Total	\$	12,441	\$	11,822	\$	16,209	\$	15,933
Expenditures & Reimbursements								
59390 - Reimbursed Projects	\$	(50,408)	\$	(73,076)	\$	(76,429)	\$	(76,429)
59399 - Cost Plan Reimbursement	\$	(25,454)	\$	(59,526)	\$	(54,413)	\$	(54,413)
Expenditures & Reimbursements Total	\$	(75,862)	\$	(132,602)	\$	(130,842)	\$	(130,842)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object				2024-25	2024-25 Adopted by
	2022-23 Actuals	2023-24 Estimated	Recommended	Supervisors	
Expenses Total	\$ 71,792	\$ 31,659	\$ 33,627	\$ 33,351	
Net Cost	\$ 567	\$ (38,435)	\$ (36,573)	\$ (36,849)	

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		the Board of	Supervisors
402 - Safety Committee						
General						
Other General						
Revenues						
Miscellaneous Revenues						
48036 - Leadership/Training Funds	\$ -	\$ 5,286	\$ 3,000	\$		3,000
Miscellaneous Revenues Total	\$ -	\$ 5,286	\$ 3,000	\$		3,000
Revenues Total	\$ -	\$ 5,286	\$ 3,000	\$		3,000
Expenses						
Services & Supplies						
53230 - Special Department Expenses	\$ -	\$ 5,285	\$ 3,000	\$		3,000
Services & Supplies Total	\$ -	\$ 5,285	\$ 3,000	\$		3,000
Expenses Total	\$ -	\$ 5,285	\$ 3,000	\$		3,000
Net Cost	\$ -	\$ (1)	\$ -	\$		-

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

				2024-25 Adopted by the Board of Supervisors	
Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended		
403 - Employee Benefits					
General					
Other General					
Revenues					
Miscellaneous Revenues					
47983 - Miscellaneous-Other Revenue	\$ 6,404	\$ 753	\$ -	\$ -	
Miscellaneous Revenues Total	\$ 6,404	\$ 753	\$ -	\$ -	
Revenues Total	\$ 6,404	\$ 753	\$ -	\$ -	
Expenses					
Salaries & Benefits					
51021 - Retirement	\$ 0	\$ 6	\$ 50	\$ 50	
51030 - Group Insurance-Health	\$ 10	\$ 26	\$ 50	\$ 50	
Salaries & Benefits Total	\$ 10	\$ 32	\$ 100	\$ 100	
Services & Supplies					
53180 - Professional/Special Services	\$ 7,129	\$ 7,300	\$ -	\$ -	
53229 - Indirect Overhead Costs	\$ 1,001	\$ (361)	\$ 210	\$ 210	
53230 - Special Department Expenses	\$ 0	\$ -	\$ 50	\$ 50	
Services & Supplies Total	\$ 8,130	\$ 6,939	\$ 260	\$ 260	
Expenditures & Reimbursements					
59390 - Reimbursed Projects	\$ (7,106)	\$ (7,300)	\$ -	\$ -	
Expenditures & Reimbursements Total	\$ (7,106)	\$ (7,300)	\$ -	\$ -	
Expenses Total	\$ 1,035	\$ (329)	\$ 360	\$ 360	
Net Cost	\$ (5,369)	\$ (1,082)	\$ 360	\$ 360	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
406 - Surveyor								
General								
Other General								
Revenues								
Licenses, Permits, Franchises								
42140 - Zoning Permits	\$	50	\$	-	\$	50	\$	50
42143 - General Plan Amendment	\$	50	\$	-	\$	50	\$	50
Licenses, Permits, Franchises Total	\$	100	\$	-	\$	100	\$	100
Charges for Current Services								
46693 - Lot Line Adjustment	\$	3,400	\$	3,000	\$	3,000	\$	3,000
46696 - Parcel Map Fee	\$	1,990	\$	1,260	\$	3,000	\$	3,000
46698 - Certificate of Compliance	\$	1,600	\$	300	\$	400	\$	400
46699 - Record of Survey Fee	\$	2,700	\$	2,700	\$	3,500	\$	3,500
Charges for Current Services Total	\$	9,690	\$	7,260	\$	9,900	\$	9,900
Revenues Total	\$	9,790	\$	7,260	\$	10,000	\$	10,000
Expenses								
Services & Supplies								
53060 - Communications	\$	735	\$	718	\$	890	\$	890
53170 - Office Expense	\$	384	\$	430	\$	290	\$	290
53180 - Professional/Special Services	\$	33,350	\$	40,165	\$	42,000	\$	42,000
53229 - Indirect Overhead Costs	\$	1,555	\$	373	\$	2,766	\$	2,766
53230 - Special Department Expenses	\$	8,831	\$	10,675	\$	19,435	\$	19,435
53999 - Imposed Budget Reduction	\$	-	\$	-	\$	-	\$	(536)
Services & Supplies Total	\$	44,856	\$	52,361	\$	65,381	\$	64,845
Expenses Total	\$	44,856	\$	52,361	\$	65,381	\$	64,845
Net Cost	\$	35,066	\$	45,101	\$	55,381	\$	54,845

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
408 - Information Technology							
General							
Other General							
Revenues							
Charges for Current Services							
46612 - Property Tax Administration	\$	835	\$	915	\$	915	\$ 915
Charges for Current Services Total	\$	835	\$	915	\$	915	\$ 915
Miscellaneous Revenues							
47915 - Dental Stabilization Reimbursement	\$	110	\$	-	\$	-	\$ -
47983 - Miscellaneous-Other Revenue	\$	2,254	\$	-	\$	-	\$ -
Miscellaneous Revenues Total	\$	2,364	\$	-	\$	-	\$ -
Revenues Total	\$	3,199	\$	915	\$	915	\$ 915
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$	406,605	\$	387,255	\$	401,133	\$ 453,138
51012 - Overtime	\$	-	\$	446	\$	-	\$ -
51019 - Health In-Lieu	\$	-	\$	5,005	\$	8,580	\$ 8,580
51020 - Deferred Compensation	\$	1,250	\$	1,590	\$	2,280	\$ 2,280
51021 - Retirement	\$	158,184	\$	151,730	\$	178,629	\$ 178,629
51022 - OASDI	\$	30,468	\$	29,281	\$	31,738	\$ 35,716
51029 - Group Insurance-Vision	\$	630	\$	492	\$	492	\$ 492
51030 - Group Insurance-Health	\$	8,255	\$	6,317	\$	5,652	\$ 5,652
51031 - Group Insurance-Life	\$	235	\$	209	\$	209	\$ 209
51032 - Group Insurance Retired Member	\$	3,373	\$	3,427	\$	3,458	\$ 3,458
51033 - Group Insurance-Dental	\$	2,818	\$	2,444	\$	2,160	\$ 2,160
51035 - Worker's Compensation	\$	1,896	\$	2,383	\$	3,156	\$ 3,156
51036 - Employee Assistance Program	\$	117	\$	166	\$	166	\$ 166
51037 - Miscellaneous 125 F.B.P.	\$	1,364	\$	-	\$	-	\$ -
51042 - Group Insurance-Vision (125)	\$	103	\$	-	\$	-	\$ -
51043 - Group Insurance-Health (125)	\$	54,995	\$	47,215	\$	48,891	\$ 48,891
51045 - Group Insurance-Dental (125)	\$	530	\$	-	\$	-	\$ -
51046 - Active HRA Contributions	\$	2,509	\$	2,405	\$	2,400	\$ 2,400
51048 - Group Ins - Dental (Stablz)	\$	111	\$	-	\$	-	\$ -
Salaries & Benefits Total	\$	673,443	\$	640,365	\$	688,944	\$ 744,927
Services & Supplies							
53060 - Communications	\$	13,409	\$	14,559	\$	15,681	\$ 15,681
53061 - Communications-Cell & Pager	\$	3,494	\$	3,443	\$	2,880	\$ 2,880
53100 - Insurance	\$	2,054	\$	2,406	\$	3,088	\$ 3,088
53120 - Maintenance-Equipment	\$	16,140	\$	14,914	\$	21,040	\$ 21,040
53121 - Maintenance-Software	\$	19,378	\$	-	\$	-	\$ -
53150 - Memberships	\$	677	\$	422	\$	400	\$ 400
53170 - Office Expense	\$	360	\$	435	\$	1,510	\$ 1,510
53171 - Postage	\$	25	\$	10	\$	-	\$ -
53180 - Professional/Special Services	\$	6,351	\$	375	\$	400	\$ 400
53200 - Rents & Leases Equipment	\$	124	\$	103	\$	150	\$ 150
53220 - Small Tools & Instruments	\$	232	\$	75	\$	250	\$ 250
53230 - Special Department Expenses	\$	1,573	\$	2,477	\$	1,325	\$ 1,325
53231 - Software	\$	11,726	\$	26,799	\$	63,769	\$ 63,769
53250 - Transportation & Travel	\$	358	\$	26	\$	4,000	\$ 4,000
53251 - Education & Training	\$	2,650	\$	3,897	\$	5,000	\$ 5,000
53253 - Fuel	\$	1,280	\$	1,210	\$	1,000	\$ 1,000
53999 - Imposed Budget Reduction	\$	-	\$	-	\$	-	\$ (874)
Services & Supplies Total	\$	79,830	\$	71,151	\$	120,493	\$ 119,619
Fixed Assets							
57099 - Fixed Assets <\$5,000	\$	10,931	\$	3,977	\$	9,930	\$ 9,930
57199 - Fixed Assets >\$5,000	\$	35,707	\$	67	\$	35,000	\$ 35,000

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25				2024-25 Adopted by the Board of Supervisors
	2022-23 Actuals	2023-24 Estimated	Recommended		
Fixed Assets Total	\$ 46,638	\$ 4,044	\$ 44,930	\$ 44,930	
Expenditures & Reimbursements					
59390 - Reimbursed Projects	\$ (8,566)	\$ -	\$ -	\$ -	
59399 - Cost Plan Reimbursement	\$ (781,121)	\$ (800,234)	\$ (803,814)	\$ (803,814)	
Expenditures & Reimbursements Total	\$ (789,687)	\$ (800,234)	\$ (803,814)	\$ (803,814)	
Expenses Total	\$ 10,225	\$ (84,674)	\$ 50,553	\$ 105,662	
Net Cost	\$ 7,025	\$ (85,589)	\$ 49,638	\$ 104,747	

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
409 - Central Services												
General												
Finance												
Revenues												
Charges for Current Services												
46875 - Central Service Reimbursement		\$	13	\$	16	\$	100	\$	100			
Charges for Current Services Total		\$	13	\$	16	\$	100	\$	100			
Miscellaneous Revenues												
47915 - Dental Stabilization Reimbursement		\$	46	\$	-	\$	-	\$	-			
48013 - Miscellaneous-Other Refunds		\$	-	\$	-	\$	1,000	\$	1,000			
Miscellaneous Revenues Total		\$	46	\$	-	\$	1,000	\$	1,000			
Revenues Total		\$	59	\$	16	\$	1,100	\$	1,100			
Expenses												
Salaries & Benefits												
51010 - Salaries & Wages		\$	45,947	\$	50,817	\$	53,658	\$	53,658			
51020 - Deferred Compensation		\$	360	\$	450	\$	480	\$	480			
51021 - Retirement		\$	17,962	\$	19,911	\$	23,895	\$	23,895			
51022 - OASDI		\$	3,371	\$	3,761	\$	4,169	\$	4,169			
51029 - Group Insurance-Vision		\$	136	\$	123	\$	123	\$	123			
51030 - Group Insurance-Health		\$	1,802	\$	1,854	\$	1,884	\$	1,884			
51031 - Group Insurance-Life		\$	52	\$	52	\$	52	\$	52			
51033 - Group Insurance-Dental		\$	540	\$	540	\$	540	\$	540			
51035 - Worker's Compensation		\$	759	\$	709	\$	482	\$	482			
51036 - Employee Assistance Program		\$	25	\$	41	\$	42	\$	42			
51043 - Group Insurance-Health (125)		\$	22,420	\$	24,515	\$	22,235	\$	22,235			
51046 - Active HRA Contributions		\$	600	\$	600	\$	600	\$	600			
51048 - Group Ins - Dental (Stablz)		\$	47	\$	-	\$	-	\$	-			
Salaries & Benefits Total		\$	94,021	\$	103,373	\$	108,160	\$	108,160			
Services & Supplies												
53060 - Communications		\$	820	\$	687	\$	1,049	\$	1,049			
53061 - Communications-Cell & Pager		\$	360	\$	360	\$	360	\$	360			
53090 - Household Expense		\$	-	\$	-	\$	75	\$	75			
53100 - Insurance		\$	880	\$	1,009	\$	1,417	\$	1,417			
53120 - Maintenance-Equipment		\$	2,215	\$	1,707	\$	3,370	\$	3,370			
53121 - Maintenance-Software		\$	338	\$	-	\$	-	\$	-			
53150 - Memberships		\$	535	\$	607	\$	800	\$	800			
53163 - Finance/Late Charges		\$	(162)	\$	46	\$	200	\$	200			
53170 - Office Expense		\$	1,291	\$	1,157	\$	1,650	\$	1,650			
53171 - Postage		\$	2	\$	41	\$	100	\$	100			
53174 - Service & Supplies-Other Depts		\$	28,298	\$	-	\$	465,375	\$	465,375			
53176 - Postage-Other Departments		\$	54,000	\$	42,000	\$	55,000	\$	55,000			
53180 - Professional/Special Services		\$	1	\$	1	\$	383	\$	383			
53190 - Publication & Legal Notices		\$	96	\$	112	\$	-	\$	-			
53200 - Rents & Leases Equipment		\$	9,677	\$	9,786	\$	9,860	\$	9,860			
53220 - Small Tools & Instruments		\$	-	\$	-	\$	50	\$	50			
53230 - Special Department Expenses		\$	20	\$	34	\$	75	\$	75			
53231 - Software		\$	324	\$	226	\$	1,296	\$	1,296			
53250 - Transportation & Travel		\$	-	\$	-	\$	100	\$	100			
53251 - Education & Training		\$	-	\$	-	\$	400	\$	400			
53999 - Imposed Budget Reduction		\$	-	\$	-	\$	-	\$	-			
Services & Supplies Total		\$	98,694	\$	57,773	\$	541,560	\$	541,606			
Fixed Assets												
57099 - Fixed Assets <\$5,000		\$	-	\$	76	\$	1,960	\$	1,960			
57199 - Fixed Assets >\$5,000		\$	13,138	\$	-	\$	-	\$	-			
Fixed Assets Total		\$	13,138	\$	76	\$	1,960	\$	1,960			
Expenditures & Reimbursements												

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
59290 - C/S B of A VISA Reimbursement	\$ -	\$ -	\$ (5,000)	\$ (5,000)
59292 - C/S Copies Reimbursement	\$ (3,800)	\$ (6,933)	\$ (10,000)	\$ (10,000)
59294 - C/S Misc Reimbursement	\$ -	\$ -	\$ (5,000)	\$ (5,000)
59295 - C/S Postage Reimbursement	\$ (52,385)	\$ (41,427)	\$ (55,000)	\$ (55,000)
59296 - C/S Sam's Club Reimbursement	\$ -	\$ -	\$ (5,000)	\$ (5,000)
59299 - C/S CalCard Reimbursement	\$ (28,298)	\$ -	\$ (438,575)	\$ (438,575)
59300 - C/S CDWG Reimbursement	\$ -	\$ -	\$ (10,000)	\$ (10,000)
59302 - C/S Outside Agency	\$ (131)	\$ (161)	\$ (1,800)	\$ (1,800)
59399 - Cost Plan Reimbursement	\$ (64,080)	\$ (110,214)	\$ (126,957)	\$ (126,957)
Expenditures & Reimbursements Total	\$ (148,693)	\$ (158,735)	\$ (657,332)	\$ (657,332)
Expenses Total	\$ 57,159	\$ 2,487	\$ (5,652)	\$ (5,606)
Net Cost	\$ 57,100	\$ 2,471	\$ (6,752)	\$ (6,706)

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
410 - General Revenue					
General					
Finance					
Revenues					
Taxes					
41012 - Prop Tax-Current Secured	\$ 9,618,201	\$ 10,242,167	\$ 10,526,802	\$	10,631,028
41013 - Prop Tax-Secured Power Plant	\$ 1,712,092	\$ 1,616,226	\$ 1,700,000	\$	1,700,000
41017 - Prop Tax-Cur Supp Secured	\$ 216,353	\$ 141,952	\$ 60,000	\$	60,000
41018 - Prop Tax-Current Unsecured	\$ 741,188	\$ 790,890	\$ 765,250	\$	765,250
41021 - Prop Tax-Cur Supp Unsecured	\$ 4,404	\$ 4,112	\$ 1,000	\$	1,000
41024 - Prop Tax-PY Supp Secured	\$ 28,541	\$ 32,108	\$ 15,000	\$	15,000
41040 - Prop Tax-PY Unsecured	\$ 5,251	\$ 1,614	\$ 3,000	\$	3,000
41057 - SB863 Williamson Act Dir Chrg	\$ 389,406	\$ 417,395	\$ 422,788	\$	422,788
41060 - Penalties/Costs Delinquent Tax	\$ 538,708	\$ 528,600	\$ 300,000	\$	300,000
41071 - In-Lieu Sales Tax Colusa	\$ -	\$ 164,869	\$ 30,000	\$	30,000
41072 - Sales and Use Taxes	\$ 1,894,652	\$ 2,613,816	\$ 2,281,006	\$	2,281,006
41080 - Franchise	\$ 778,780	\$ 756,987	\$ 750,000	\$	750,000
41093 - Prop Tax In-Lieu of VLF	\$ 3,572,042	\$ 3,764,147	\$ 3,839,430	\$	3,839,430
41094 - County In-Lieu Taxes	\$ 2,585	\$ 2,630	\$ 2,680	\$	2,680
Taxes Total	\$ 19,502,204	\$ 21,077,512	\$ 20,696,956	\$	20,801,182
Revenue From Use of Money					
44190 - Interest	\$ 235,160	\$ 350,424	\$ 150,000	\$	150,000
44192 - Interest Adj to Market Value	\$ (22,092)	\$ -	\$ -	\$	-
44200 - Rents & Concessions-Other	\$ 61,500	\$ 56,900	\$ 36,500	\$	36,500
44210 - Royalties	\$ 208	\$ 81	\$ 150	\$	150
Revenue From Use of Money Total	\$ 274,776	\$ 407,405	\$ 186,650	\$	186,650
Intergovernmental Revenues					
45252 - Vehicle License Fee In Excess	\$ 18,710	\$ 22,568	\$ 18,000	\$	18,000
45270 - Fish & Game In Lieu	\$ 551	\$ 556	\$ 550	\$	550
45454 - Homeowners Property Tax	\$ 53,512	\$ 55,383	\$ 55,000	\$	55,000
45553 - AB 1869 Revenue Backfill	\$ 55,085	\$ 55,085	\$ -	\$	-
45561 - AB 199 Revenue Backfill	\$ 63,575	\$ 42,383	\$ -	\$	-
45634 - Wildlife-Fed In Lieu	\$ 43,168	\$ 40,272	\$ 38,000	\$	38,000
45638 - Federal In Lieu Tax	\$ 292,694	\$ 292,192	\$ 275,000	\$	275,000
45657 - Local Assist & Tribal Consist	\$ 386,257	\$ 386,257	\$ -	\$	-
Intergovernmental Revenues Total	\$ 913,552	\$ 894,697	\$ 386,550	\$	386,550
Miscellaneous Revenues					
47918 - Bond Proceeds	\$ 36,250	\$ 3,125	\$ -	\$	-
47935 - Cancelled Warrants	\$ 7,308	\$ -	\$ -	\$	-
47936 - Cash Difference Excess	\$ 454	\$ 67	\$ -	\$	-
47955 - Court Settlement	\$ 17,414	\$ -	\$ -	\$	-
47983 - Miscellaneous-Other Revenue	\$ 1,025	\$ 10	\$ -	\$	-
48011 - Miscellaneous Rebates	\$ 10,155	\$ 11,130	\$ 7,000	\$	7,000
48013 - Miscellaneous-Other Refunds	\$ -	\$ 363	\$ -	\$	-
Miscellaneous Revenues Total	\$ 72,606	\$ 14,695	\$ 7,000	\$	7,000
Transfers In					
48030 - Transfers In	\$ 6,878	\$ 75	\$ -	\$	-
Transfers In Total	\$ 6,878	\$ 75	\$ -	\$	-
Revenues Total	\$ 20,770,016	\$ 22,394,384	\$ 21,277,156	\$	21,381,382
Expenses					
Services & Supplies					
53230 - Special Department Expenses	\$ -	\$ 9,076	\$ -	\$	-
Services & Supplies Total	\$ -	\$ 9,076	\$ -	\$	-
Expenditures & Reimbursements					
59399 - Cost Plan Reimbursement	\$ (571,626)	\$ (794,822)	\$ (735,890)	\$	(735,890)
Expenditures & Reimbursements Total	\$ (571,626)	\$ (794,822)	\$ (735,890)	\$	(735,890)
Transfers Out					

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
59455 - Transfer From General Fund	\$ 220,065	\$ 108,601	\$ 219,718	\$ 219,718
Transfers Out Total	\$ 220,065	\$ 108,601	\$ 219,718	\$ 219,718
Expenses Total	\$ (351,561)	\$ (677,145)	\$ (516,172)	\$ (516,172)
Net Cost	\$ (21,121,577)	\$ (23,071,528)	\$ (21,793,328)	\$ (21,897,554)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$ 10,000
Intergovernmental Revenues Total	\$	35,000	\$	-	\$	10,000	\$ 10,000
Charges for Current Services							
46680 - Appeals	\$	-	\$	750	\$	-	\$ -
Charges for Current Services Total	\$	-	\$	750	\$	-	\$ -
Miscellaneous Revenues							
47915 - Dental Stabilization Reimbursements	\$	54	\$	-	\$	-	\$ -
Miscellaneous Revenues Total	\$	54	\$	-	\$	-	\$ -
Revenues Total	\$	35,054	\$	750	\$	10,000	\$ 10,000
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$	380,757	\$	385,470	\$	393,000	\$ 393,000
51019 - Health In-Lieu	\$	20,076	\$	15,588	\$	15,588	\$ 15,588
51020 - Deferred Compensation	\$	180	\$	-	\$	1,560	\$ 1,560
51021 - Retirement	\$	103,891	\$	92,476	\$	106,714	\$ 106,714
51022 - OASDI	\$	30,197	\$	30,549	\$	31,900	\$ 31,900
51029 - Group Insurance-Vision	\$	682	\$	615	\$	615	\$ 615
51030 - Group Insurance-Health	\$	4,500	\$	5,562	\$	5,652	\$ 5,652
51031 - Group Insurance-Life	\$	257	\$	261	\$	261	\$ 261
51032 - Group Insurance Retired Members	\$	11,832	\$	13,483	\$	13,576	\$ 13,576
51033 - Group Insurance-Dental	\$	2,982	\$	2,935	\$	2,700	\$ 2,700
51035 - Worker's Compensation	\$	1,946	\$	1,822	\$	2,461	\$ 2,461
51036 - Employee Assistance Program	\$	127	\$	207	\$	207	\$ 207
51037 - Miscellaneous 125 F.B.P.	\$	975	\$	49	\$	-	\$ -
51043 - Group Insurance-Health (125)	\$	17,318	\$	47,338	\$	61,421	\$ 61,421
51045 - Group Insurance-Dental (125)	\$	47	\$	-	\$	-	\$ -
51046 - Active HRA Contributions	\$	3,000	\$	3,000	\$	3,000	\$ 3,000
51048 - Group Ins - Dental (Stablz)	\$	54	\$	-	\$	-	\$ -
Salaries & Benefits Total	\$	578,820	\$	599,355	\$	638,655	\$ 638,655
Services & Supplies							
53060 - Communications	\$	2,422	\$	2,377	\$	2,030	\$ 2,030
53061 - Communications-Cell & Pager	\$	3,287	\$	3,206	\$	3,264	\$ 3,264
53100 - Insurance	\$	3,338	\$	3,264	\$	4,709	\$ 4,709
53120 - Maintenance-Equipment	\$	97	\$	-	\$	-	\$ -
53150 - Memberships	\$	5,775	\$	5,775	\$	6,525	\$ 6,525
53170 - Office Expense	\$	731	\$	496	\$	1,500	\$ 1,500
53171 - Postage	\$	1	\$	58	\$	200	\$ 200
53180 - Professional/Special Services	\$	357,741	\$	93,437	\$	430,043	\$ 430,043
53190 - Publication & Legal Notices	\$	-	\$	56	\$	150	\$ 150
53229 - Indirect Overhead Costs	\$	51,506	\$	78,694	\$	110,803	\$ 110,803
53230 - Special Department Expenses	\$	283	\$	161	\$	250	\$ 250
53231 - Software	\$	-	\$	112	\$	642	\$ 642
53250 - Transportation & Travel	\$	14,649	\$	21,590	\$	20,500	\$ 20,500
53251 - Education & Training	\$	4,815	\$	4,150	\$	9,425	\$ 9,425
53999 - Imposed Budget Reduction	\$	-	\$	-	\$	-	\$ (11,307)
Services & Supplies Total	\$	444,644	\$	213,376	\$	590,041	\$ 578,734
Fixed Assets							
57099 - Fixed Assets <\$5,000	\$	-	\$	-	\$	3,300	\$ 3,300
Fixed Assets Total	\$	-	\$	-	\$	3,300	\$ 3,300
Transfers Out							
59452 - Transfers Out	\$	2,506,677	\$	166,882	\$	9,867	\$ 146,925

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
Transfers Out Total	\$ 2,506,677	\$ 166,882	\$ 9,867	\$ 146,925
Expenses Total	\$ 3,530,142	\$ 979,613	\$ 1,241,863	\$ 1,367,614
Net Cost	\$ 3,495,088	\$ 978,863	\$ 1,231,863	\$ 1,357,614

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
412 - County Administrative Officer				
General				
Legislative and Administrative				
Revenues				
Miscellaneous Revenues				
47915 - Dental Stabilization Reimbursement	\$ 71	\$ -	\$ -	\$ -
48012 - Miscellaneous Reimbursement	\$ 75	\$ 10	\$ -	\$ -
Miscellaneous Revenues Total	\$ 145	\$ 10	\$ -	\$ -
Revenues Total	\$ 145	\$ 10	\$ -	\$ -
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 479,052	\$ 489,818	\$ 649,756	\$ 649,756
51012 - Overtime	\$ 595	\$ 224	\$ -	\$ -
51020 - Deferred Compensation	\$ 1,670	\$ 2,280	\$ 3,480	\$ 3,480
51021 - Retirement	\$ 185,870	\$ 189,067	\$ 286,852	\$ 286,852
51022 - OASDI	\$ 33,114	\$ 34,054	\$ 46,818	\$ 46,818
51029 - Group Insurance-Vision	\$ 721	\$ 617	\$ 738	\$ 738
51030 - Group Insurance-Health	\$ 9,010	\$ 8,811	\$ 11,304	\$ 11,304
51031 - Group Insurance-Life	\$ 261	\$ 244	\$ 313	\$ 313
51032 - Group Insurance Retired Member	\$ 3,357	\$ 3,410	\$ 3,440	\$ 3,440
51033 - Group Insurance-Dental	\$ 3,031	\$ 2,841	\$ 3,240	\$ 3,240
51035 - Worker's Compensation	\$ 2,785	\$ 2,544	\$ 3,836	\$ 3,836
51036 - Employee Assistance Program	\$ 127	\$ 197	\$ 248	\$ 248
51037 - Miscellaneous 125 F.B.P.	\$ 4,561	\$ 826	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 36	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 52,476	\$ 48,355	\$ 75,590	\$ 75,590
51045 - Group Insurance-Dental (125)	\$ 249	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 3,000	\$ 2,495	\$ 3,600	\$ 3,600
51048 - Group Ins - Dental (Stablz)	\$ 71	\$ -	\$ -	\$ -
Salaries & Benefits Total	\$ 779,985	\$ 785,781	\$ 1,089,215	\$ 1,089,215
Services & Supplies				
53060 - Communications	\$ 1,507	\$ 1,540	\$ 1,757	\$ 1,757
53061 - Communications-Cell & Pager	\$ 2,160	\$ 2,238	\$ 2,880	\$ 2,880
53090 - Household Expense	\$ 195	\$ -	\$ -	\$ -
53100 - Insurance	\$ 1,918	\$ 2,125	\$ 3,335	\$ 3,335
53120 - Maintenance-Equipment	\$ 4,945	\$ 7,315	\$ 7,296	\$ 7,296
53121 - Maintenance-Software	\$ 9,972	\$ -	\$ -	\$ -
53150 - Memberships	\$ 15,600	\$ 15,982	\$ 16,577	\$ 16,577
53163 - Finance/Late Charges	\$ 5	\$ 11	\$ 150	\$ 150
53170 - Office Expense	\$ 3,617	\$ 4,065	\$ 3,000	\$ 3,000
53171 - Postage	\$ 1,098	\$ 1,099	\$ 1,150	\$ 1,150
53180 - Professional/Special Services	\$ 2,841	\$ 3,082	\$ 14,160	\$ 14,160
53190 - Publication & Legal Notices	\$ 756	\$ 1,753	\$ 1,000	\$ 1,000
53200 - Rents & Leases Equipment	\$ 3,075	\$ 3,095	\$ 3,145	\$ 3,145
53230 - Special Department Expenses	\$ 73	\$ 85	\$ 200	\$ 200
53231 - Software	\$ -	\$ 12,042	\$ 17,270	\$ 17,270
53250 - Transportation & Travel	\$ 5,466	\$ 4,910	\$ 10,570	\$ 10,570
53251 - Education & Training	\$ 3,505	\$ 2,945	\$ 4,300	\$ 4,300
53260 - Utilities	\$ 1,500	\$ 1,530	\$ 1,443	\$ 1,443
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$ (6,682)
Services & Supplies Total	\$ 58,234	\$ 63,817	\$ 88,233	\$ 81,551
Fixed Assets				
57099 - Fixed Assets <\$5,000	\$ -	\$ 1,266	\$ 8,780	\$ 8,780
Fixed Assets Total	\$ -	\$ 1,266	\$ 8,780	\$ 8,780
Expenditures & Reimbursements				
59399 - Cost Plan Reimbursement	\$ (307,747)	\$ (357,774)	\$ (371,289)	\$ (371,289)

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
Expenditures & Reimbursements Total	\$ (307,747)	\$ (357,774)	\$ (371,289)	\$ (371,289)
Expenses Total	\$ 530,472	\$ 493,091	\$ 814,939	\$ 808,257
Net Cost	\$ 530,327	\$ 493,081	\$ 814,939	\$ 808,257

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by	
			Recommended		the Board of Supervisors	
421 - Auditor-Controller						
General						
Finance						
Revenues						
Charges for Current Services						
46612 - Property Tax Administration	\$ 22,098	\$ 21,326	\$ 17,000	\$ 17,000		
46624 - Direct Assessment Admin Fee	\$ 40,296	\$ 40,449	\$ 40,000	\$ 40,000		
46626 - Supplemental Tax Admin Fees	\$ 60,984	\$ 43,674	\$ 30,000	\$ 30,000		
46627 - Admin Charges - Alcohol	\$ 250	\$ 285	\$ 200	\$ 200		
46629 - Auditing & Accounting Fees	\$ 6,792	\$ 5,807	\$ -	\$ -		
46633 - Workers Comp Admin-Alt Sent	\$ 54	\$ 47	\$ 40	\$ 40		
Charges for Current Services Total	\$ 130,474	\$ 111,588	\$ 87,240	\$ 87,240		
Miscellaneous Revenues						
47915 - Dental Stabilization Reimburseme	\$ 282	\$ -	\$ -	\$ -		
47983 - Miscellaneous-Other Revenue	\$ 10	\$ 80	\$ -	\$ -		
Miscellaneous Revenues Total	\$ 292	\$ 80	\$ -	\$ -		
Revenues Total	\$ 130,766	\$ 111,668	\$ 87,240	\$ 87,240		
Expenses						
Salaries & Benefits						
51010 - Salaries & Wages	\$ 795,584	\$ 781,367	\$ 847,511	\$ 847,511		
51011 - Extra Help	\$ 4,709	\$ 5,641	\$ 6,000	\$ 6,000		
51012 - Overtime	\$ 17,032	\$ 8,963	\$ 3,000	\$ 3,000		
51016 - Bilingual	\$ -	\$ 320	\$ 960	\$ 960		
51019 - Health In-Lieu	\$ 3,600	\$ 3,798	\$ 4,398	\$ 4,398		
51020 - Deferred Compensation	\$ 2,760	\$ 4,020	\$ 5,610	\$ 5,610		
51021 - Retirement	\$ 311,010	\$ 305,117	\$ 377,833	\$ 377,833		
51022 - OASDI	\$ 60,608	\$ 58,578	\$ 66,720	\$ 66,720		
51029 - Group Insurance-Vision	\$ 1,428	\$ 1,196	\$ 1,261	\$ 1,261		
51030 - Group Insurance-Health	\$ 16,963	\$ 16,180	\$ 17,427	\$ 17,427		
51031 - Group Insurance-Life	\$ 544	\$ 503	\$ 535	\$ 535		
51032 - Group Insurance Retired Member	\$ 20,064	\$ 19,745	\$ 20,474	\$ 20,474		
51033 - Group Insurance-Dental	\$ 5,641	\$ 5,264	\$ 5,535	\$ 5,535		
51035 - Worker's Compensation	\$ 6,877	\$ 6,247	\$ 8,170	\$ 8,170		
51036 - Employee Assistance Program	\$ 265	\$ 403	\$ 424	\$ 424		
51037 - Miscellaneous 125 F.B.P.	\$ 2,039	\$ 270	\$ -	\$ -		
51042 - Group Insurance-Vision (125)	\$ 29	\$ -	\$ -	\$ -		
51043 - Group Insurance-Health (125)	\$ 151,632	\$ 157,556	\$ 178,597	\$ 178,597		
51045 - Group Insurance-Dental (125)	\$ 127	\$ -	\$ -	\$ -		
51046 - Active HRA Contributions	\$ 6,250	\$ 5,803	\$ 6,150	\$ 6,150		
51048 - Group Ins - Dental (Stablz)	\$ 284	\$ -	\$ -	\$ -		
Salaries & Benefits Total	\$ 1,407,445	\$ 1,380,971	\$ 1,550,605	\$ 1,550,605		
Services & Supplies						
53060 - Communications	\$ 3,094	\$ 3,176	\$ 3,404	\$ 3,404		
53061 - Communications-Cell & Pager	\$ 1,680	\$ 1,620	\$ 1,680	\$ 1,680		
53090 - Household Expense	\$ 22	\$ 12	\$ 30	\$ 30		
53100 - Insurance	\$ 3,636	\$ 3,930	\$ 5,596	\$ 5,596		
53120 - Maintenance-Equipment	\$ 2,309	\$ 2,339	\$ 2,500	\$ 2,500		
53121 - Maintenance-Software	\$ 188,974	\$ -	\$ -	\$ -		
53130 - Maintenance-Stru,Imp,Grnd	\$ -	\$ -	\$ 100	\$ 100		
53150 - Memberships	\$ 396	\$ 396	\$ 496	\$ 496		
53161 - Bank Fees	\$ 209	\$ -	\$ -	\$ -		
53163 - Finance/Late Charges	\$ -	\$ 225	\$ -	\$ -		
53170 - Office Expense	\$ 3,654	\$ 3,339	\$ 7,000	\$ 7,000		
53171 - Postage	\$ 5,113	\$ 5,433	\$ 6,000	\$ 6,000		
53180 - Professional/Special Services	\$ 14,321	\$ 12,318	\$ 21,710	\$ 21,710		
53190 - Publication & Legal Notices	\$ 336	\$ 2,127	\$ 500	\$ 500		

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25			2024-25 Adopted by
	2022-23 Actuals	2023-24 Estimated	Recommended	the Board of Supervisors
53200 - Rents & Leases Equipment	\$ 3,085	\$ 3,116	\$ 3,300	\$ 3,300
53230 - Special Department Expenses	\$ 211	\$ 250	\$ 400	\$ 400
53231 - Software	\$ 288	\$ 184,536	\$ 198,269	\$ 198,269
53250 - Transportation & Travel	\$ 3,027	\$ 6,031	\$ 7,000	\$ 7,000
53251 - Education & Training	\$ 2,790	\$ 2,610	\$ 3,000	\$ 3,000
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$ (8,010)
Services & Supplies Total	\$ 233,145	\$ 231,456	\$ 260,985	\$ 252,975
Fixed Assets				
57099 - Fixed Assets <\$5,000	\$ 363	\$ -	\$ 3,900	\$ 3,900
Fixed Assets Total	\$ 363	\$ -	\$ 3,900	\$ 3,900
Expenditures & Reimbursements				
59399 - Cost Plan Reimbursement	\$ (980,062)	\$ (771,283)	\$ (838,638)	\$ (838,638)
Expenditures & Reimbursements Total	\$ (980,062)	\$ (771,283)	\$ (838,638)	\$ (838,638)
Expenses Total	\$ 660,892	\$ 841,145	\$ 976,852	\$ 968,842
Net Cost	\$ 530,126	\$ 729,477	\$ 889,612	\$ 881,602

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

					2024-25		2024-25 Adopted by
Detail by Revenue Category and Expenditure Object		2022-23 Actuals	2023-24 Estimated	Recommended		the Board of Supervisors	
422 - Treasurer-Tax Collector							
General							
Finance							
Revenues							
Taxes							
41036 - Tax Deeded Sales Ad Fee	\$	352	\$	-	\$	20,000	\$ 20,000
41060 - Penalties/Costs Delinquent Tax	\$	25,060	\$	22,060	\$	25,000	\$ 25,000
41061 - Redemption Fees County Share	\$	4,660	\$	4,380	\$	3,500	\$ 3,500
Taxes Total	\$	30,072	\$	26,440	\$	48,500	\$ 48,500
Licenses, Permits, Franchises							
42109 - Business Licenses & Penalties	\$	20,062	\$	20,156	\$	19,500	\$ 19,500
Licenses, Permits, Franchises Total	\$	20,062	\$	20,156	\$	19,500	\$ 19,500
Charges for Current Services							
46610 - Assessment and Tax Collector Fees	\$	13,000	\$	10,250	\$	12,000	\$ 12,000
46612 - Property Tax Administration	\$	36,488	\$	52,665	\$	52,665	\$ 52,665
46615 - Bad Check Charge	\$	470	\$	550	\$	300	\$ 300
46616 - Installment Plan	\$	700	\$	760	\$	600	\$ 600
46620 - Treasurer's Fees	\$	102,400	\$	102,400	\$	102,400	\$ 102,400
46621 - Unsecured Tax Administration	\$	3,195	\$	4,305	\$	3,000	\$ 3,000
Charges for Current Services Total	\$	156,253	\$	170,930	\$	170,965	\$ 170,965
Miscellaneous Revenues							
47915 - Dental Stabilization Reimbursement	\$	58	\$	-	\$	-	\$ -
47983 - Miscellaneous-Other Revenue	\$	366	\$	88	\$	-	\$ -
Miscellaneous Revenues Total	\$	424	\$	88	\$	-	\$ -
Revenues Total	\$	206,811	\$	217,614	\$	238,965	\$ 238,965
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$	352,025	\$	383,011	\$	364,388	\$ 364,388
51012 - Overtime	\$	2,283	\$	1,129	\$	-	\$ -
51016 - Bilingual	\$	-	\$	283	\$	960	\$ 960
51019 - Health In-Lieu	\$	1,430	\$	-	\$	-	\$ -
51020 - Deferred Compensation	\$	461	\$	956	\$	3,273	\$ 3,273
51021 - Retirement	\$	137,025	\$	150,178	\$	162,693	\$ 162,693
51022 - OASDI	\$	25,630	\$	26,269	\$	26,145	\$ 26,145
51023 - Unemployment Insurance	\$	2,363	\$	-	\$	-	\$ -
51029 - Group Insurance-Vision	\$	543	\$	483	\$	549	\$ 549
51030 - Group Insurance-Health	\$	5,279	\$	5,432	\$	5,519	\$ 5,519
51031 - Group Insurance-Life	\$	213	\$	208	\$	233	\$ 233
51032 - Group Insurance Retired Member	\$	6,714	\$	6,818	\$	6,879	\$ 6,879
51033 - Group Insurance-Dental	\$	1,869	\$	1,837	\$	2,122	\$ 2,122
51035 - Worker's Compensation	\$	1,693	\$	1,581	\$	2,152	\$ 2,152
51036 - Employee Assistance Program	\$	119	\$	204	\$	204	\$ 204
51037 - Miscellaneous 125 F.B.P.	\$	1,285	\$	270	\$	-	\$ -
51043 - Group Insurance-Health (125)	\$	28,266	\$	31,435	\$	34,939	\$ 34,939
51045 - Group Insurance-Dental (125)	\$	3	\$	-	\$	-	\$ -
51046 - Active HRA Contributions	\$	2,474	\$	2,678	\$	2,678	\$ 2,678
51048 - Group Ins - Dental (Stablz)	\$	59	\$	-	\$	-	\$ -
Salaries & Benefits Total	\$	569,734	\$	612,772	\$	612,734	\$ 612,734
Services & Supplies							
53060 - Communications	\$	1,381	\$	1,392	\$	1,349	\$ 1,349
53061 - Communications-Cell & Pager	\$	235	\$	230	\$	576	\$ 576
53090 - Household Expense	\$	21	\$	45	\$	30	\$ 30
53100 - Insurance	\$	38,625	\$	41,561	\$	66,289	\$ 66,289
53120 - Maintenance-Equipment	\$	1,432	\$	619	\$	1,000	\$ 1,000
53150 - Memberships	\$	300	\$	600	\$	695	\$ 695

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

					2024-25 Adopted by the Board of Supervisors	
Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended			
53161 - Bank Fees	\$ 28,748	\$ 24,199	\$ 29,355	\$ 29,355		
53170 - Office Expense	\$ 5,321	\$ 5,559	\$ 5,210	\$ 5,210		
53171 - Postage	\$ 7,547	\$ 10,850	\$ 12,500	\$ 12,500		
53180 - Professional/Special Services	\$ 10,219	\$ 10,321	\$ 42,000	\$ 42,000		
53190 - Publication & Legal Notices	\$ 1,812	\$ 3,455	\$ 4,950	\$ 4,950		
53200 - Rents & Leases Equipment	\$ 1,574	\$ 2,183	\$ 2,610	\$ 2,610		
53230 - Special Department Expenses	\$ 545	\$ 76	\$ -	\$ 700		
53231 - Software	\$ -	\$ 179	\$ 4,043	\$ 4,043		
53250 - Transportation & Travel	\$ 1,915	\$ 4,891	\$ 6,520	\$ 6,520		
53251 - Education & Training	\$ 825	\$ 1,675	\$ 1,500	\$ 1,500		
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$ (2,690)		
Services & Supplies Total	\$ 100,500	\$ 107,836	\$ 178,627	\$ 176,637		
Other Charges						
55263 - Bad Debt	\$ 104	\$ -	\$ -	\$ -		
55450 - Refunds and Rebates	\$ 481	\$ -	\$ -	\$ -		
Other Charges Total	\$ 585	\$ -	\$ -	\$ -		
Fixed Assets						
57099 - Fixed Assets <\$5,000	\$ -	\$ -	\$ 9,200	\$ 9,200		
Fixed Assets Total	\$ -	\$ -	\$ 9,200	\$ 9,200		
Expenditures & Reimbursements						
59399 - Cost Plan Reimbursement	\$ (125,077)	\$ (185,614)	\$ (472,479)	\$ (472,479)		
Expenditures & Reimbursements Total	\$ (125,077)	\$ (185,614)	\$ (472,479)	\$ (472,479)		
Expenses Total	\$ 545,742	\$ 534,994	\$ 328,082	\$ 326,092		
Net Cost	\$ 338,931	\$ 317,379	\$ 89,117	\$ 87,127		

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by	
			Recommended		the Board of Supervisors	
423 - Assessor						
General						
Finance						
Revenues						
Charges for Current Services						
46612 - Property Tax Administration	\$ 231,995	\$ 258,532	\$ 258,532	\$ 258,532	\$ 258,532	\$ 258,532
46693 - Lot Line Adjustment	\$ 600	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
46696 - Parcel Map Fee	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -
Charges for Current Services Total	\$ 232,695	\$ 259,132	\$ 259,532	\$ 259,532	\$ 259,532	\$ 259,532
Miscellaneous Revenues						
47910 - Sale of Fixed Assets	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -
47915 - Dental Stabilization Reimbursement	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -
47923 - Sale of Tax Files & Maps	\$ 8,324	\$ 9,148	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Miscellaneous Revenues Total	\$ 8,482	\$ 9,223	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Revenues Total	\$ 241,177	\$ 268,355	\$ 266,532	\$ 266,532	\$ 266,532	\$ 266,532
Expenses						
Salaries & Benefits						
51010 - Salaries & Wages	\$ 630,118	\$ 619,072	\$ 682,035	\$ 682,035	\$ 682,035	\$ 682,035
51012 - Overtime	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -
51016 - Bilingual	\$ 900	\$ 905	\$ 960	\$ 960	\$ 960	\$ 960
51019 - Health In-Lieu	\$ 16,794	\$ 16,782	\$ 17,916	\$ 17,916	\$ 17,916	\$ 17,916
51020 - Deferred Compensation	\$ 1,920	\$ 2,650	\$ 4,560	\$ 4,560	\$ 4,560	\$ 4,560
51021 - Retirement	\$ 246,678	\$ 242,868	\$ 304,143	\$ 304,143	\$ 304,143	\$ 304,143
51022 - OASDI	\$ 49,101	\$ 48,230	\$ 54,199	\$ 54,199	\$ 54,199	\$ 54,199
51029 - Group Insurance-Vision	\$ 1,291	\$ 1,076	\$ 1,107	\$ 1,107	\$ 1,107	\$ 1,107
51030 - Group Insurance-Health	\$ 11,259	\$ 10,653	\$ 11,304	\$ 11,304	\$ 11,304	\$ 11,304
51031 - Group Insurance-Life	\$ 492	\$ 452	\$ 470	\$ 470	\$ 470	\$ 470
51032 - Group Insurance Retired Member	\$ 35,280	\$ 35,179	\$ 36,028	\$ 36,028	\$ 36,028	\$ 36,028
51033 - Group Insurance-Dental	\$ 4,471	\$ 3,845	\$ 3,780	\$ 3,780	\$ 3,780	\$ 3,780
51035 - Worker's Compensation	\$ 31,640	\$ 27,720	\$ 34,313	\$ 34,313	\$ 34,313	\$ 34,313
51036 - Employee Assistance Program	\$ 240	\$ 362	\$ 373	\$ 373	\$ 373	\$ 373
51037 - Miscellaneous 125 F.B.P.	\$ 4,973	\$ 935	\$ -	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 52,793	\$ 52,599	\$ 53,641	\$ 53,641	\$ 53,641	\$ 53,641
51045 - Group Insurance-Dental (125)	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 5,650	\$ 5,115	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
51048 - Group Ins - Dental (Stablz)	\$ 159	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Benefits Total	\$ 1,093,923	\$ 1,068,455	\$ 1,210,229	\$ 1,210,229	\$ 1,210,229	\$ 1,210,229
Services & Supplies						
53060 - Communications	\$ 2,763	\$ 2,823	\$ 2,797	\$ 2,797	\$ 2,797	\$ 2,797
53090 - Household Expense	\$ 111	\$ 125	\$ 300	\$ 300	\$ 300	\$ 300
53100 - Insurance	\$ 12,461	\$ 12,601	\$ 15,248	\$ 15,248	\$ 15,248	\$ 15,248
53120 - Maintenance-Equipment	\$ 2,893	\$ 1,649	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
53121 - Maintenance-Software	\$ 105,291	\$ -	\$ -	\$ -	\$ -	\$ -
53150 - Memberships	\$ 850	\$ 1,563	\$ 1,853	\$ 1,853	\$ 1,853	\$ 1,853
53170 - Office Expense	\$ 5,830	\$ 4,882	\$ 5,480	\$ 5,480	\$ 5,480	\$ 5,480
53171 - Postage	\$ 6,145	\$ 4,834	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
53180 - Professional/Special Services	\$ 1,147	\$ 666	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
53190 - Publication & Legal Notices	\$ -	\$ -	\$ 315	\$ 315	\$ 315	\$ 315
53200 - Rents & Leases Equipment	\$ 2,733	\$ 2,858	\$ 2,895	\$ 2,895	\$ 2,895	\$ 2,895
53229 - Indirect Overhead Costs	\$ 154,150	\$ 176,579	\$ 126,411	\$ 126,411	\$ 126,411	\$ 126,411
53230 - Special Department Expenses	\$ 137	\$ 170	\$ 200	\$ 200	\$ 200	\$ 200
53231 - Software	\$ -	\$ 111,246	\$ 118,532	\$ 118,532	\$ 118,532	\$ 118,532
53250 - Transportation & Travel	\$ 2,131	\$ 4,220	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
53251 - Education & Training	\$ 1,083	\$ 850	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
53253 - Fuel	\$ 1,506	\$ 1,442	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,394)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
Services & Supplies Total	\$ 299,232	\$ 326,508	\$ 294,267	\$ 281,873
Fixed Assets				
57099 - Fixed Assets <\$5,000	\$ 9,894	\$ -	\$ 6,980	\$ 6,980
Fixed Assets Total	\$ 9,894	\$ -	\$ 6,980	\$ 6,980
Expenses Total	\$ 1,403,049	\$ 1,394,963	\$ 1,511,476	\$ 1,499,082
Net Cost	\$ 1,161,872	\$ 1,126,608	\$ 1,244,944	\$ 1,232,550

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
426 - Collector								
General								
Finance								
Expenses								
Salaries & Benefits								
51032 - Group Insurance Retired Member	\$	3,357	\$	3,410	\$	3,440	\$	3,440
Salaries & Benefits Total	\$	3,357	\$	3,410	\$	3,440	\$	3,440
Services & Supplies								
53170 - Office Expense	\$	243	\$	-	\$	250	\$	250
53171 - Postage	\$	-	\$	-	\$	62	\$	62
53180 - Professional/Special Services	\$	45	\$	60	\$	60	\$	60
53229 - Indirect Overhead Costs	\$	548	\$	(875)	\$	559	\$	559
Services & Supplies Total	\$	836	\$	(815)	\$	931	\$	931
Expenses Total	\$	4,193	\$	2,595	\$	4,371	\$	4,371
Net Cost	\$	4,193	\$	2,595	\$	4,371	\$	4,371

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
431 - County Counsel					
General					
Counsel					
Revenues					
Charges for Current Services					
46628 - Admin Fee-County Counsel	\$ 1,594	\$ 2,127	\$ -	\$ -	
46660 - Legal Services-Bail Bonds	\$ 193	\$ -	\$ -	\$ -	
46661 - Legal Services	\$ 4,604	\$ 8,946	\$ 4,226	\$ 4,226	
46878 - Photo Copy/Postage Reimburse	\$ 15	\$ 5	\$ -	\$ -	
Charges for Current Services Total	\$ 6,407	\$ 11,077	\$ 4,226	\$ 4,226	
Miscellaneous Revenues					
47915 - Dental Stabilization Reimburseme	\$ 30	\$ -	\$ -	\$ -	
Miscellaneous Revenues Total	\$ 30	\$ -	\$ -	\$ -	
Revenues Total	\$ 6,437	\$ 11,077	\$ 4,226	\$ 4,226	
Expenses					
Salaries & Benefits					
51010 - Salaries & Wages	\$ 400,278	\$ 424,294	\$ 445,693	\$ 445,693	
51012 - Overtime	\$ 277	\$ -	\$ -	\$ -	
51019 - Health In-Lieu	\$ 6,049	\$ 7,848	\$ 8,796	\$ 8,796	
51020 - Deferred Compensation	\$ 600	\$ 840	\$ 2,160	\$ 2,160	
51021 - Retirement	\$ 150,209	\$ 160,665	\$ 191,697	\$ 191,697	
51022 - OASDI	\$ 27,925	\$ 30,230	\$ 31,119	\$ 31,119	
51029 - Group Insurance-Vision	\$ 409	\$ 369	\$ 369	\$ 369	
51030 - Group Insurance-Health	\$ 2,547	\$ 1,854	\$ 1,884	\$ 1,884	
51031 - Group Insurance-Life	\$ 157	\$ 157	\$ 157	\$ 157	
51032 - Group Insurance Retired Member	\$ 13,279	\$ 12,047	\$ 14,229	\$ 14,229	
51033 - Group Insurance-Dental	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	
51035 - Worker's Compensation	\$ 1,138	\$ 1,063	\$ 1,447	\$ 1,447	
51036 - Employee Assistance Program	\$ 76	\$ 124	\$ 124	\$ 124	
51043 - Group Insurance-Health (125)	\$ 17,219	\$ 8,995	\$ 9,662	\$ 9,662	
51046 - Active HRA Contributions	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
51048 - Group Ins - Dental (Stablz)	\$ 30	\$ -	\$ -	\$ -	
Salaries & Benefits Total	\$ 623,613	\$ 651,906	\$ 710,757	\$ 710,757	
Services & Supplies					
53060 - Communications	\$ 2,804	\$ 2,751	\$ 2,540	\$ 2,540	
53061 - Communications-Cell & Pager	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440	
53090 - Household Expense	\$ 84	\$ -	\$ 100	\$ 100	
53100 - Insurance	\$ 759	\$ 847	\$ 1,266	\$ 1,266	
53120 - Maintenance-Equipment	\$ 214	\$ 283	\$ 580	\$ 580	
53121 - Maintenance-Software	\$ 506	\$ -	\$ -	\$ -	
53150 - Memberships	\$ 4,031	\$ 4,129	\$ 4,278	\$ 4,278	
53170 - Office Expense	\$ 4,538	\$ 5,149	\$ 4,332	\$ 4,332	
53171 - Postage	\$ 486	\$ 547	\$ 500	\$ 500	
53180 - Professional/Special Services	\$ 138,845	\$ 59,050	\$ 190,948	\$ 190,948	
53190 - Publication & Legal Notices	\$ -	\$ -	\$ 400	\$ 400	
53200 - Rents & Leases Equipment	\$ 1,847	\$ 1,801	\$ 2,100	\$ 2,100	
53230 - Special Department Expenses	\$ 309	\$ 51	\$ 200	\$ 200	
53231 - Software	\$ 4,702	\$ 6,511	\$ 7,725	\$ 7,725	
53250 - Transportation & Travel	\$ 3,132	\$ 5,827	\$ 6,300	\$ 6,300	
53251 - Education & Training	\$ 805	\$ 1,820	\$ 1,500	\$ 1,500	
53274 - Transportation & Travel-Vendor	\$ -	\$ -	\$ 1,000	\$ 1,000	
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$ (2,572)	
Services & Supplies Total	\$ 164,504	\$ 90,205	\$ 225,209	\$ 222,637	
Fixed Assets					
57099 - Fixed Assets <\$5,000	\$ -	\$ -	\$ 4,140	\$ 4,140	
Fixed Assets Total	\$ -	\$ -	\$ 4,140	\$ 4,140	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by the Board of Supervisors
	2022-23 Actuals	2023-24 Estimated	Recommended		
Expenditures & Reimbursements					
59298 - County Counsel Direct Billing	\$ (136,480)	\$ (59,466)	\$ (190,216)	\$	(190,216)
59390 - Reimbursed Projects	\$ -	\$ (180,959)	\$ (150,000)	\$	(150,000)
59399 - Cost Plan Reimbursement	\$ (701,711)	\$ (471,278)	\$ (286,204)	\$	(286,204)
Expenditures & Reimbursements Total	\$ (838,191)	\$ (711,703)	\$ (626,420)	\$	(626,420)
Expenses Total	\$ (50,074)	\$ 30,408	\$ 313,686	\$	311,114
Net Cost	\$ (56,511)	\$ 19,331	\$ 309,460	\$	306,888

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
440 - Human Resources							
General							
Personnel							
Revenues							
Miscellaneous Revenues							
47915 - Dental Stabilization Reimbursement	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	
47983 - Miscellaneous-Other Revenue	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	
48034 - Loss Control/Prevention Funds	\$ 1,875	\$ 4,660	\$ 7,960	\$ 7,960	\$ 7,960	\$ 7,960	
Miscellaneous Revenues Total	\$ 2,152	\$ 4,660	\$ 7,960	\$ 7,960	\$ 7,960	\$ 7,960	
Revenues Total	\$ 2,152	\$ 4,660	\$ 7,960	\$ 7,960	\$ 7,960	\$ 7,960	
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$ 251,116	\$ 361,336	\$ 421,726	\$ 421,726	\$ 421,726	\$ 421,726	
51011 - Extra Help	\$ -	\$ 2,003	\$ -	\$ -	\$ -	\$ -	
51012 - Overtime	\$ 13,002	\$ 350	\$ -	\$ -	\$ -	\$ -	
51016 - Bilingual	\$ 1,010	\$ 1,886	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	
51019 - Health In-Lieu	\$ -	\$ 2,995	\$ 8,796	\$ 8,796	\$ 8,796	\$ 8,796	
51020 - Deferred Compensation	\$ 400	\$ 1,590	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	
51021 - Retirement	\$ 95,492	\$ 131,989	\$ 177,969	\$ 177,969	\$ 177,969	\$ 177,969	
51022 - OASDI	\$ 20,068	\$ 27,590	\$ 32,550	\$ 32,550	\$ 32,550	\$ 32,550	
51029 - Group Insurance-Vision	\$ 404	\$ 451	\$ 492	\$ 492	\$ 492	\$ 492	
51030 - Group Insurance-Health	\$ 5,559	\$ 5,375	\$ 3,768	\$ 3,768	\$ 3,768	\$ 3,768	
51031 - Group Insurance-Life	\$ 148	\$ 187	\$ 209	\$ 209	\$ 209	\$ 209	
51032 - Group Insurance Retired Member	\$ 3,372	\$ 3,424	\$ 3,454	\$ 3,454	\$ 3,454	\$ 3,454	
51033 - Group Insurance-Dental	\$ 1,102	\$ 1,782	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160	
51035 - Worker's Compensation	\$ 5,824	\$ 4,555	\$ 5,324	\$ 5,324	\$ 5,324	\$ 5,324	
51036 - Employee Assistance Program	\$ 78	\$ 152	\$ 166	\$ 166	\$ 166	\$ 166	
51037 - Miscellaneous 125 F.B.P.	\$ 618	\$ 541	\$ -	\$ -	\$ -	\$ -	
51043 - Group Insurance-Health (125)	\$ 55,561	\$ 48,487	\$ 38,505	\$ 38,505	\$ 38,505	\$ 38,505	
51045 - Group Insurance-Dental (125)	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -	
51046 - Active HRA Contributions	\$ 1,620	\$ 2,066	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	
51048 - Group Ins - Dental (Stablz)	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	
Salaries & Benefits Total	\$ 455,509	\$ 596,757	\$ 701,839	\$ 701,839	\$ 701,839	\$ 701,839	
Services & Supplies							
53060 - Communications	\$ 1,421	\$ 1,457	\$ 1,517	\$ 1,517	\$ 1,517	\$ 1,517	
53061 - Communications-Cell & Pager	\$ 480	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	
53090 - Household Expense	\$ 16	\$ 155	\$ 80	\$ 80	\$ 80	\$ 80	
53100 - Insurance	\$ 2,299	\$ 2,183	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	
53120 - Maintenance-Equipment	\$ 853	\$ 1,282	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
53121 - Maintenance-Software	\$ 14,523	\$ -	\$ -	\$ -	\$ -	\$ -	
53150 - Memberships	\$ 1,000	\$ 1,384	\$ 2,870	\$ 2,870	\$ 2,870	\$ 2,870	
53170 - Office Expense	\$ 3,857	\$ 3,237	\$ 6,268	\$ 6,268	\$ 6,268	\$ 6,268	
53171 - Postage	\$ 378	\$ 154	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
53180 - Professional/Special Services	\$ 97,595	\$ 16,360	\$ 31,610	\$ 31,610	\$ 31,610	\$ 31,610	
53190 - Publication & Legal Notices	\$ 124	\$ 1,510	\$ 926	\$ 926	\$ 926	\$ 926	
53200 - Rents & Leases Equipment	\$ 1,449	\$ 1,417	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
53230 - Special Department Expenses	\$ 465	\$ 1,776	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	
53231 - Software	\$ 461	\$ 13,332	\$ 25,794	\$ 25,794	\$ 25,794	\$ 25,794	
53250 - Transportation & Travel	\$ 1,107	\$ 4,628	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	
53251 - Education & Training	\$ 1,197	\$ 4,802	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
53260 - Utilities	\$ 6,026	\$ 6,119	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	
53274 - Transportation & Travel-Vendor	\$ 3,415	\$ -	\$ -	\$ -	\$ -	\$ -	
53278 - Meeting Expenses	\$ 882	\$ 1,033	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,271)	
Services & Supplies Total	\$ 137,550	\$ 61,548	\$ 96,311	\$ 96,311	\$ 96,311	\$ 95,040	
Fixed Assets							

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25				2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		the Board of	Supervisors
57099 - Fixed Assets <\$5,000	\$ 2,092	\$ 2,695	\$ 5,340	\$	\$	5,340
Fixed Assets Total	\$ 2,092	\$ 2,695	\$ 5,340	\$	\$	5,340
Expenditures & Reimbursements						
59390 - Reimbursed Projects	\$ -	\$ -	\$ (12,000)	\$	\$	(12,000)
59399 - Cost Plan Reimbursement	\$ (753,626)	\$ (758,548)	\$ (636,488)	\$	\$	(636,488)
Expenditures & Reimbursements Total	\$ (753,626)	\$ (758,548)	\$ (648,488)	\$	\$	(648,488)
Expenses Total	\$ (158,476)	\$ (97,548)	\$ 155,002	\$	\$	153,731
Net Cost	\$ (160,628)	\$ (102,208)	\$ 147,042	\$	\$	145,771

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

					2024-25 Adopted by the Board of Supervisors		
Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		
451 - Elections & Registrations							
General							
Elections							
Revenues							
Intergovernmental Revenues							
45470 - State Grant Award	\$	-	\$	101,034	\$	-	
45520 - State Mandated Reimbursement	\$	5,742	\$	4,270	\$	3,000	
45641 - Federal Grant	\$	-	\$	-	\$	120,000	
Intergovernmental Revenues Total	\$	5,742	\$	105,304	\$	123,000	
Charges for Current Services							
46636 - Election Services	\$	12,047	\$	39,385	\$	42,000	
46643 - Election Candidates Filing	\$	-	\$	3,483	\$	12,000	
Charges for Current Services Total	\$	12,047	\$	42,868	\$	54,000	
Miscellaneous Revenues							
47915 - Dental Stabilization Reimbursement	\$	39	\$	-	\$	-	
47983 - Miscellaneous-Other Revenue	\$	469	\$	-	\$	-	
Miscellaneous Revenues Total	\$	507	\$	-	\$	-	
Transfers In							
48030 - Transfers In	\$	-	\$	-	\$	7,677	
Transfers In Total	\$	-	\$	-	\$	7,677	
Revenues Total	\$	18,297	\$	148,172	\$	184,677	
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$	136,112	\$	144,471	\$	167,311	
51011 - Extra Help	\$	2,273	\$	468	\$	1,749	
51012 - Overtime	\$	13,315	\$	3,338	\$	5,000	
51016 - Bilingual	\$	104	\$	-	\$	-	
51019 - Health In-Lieu	\$	-	\$	833	\$	2,199	
51020 - Deferred Compensation	\$	270	\$	710	\$	1,320	
51021 - Retirement	\$	53,031	\$	56,605	\$	74,506	
51022 - OASDI	\$	11,276	\$	11,146	\$	13,700	
51029 - Group Insurance-Vision	\$	300	\$	267	\$	307	
51030 - Group Insurance-Health	\$	3,981	\$	3,630	\$	3,768	
51031 - Group Insurance-Life	\$	111	\$	113	\$	131	
51033 - Group Insurance-Dental	\$	1,049	\$	995	\$	1,080	
51035 - Worker's Compensation	\$	1,290	\$	1,205	\$	1,206	
51036 - Employee Assistance Program	\$	56	\$	90	\$	103	
51037 - Miscellaneous 125 F.B.P.	\$	773	\$	142	\$	-	
51043 - Group Insurance-Health (125)	\$	34,974	\$	41,666	\$	47,563	
51046 - Active HRA Contributions	\$	1,275	\$	1,300	\$	1,500	
51048 - Group Ins - Dental (Stablz)	\$	39	\$	-	\$	-	
Salaries & Benefits Total	\$	260,228	\$	266,978	\$	321,443	
Services & Supplies							
53050 - Clothing & Personal Supplies	\$	-	\$	196	\$	-	
53060 - Communications	\$	725	\$	751	\$	713	
53090 - Household Expense	\$	-	\$	82	\$	-	
53100 - Insurance	\$	1,317	\$	1,500	\$	2,166	
53120 - Maintenance-Equipment	\$	7,935	\$	5,131	\$	6,700	
53121 - Maintenance-Software	\$	29,195	\$	-	\$	-	
53140 - Medical,Dental & Lab Supplies	\$	-	\$	29	\$	-	
53150 - Memberships	\$	200	\$	200	\$	200	
53170 - Office Expense	\$	8,695	\$	6,052	\$	9,348	
53171 - Postage	\$	15,034	\$	11,983	\$	13,158	
53180 - Professional/Special Services	\$	27,510	\$	16,865	\$	18,338	
53190 - Publication & Legal Notices	\$	692	\$	714	\$	900	
53200 - Rents & Leases Equipment	\$	1,510	\$	2,121	\$	2,124	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
53229 - Indirect Overhead Costs	\$ 16,277	\$ 93,020	\$ 104,652	\$ 104,652
53230 - Special Department Expenses	\$ 69,910	\$ 69,352	\$ 91,000	\$ 91,000
53231 - Software	\$ 928	\$ 33,746	\$ 26,261	\$ 26,261
53250 - Transportation & Travel	\$ 233	\$ 2,188	\$ 4,500	\$ 4,500
53251 - Education & Training	\$ 510	\$ 1,110	\$ 2,400	\$ 2,400
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$ (5,999)
Services & Supplies Total	\$ 180,671	\$ 245,039	\$ 282,460	\$ 276,461
Fixed Assets				
57099 - Fixed Assets <\$5,000	\$ 982	\$ 19,758	\$ 7,840	\$ 7,840
57199 - Fixed Assets >\$5,000	\$ -	\$ 57,233	\$ 32,000	\$ 32,000
Fixed Assets Total	\$ 982	\$ 76,991	\$ 39,840	\$ 39,840
Transfers Out				
59452 - Transfers Out	\$ -	\$ -	\$ 87,800	\$ 87,800
Transfers Out Total	\$ -	\$ -	\$ 87,800	\$ 87,800
Expenses Total	\$ 441,882	\$ 589,009	\$ 731,543	\$ 725,544
Net Cost	\$ 423,585	\$ 440,837	\$ 546,866	\$ 540,867

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

				2024-25		2024-25 Adopted by			
Detail by Revenue Category and Expenditure Object		2022-23 Actuals		2023-24 Estimated		Recommended		the Board of Supervisors	
473 - Building & Grounds-Maintenance									
General									
Property Management									
Revenues									
Miscellaneous Revenues									
47910 - Sale of Fixed Assets		\$	-	\$	1,265	\$	-	\$	-
47915 - Dental Stabilization Reimbursement		\$	44	\$	-	\$	-	\$	-
47983 - Miscellaneous-Other Revenue		\$	6,367	\$	15	\$	-	\$	-
Miscellaneous Revenues Total		\$	6,411	\$	1,280	\$	-	\$	-
Transfers In									
48030 - Transfers In		\$	1,500	\$	-	\$	184,167	\$	184,167
Transfers In Total		\$	1,500	\$	-	\$	184,167	\$	184,167
Revenues Total		\$	7,911	\$	1,280	\$	184,167	\$	184,167
Expenses									
Salaries & Benefits									
51010 - Salaries & Wages		\$	227,769	\$	218,611	\$	247,909	\$	247,909
51012 - Overtime		\$	1,004	\$	188	\$	-	\$	-
51019 - Health In-Lieu		\$	4,335	\$	3,798	\$	4,398	\$	4,398
51020 - Deferred Compensation		\$	360	\$	450	\$	1,920	\$	1,920
51021 - Retirement		\$	87,625	\$	85,654	\$	110,397	\$	110,397
51022 - OASDI		\$	17,220	\$	16,286	\$	19,504	\$	19,504
51023 - Unemployment Insurance		\$	4,200	\$	2,480	\$	-	\$	-
51029 - Group Insurance-Vision		\$	527	\$	441	\$	492	\$	492
51030 - Group Insurance-Health		\$	4,804	\$	4,807	\$	5,652	\$	5,652
51031 - Group Insurance-Life		\$	196	\$	187	\$	209	\$	209
51032 - Group Insurance Retired Member		\$	6,710	\$	6,815	\$	6,876	\$	6,876
51033 - Group Insurance-Dental		\$	2,086	\$	1,949	\$	2,160	\$	2,160
51035 - Worker's Compensation		\$	29,743	\$	26,283	\$	36,379	\$	36,379
51036 - Employee Assistance Program		\$	98	\$	148	\$	166	\$	166
51037 - Miscellaneous 125 F.B.P.		\$	1,285	\$	270	\$	-	\$	-
51043 - Group Insurance-Health (125)		\$	29,901	\$	39,872	\$	55,884	\$	55,884
51045 - Group Insurance-Dental (125)		\$	3	\$	-	\$	-	\$	-
51046 - Active HRA Contributions		\$	2,250	\$	1,162	\$	2,400	\$	2,400
51048 - Group Ins - Dental (Stablz)		\$	44	\$	-	\$	-	\$	-
Salaries & Benefits Total		\$	420,160	\$	409,402	\$	494,346	\$	494,346
Services & Supplies									
53050 - Clothing & Personal Supplies		\$	91	\$	335	\$	1,000	\$	1,000
53060 - Communications		\$	442	\$	435	\$	500	\$	500
53061 - Communications-Cell & Pager		\$	2,648	\$	2,404	\$	2,700	\$	2,700
53090 - Household Expense		\$	1,322	\$	1,753	\$	1,500	\$	1,500
53100 - Insurance		\$	13,248	\$	13,508	\$	18,029	\$	18,029
53120 - Maintenance-Equipment		\$	11,120	\$	18,999	\$	20,596	\$	20,596
53130 - Maintenance-Stru,Imp,Grnd		\$	71,008	\$	104,059	\$	98,000	\$	95,000
53150 - Memberships		\$	-	\$	-	\$	54	\$	54
53170 - Office Expense		\$	493	\$	437	\$	800	\$	800
53171 - Postage		\$	66	\$	75	\$	50	\$	50
53180 - Professional/Special Services		\$	5,890	\$	46,059	\$	39,915	\$	39,915
53190 - Publication & Legal Notices		\$	144	\$	432	\$	150	\$	150
53195 - Prof Serv-Alternate Sentencing		\$	603	\$	594	\$	750	\$	750
53198 - Lease-Purchases		\$	-	\$	-	\$	6,526	\$	6,526
53200 - Rents & Leases Equipment		\$	-	\$	-	\$	600	\$	600
53220 - Small Tools & Instruments		\$	3,852	\$	3,669	\$	3,800	\$	3,800
53230 - Special Department Expenses		\$	2,778	\$	619	\$	2,425	\$	2,425
53231 - Software		\$	-	\$	45	\$	1,840	\$	1,840
53250 - Transportation & Travel		\$	122	\$	-	\$	100	\$	100
53253 - Fuel		\$	7,585	\$	7,055	\$	7,400	\$	7,400

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object				2024-25		2024-25 Adopted by the Board of Supervisors
	2022-23 Actuals	2023-24 Estimated		Recommended		
53260 - Utilities	\$ 148	\$ 522	\$	550	\$	550
53999 - Imposed Budget Reduction	\$ -	\$ -	\$	-	\$	(2,351)
Services & Supplies Total	\$ 121,560	\$ 200,998	\$	207,285	\$	201,934
Fixed Assets						
57099 - Fixed Assets <\$5,000	\$ -	\$ 857	\$	5,120	\$	5,120
Fixed Assets Total	\$ -	\$ 857	\$	5,120	\$	5,120
Expenditures & Reimbursements						
59399 - Cost Plan Reimbursement	\$ (446,217)	\$ (762,654)	\$	(688,244)	\$	(688,244)
Expenditures & Reimbursements Total	\$ (446,217)	\$ (762,654)	\$	(688,244)	\$	(688,244)
Transfers Out						
59452 - Transfers Out	\$ 34,933	\$ 60,933	\$	296,217	\$	271,167
Transfers Out Total	\$ 34,933	\$ 60,933	\$	296,217	\$	271,167
Expenses Total	\$ 130,436	\$ (90,464)	\$	314,724	\$	284,323
Net Cost	\$ 122,525	\$ (91,744)	\$	130,557	\$	100,156

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object				2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
474 - Building & Grounds-Custodian											
General											
Property Management											
Revenues											
Miscellaneous Revenues											
47910 - Sale of Fixed Assets		\$	-	\$	815	\$	-	\$	-		
47915 - Dental Stabilization Reimbursement		\$	76	\$	-	\$	-	\$	-		
Miscellaneous Revenues Total		\$	76	\$	815	\$	-	\$	-		
Revenues Total		\$	76	\$	815	\$	-	\$	-		
Expenses											
Salaries & Benefits											
51010 - Salaries & Wages		\$	147,941	\$	169,746	\$	200,407	\$	200,407		
51012 - Overtime		\$	213	\$	83	\$	4,350	\$	4,350		
51013 - Night Differential		\$	6,254	\$	9,603	\$	7,800	\$	7,800		
51020 - Deferred Compensation		\$	200	\$	330	\$	1,800	\$	1,800		
51021 - Retirement		\$	60,225	\$	70,081	\$	92,716	\$	92,716		
51022 - OASDI		\$	11,571	\$	13,507	\$	16,399	\$	16,399		
51029 - Group Insurance-Vision		\$	545	\$	564	\$	615	\$	615		
51030 - Group Insurance-Health		\$	7,208	\$	8,485	\$	9,420	\$	9,420		
51031 - Group Insurance-Life		\$	209	\$	235	\$	261	\$	261		
51033 - Group Insurance-Dental		\$	2,368	\$	2,662	\$	2,700	\$	2,700		
51035 - Worker's Compensation		\$	1,517	\$	1,772	\$	2,411	\$	2,411		
51036 - Employee Assistance Program		\$	102	\$	190	\$	207	\$	207		
51037 - Miscellaneous 125 F.B.P.		\$	2,241	\$	665	\$	-	\$	-		
51043 - Group Insurance-Health (125)		\$	59,868	\$	73,563	\$	85,605	\$	85,605		
51045 - Group Insurance-Dental (125)		\$	159	\$	-	\$	-	\$	-		
51046 - Active HRA Contributions		\$	2,400	\$	2,750	\$	3,000	\$	3,000		
51048 - Group Ins - Dental (Stablz)		\$	77	\$	-	\$	-	\$	-		
Salaries & Benefits Total		\$	303,097	\$	354,236	\$	427,691	\$	427,691		
Services & Supplies											
53050 - Clothing & Personal Supplies		\$	172	\$	287	\$	1,000	\$	1,000		
53090 - Household Expense		\$	14,666	\$	15,487	\$	14,900	\$	14,900		
53100 - Insurance		\$	2,250	\$	2,567	\$	2,780	\$	2,780		
53120 - Maintenance-Equipment		\$	312	\$	60	\$	457	\$	457		
53170 - Office Expense		\$	83	\$	65	\$	50	\$	50		
53180 - Professional/Special Services		\$	393	\$	3	\$	150	\$	150		
53190 - Publication & Legal Notices		\$	24	\$	-	\$	150	\$	150		
53220 - Small Tools & Instruments		\$	221	\$	10	\$	825	\$	825		
53230 - Special Department Expenses		\$	59	\$	85	\$	75	\$	75		
53231 - Software		\$	-	\$	-	\$	350	\$	350		
53250 - Transportation & Travel		\$	-	\$	-	\$	32	\$	32		
53253 - Fuel		\$	1,166	\$	1,173	\$	1,255	\$	1,255		
53260 - Utilities		\$	146,402	\$	158,047	\$	145,000	\$	145,000		
53999 - Imposed Budget Reduction		\$	-	\$	-	\$	-	\$	(4)		
Services & Supplies Total		\$	165,747	\$	177,784	\$	167,024	\$	167,020		
Fixed Assets											
57099 - Fixed Assets <\$5,000		\$	-	\$	-	\$	980	\$	980		
Fixed Assets Total		\$	-	\$	-	\$	980	\$	980		
Expenditures & Reimbursements											
59390 - Reimbursed Projects		\$	-	\$	(86,135)	\$	(98,973)	\$	(98,973)		
59399 - Cost Plan Reimbursement		\$	(297,872)	\$	(395,165)	\$	(513,558)	\$	(513,558)		
Expenditures & Reimbursements Total		\$	(297,872)	\$	(481,300)	\$	(612,531)	\$	(612,531)		
Transfers Out											
59452 - Transfers Out		\$	17,304	\$	17,304	\$	17,304	\$	17,304		
Transfers Out Total		\$	17,304	\$	17,304	\$	17,304	\$	17,304		
Expenses Total		\$	188,276	\$	68,024	\$	468	\$	464		

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
Net Cost	\$ 188,200	\$ 67,209	\$ 468	\$ 464

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended		the Board of	Supervisors
492 - Advertising, Fairs & Exhibits						
General						
Promotion						
Expenses						
Services & Supplies						
53180 - Professional/Special Services	\$ -	\$ -	\$ 2,500	\$		2,500
53229 - Indirect Overhead Costs	\$ (398)	\$ (135)	\$ (4)	\$		(4)
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$		(20)
Services & Supplies Total	\$ (398)	\$ (135)	\$ 2,496	\$		2,476
Expenses Total	\$ (398)	\$ (135)	\$ 2,496	\$		2,476
Net Cost	\$ (398)	\$ (135)	\$ 2,496	\$		2,476

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended		the Board of Supervisors	
511 - Court Bailiff						
Public Protection						
Police Protection						
Revenues						
Miscellaneous Revenues						
47915 - Dental Stabilization Reimbursement	\$ 73	\$ -	\$ -	\$ -		
47983 - Miscellaneous-Other Revenue	\$ 351	\$ -	\$ -	\$ -		
Miscellaneous Revenues Total	\$ 424	\$ -	\$ -	\$ -		
Transfers In						
48030 - Transfers In	\$ 160,105	\$ 216,586	\$ 146,220	\$ 146,220		
Transfers In Total	\$ 160,105	\$ 216,586	\$ 146,220	\$ 146,220		
Revenues Total	\$ 160,529	\$ 216,586	\$ 146,220	\$ 146,220		
Expenses						
Salaries & Benefits						
51010 - Salaries & Wages	\$ 95,767	\$ 133,992	\$ 151,374	\$ 151,374		
51012 - Overtime	\$ 565	\$ 1,032	\$ 2,000	\$ 2,000		
51013 - Night Differential	\$ 4	\$ -	\$ -	\$ -		
51016 - Bilingual	\$ 964	\$ 945	\$ 960	\$ 960		
51019 - Health In-Lieu	\$ 4,290	\$ 4,290	\$ 4,290	\$ 4,290		
51020 - Deferred Compensation	\$ 200	\$ -	\$ 1,020	\$ 1,020		
51021 - Retirement	\$ 37,576	\$ 53,624	\$ 68,728	\$ 68,728		
51022 - OASDI	\$ 7,869	\$ 10,859	\$ 12,519	\$ 12,519		
51024 - Educational Incentive Pay	\$ 2,231	\$ 1,425	\$ 1,502	\$ 1,502		
51029 - Group Insurance-Vision	\$ 253	\$ 287	\$ 308	\$ 308		
51030 - Group Insurance-Health	\$ 2,400	\$ 3,406	\$ 3,768	\$ 3,768		
51031 - Group Insurance-Life	\$ 87	\$ 122	\$ 131	\$ 131		
51033 - Group Insurance-Dental	\$ 990	\$ 1,260	\$ 1,350	\$ 1,350		
51035 - Worker's Compensation	\$ 948	\$ 886	\$ 1,206	\$ 1,206		
51036 - Employee Assistance Program	\$ 47	\$ 97	\$ 104	\$ 104		
51037 - Miscellaneous 125 F.B.P.	\$ 544	\$ -	\$ -	\$ -		
51043 - Group Insurance-Health (125)	\$ 26,086	\$ 41,882	\$ 49,627	\$ 49,627		
51046 - Active HRA Contributions	\$ 950	\$ 1,463	\$ 1,500	\$ 1,500		
51048 - Group Ins - Dental (Stablz)	\$ 74	\$ -	\$ -	\$ -		
Salaries & Benefits Total	\$ 181,844	\$ 255,569	\$ 300,387	\$ 300,387		
Services & Supplies						
53050 - Clothing & Personal Supplies	\$ 2,093	\$ 1,758	\$ 2,500	\$ 2,500		
53060 - Communications	\$ 1,026	\$ 801	\$ 941	\$ 941		
53090 - Household Expense	\$ -	\$ -	\$ 41	\$ 41		
53100 - Insurance	\$ 276	\$ 284	\$ 359	\$ 359		
53170 - Office Expense	\$ 11	\$ 130	\$ 146	\$ 146		
53180 - Professional/Special Services	\$ 132,002	\$ 132,002	\$ 132,000	\$ 132,000		
53229 - Indirect Overhead Costs	\$ 12,594	\$ 8,804	\$ 9,022	\$ 9,022		
53230 - Special Department Expenses	\$ 41	\$ 43	\$ 50	\$ 50		
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$ (3,653)		
Services & Supplies Total	\$ 148,044	\$ 143,821	\$ 145,059	\$ 141,406		
Expenses Total	\$ 329,888	\$ 399,390	\$ 445,446	\$ 441,793		
Net Cost	\$ 169,359	\$ 182,804	\$ 299,226	\$ 295,573		

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended		the Board of Supervisors	
513 - Homeland Security-Law Enforce						
Public Protection						
Other Protection						
Revenues						
Intergovernmental Revenues						
45641 - Federal Grant	\$ 40,765	\$ 40,863	\$ 176,687	\$		176,687
Intergovernmental Revenues Total	\$ 40,765	\$ 40,863	\$ 176,687	\$		176,687
Revenues Total	\$ 40,765	\$ 40,863	\$ 176,687	\$		176,687
Expenses						
Services & Supplies						
53050 - Clothing & Personal Supplies	\$ -	\$ -	\$ 4,000	\$		4,000
53120 - Maintenance-Equipment	\$ 4,464	\$ 340	\$ 1,300	\$		1,300
53121 - Maintenance-Software	\$ 8,540	\$ -	\$ -	\$		-
53150 - Memberships	\$ 260	\$ 195	\$ 260	\$		260
53170 - Office Expense	\$ 1,644	\$ 1,092	\$ 1,200	\$		1,200
53220 - Small Tools & Instruments	\$ 14	\$ 70	\$ 1,950	\$		1,950
53230 - Special Department Expenses	\$ -	\$ 3,024	\$ 5,650	\$		5,650
53231 - Software	\$ 1,050	\$ 1,451	\$ 10,615	\$		10,615
53250 - Transportation & Travel	\$ 1,637	\$ 2,101	\$ 2,200	\$		2,200
53251 - Education & Training	\$ 1,198	\$ 1,198	\$ 1,200	\$		1,200
Services & Supplies Total	\$ 18,808	\$ 9,471	\$ 28,375	\$		28,375
Fixed Assets						
57099 - Fixed Assets <\$5,000	\$ 19,334	\$ 44,427	\$ 16,517	\$		16,517
57199 - Fixed Assets >\$5,000	\$ -	\$ 51,707	\$ 60,090	\$		60,090
Fixed Assets Total	\$ 19,334	\$ 96,134	\$ 76,607	\$		76,607
Transfers Out						
59452 - Transfers Out	\$ -	\$ -	\$ 36,580	\$		36,580
Transfers Out Total	\$ -	\$ -	\$ 36,580	\$		36,580
Expenses Total	\$ 38,142	\$ 105,605	\$ 141,562	\$		141,562
Net Cost	\$ (2,623)	\$ 64,742	\$ (35,125)	\$		(35,125)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
514 - Grand Jury				
Public Protection				
Judicial				
Expenses				
Services & Supplies				
53060 - Communications	\$ 304	\$ -	\$ 460	\$ 460
53110 - Jury	\$ 2,035	\$ 2,205	\$ 5,020	\$ 5,020
53170 - Office Expense	\$ 136	\$ 154	\$ 492	\$ 492
53171 - Postage	\$ 4	\$ -	\$ 40	\$ 40
53229 - Indirect Overhead Costs	\$ 16,333	\$ 36,929	\$ 18,438	\$ 18,438
53231 - Software	\$ -	\$ 70	\$ 50	\$ 50
53250 - Transportation & Travel	\$ 2,453	\$ 1,793	\$ 4,199	\$ 4,199
53251 - Education & Training	\$ 1,960	\$ 2,020	\$ 2,500	\$ 2,500
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$ (256)
Services & Supplies Total	\$ 23,225	\$ 43,171	\$ 31,199	\$ 30,943
Expenses Total	\$ 23,225	\$ 43,171	\$ 31,199	\$ 30,943
Net Cost	\$ 23,225	\$ 43,171	\$ 31,199	\$ 30,943

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by	
			Recommended		the Board of Supervisors	
516 - District Attorney						
Public Protection						
Judicial						
Revenues						
Intergovernmental Revenues						
45253 - Vehicle License Fee Prosc	\$ 26,005	\$ 26,209	\$ 25,600	\$ 25,600		
45346 - Suppl Law Enforcement Service	\$ 10,198	\$ 11,457	\$ 14,000	\$ 14,000		
45499 - Sales Tax Revenue 1/2Cent	\$ 277,171	\$ 263,381	\$ 272,959	\$ 272,959		
45661 - School Attendance Review Board	\$ -	\$ 20,000	\$ 20,000	\$ 20,000		
Intergovernmental Revenues Total	\$ 313,374	\$ 321,047	\$ 332,559	\$ 332,559		
Charges for Current Services						
46758 - P.O.S.T. Reimbursement	\$ 5,126	\$ 1,774	\$ -	\$ -		
46819 - Divrsn-Wst Cor/Cor Solution	\$ 5,875	\$ 275	\$ 250	\$ 250		
46878 - Photo Copy/Postage Reimburse	\$ 4,020	\$ 2,095	\$ 2,000	\$ 2,000		
Charges for Current Services Total	\$ 15,020	\$ 4,144	\$ 2,250	\$ 2,250		
Miscellaneous Revenues						
47915 - Dental Stabilization Reimburseme	\$ 89	\$ -	\$ -	\$ -		
47957 - Insurance Proceeds	\$ 36,741	\$ 1,796	\$ -	\$ -		
47983 - Miscellaneous-Other Revenue	\$ 3,053	\$ 364	\$ -	\$ -		
48012 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -		
Miscellaneous Revenues Total	\$ 39,882	\$ 2,160	\$ -	\$ -		
Transfers In						
48030 - Transfers In	\$ 26,969	\$ 24,571	\$ 22,380	\$ 22,380		
Transfers In Total	\$ 26,969	\$ 24,571	\$ 22,380	\$ 22,380		
Revenues Total	\$ 395,245	\$ 351,921	\$ 357,189	\$ 357,189		
Expenses						
Salaries & Benefits						
51010 - Salaries & Wages	\$ 923,301	\$ 1,049,218	\$ 1,242,950	\$ 1,242,950		
51011 - Extra Help	\$ -	\$ -	\$ 5,000	\$ 5,000		
51012 - Overtime	\$ 3,984	\$ 11,322	\$ 12,000	\$ 12,000		
51016 - Bilingual	\$ 1,798	\$ 4,298	\$ 4,800	\$ 4,800		
51019 - Health In-Lieu	\$ 9,060	\$ 12,456	\$ 14,556	\$ 14,556		
51020 - Deferred Compensation	\$ 1,988	\$ 2,422	\$ 5,498	\$ 5,498		
51021 - Retirement	\$ 383,920	\$ 453,757	\$ 547,112	\$ 547,112		
51022 - OASDI	\$ 68,238	\$ 79,664	\$ 96,938	\$ 96,938		
51024 - Educational Incentive Pay	\$ 4,611	\$ 4,944	\$ 5,127	\$ 5,127		
51025 - Post Cert Pay-Intermediate	\$ 4,316	\$ 1,936	\$ 2,042	\$ 2,042		
51026 - Post Cert Pay-Management	\$ 6,186	\$ 9,500	\$ 9,480	\$ 9,480		
51027 - Post Cert Pay-Advanced	\$ 4,974	\$ 4,944	\$ 5,127	\$ 5,127		
51029 - Group Insurance-Vision	\$ 1,366	\$ 1,365	\$ 1,332	\$ 1,332		
51030 - Group Insurance-Health	\$ 13,548	\$ 13,469	\$ 14,752	\$ 14,752		
51031 - Group Insurance-Life	\$ 488	\$ 553	\$ 565	\$ 565		
51032 - Group Insurance Retired Member	\$ 30,288	\$ 31,729	\$ 31,047	\$ 31,047		
51033 - Group Insurance-Dental	\$ 4,068	\$ 3,894	\$ 4,228	\$ 4,228		
51035 - Worker's Compensation	\$ 4,805	\$ 5,393	\$ 9,585	\$ 9,585		
51036 - Employee Assistance Program	\$ 242	\$ 442	\$ 448	\$ 448		
51037 - Miscellaneous 125 F.B.P.	\$ 1,707	\$ 1,563	\$ -	\$ -		
51042 - Group Insurance-Vision (125)	\$ 114	\$ -	\$ -	\$ -		
51043 - Group Insurance-Health (125)	\$ 113,984	\$ 118,860	\$ 134,169	\$ 134,169		
51045 - Group Insurance-Dental (125)	\$ 3	\$ -	\$ -	\$ -		
51046 - Active HRA Contributions	\$ 5,360	\$ 5,677	\$ 6,498	\$ 6,498		
51048 - Group Ins - Dental (Stablz)	\$ 90	\$ -	\$ -	\$ -		
Salaries & Benefits Total	\$ 1,588,441	\$ 1,817,407	\$ 2,153,254	\$ 2,153,254		
Services & Supplies						
53050 - Clothing & Personal Supplies	\$ 402	\$ 142	\$ 400	\$ 400		
53060 - Communications	\$ 4,249	\$ 4,445	\$ 4,800	\$ 4,800		

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by	
			Recommended		the Board of Supervisors	
53061 - Communications-Cell & Pager	\$ 4,293	\$ 5,801	\$ 5,786	\$ 5,786	\$ 5,786	\$ 5,786
53090 - Household Expense	\$ 89	\$ 115	\$ 150	\$ 150	\$ 150	\$ 150
53100 - Insurance	\$ 6,253	\$ 6,095	\$ 27,633	\$ 27,633	\$ 27,633	\$ 27,633
53113 - Witness Expenses	\$ -	\$ 644	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
53120 - Maintenance-Equipment	\$ 5,147	\$ 4,345	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750
53121 - Maintenance-Software	\$ 27,788	\$ -	\$ -	\$ -	\$ -	\$ -
53150 - Memberships	\$ 4,574	\$ 5,323	\$ 5,695	\$ 5,695	\$ 5,695	\$ 5,695
53161 - Bank Fees	\$ 79	\$ 36	\$ 60	\$ 60	\$ 60	\$ 60
53170 - Office Expense	\$ 13,437	\$ 13,607	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
53171 - Postage	\$ 1,069	\$ 761	\$ 850	\$ 850	\$ 850	\$ 850
53180 - Professional/Special Services	\$ 23,990	\$ 11,444	\$ 28,721	\$ 28,721	\$ 28,721	\$ 28,721
53186 - Prof Services-Court Reporter	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
53190 - Publication & Legal Notices	\$ 222	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
53200 - Rents & Leases Equipment	\$ 3,493	\$ 3,669	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
53229 - Indirect Overhead Costs	\$ 632,273	\$ 166,517	\$ (50,814)	\$ (50,814)	\$ (50,814)	\$ (50,814)
53230 - Special Department Expenses	\$ 1,612	\$ 1,651	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
53231 - Software	\$ 11,322	\$ 39,934	\$ 52,999	\$ 52,999	\$ 52,999	\$ 52,999
53250 - Transportation & Travel	\$ 8,765	\$ 9,228	\$ 23,778	\$ 23,778	\$ 23,778	\$ 23,778
53251 - Education & Training	\$ 3,673	\$ 4,297	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
53253 - Fuel	\$ 10,560	\$ 8,569	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,721)
Services & Supplies Total	\$ 763,291	\$ 286,622	\$ 148,108	\$ 148,108	\$ 148,108	\$ 136,525
Other Charges						
55250 - Disputed Charges	\$ 4	\$ (4)	\$ -	\$ -	\$ -	\$ -
Other Charges Total	\$ 4	\$ (4)	\$ -	\$ -	\$ -	\$ -
Fixed Assets						
57099 - Fixed Assets <\$5,000	\$ 3,312	\$ 105	\$ 5,539	\$ 5,539	\$ 5,539	\$ 5,539
57199 - Fixed Assets >\$5,000	\$ 35,634	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Assets Total	\$ 38,946	\$ 105	\$ 5,539	\$ 5,539	\$ 5,539	\$ 5,539
Expenditures & Reimbursements						
59390 - Reimbursed Projects	\$ (29,297)	\$ (22,568)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (31,000)
Expenditures & Reimbursements Total	\$ (29,297)	\$ (22,568)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (31,000)
Expenses Total	\$ 2,361,384	\$ 2,081,561	\$ 2,276,901	\$ 2,276,901	\$ 2,276,901	\$ 2,264,318
Net Cost	\$ 1,966,139	\$ 1,729,640	\$ 1,919,712	\$ 1,919,712	\$ 1,919,712	\$ 1,900,991

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

					2024-25 Adopted by	
Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended	the Board of Supervisors
519 - Public Defender						
Public Protection						
Judicial						
Revenues						
Miscellaneous Revenues						
47976 - Public Defender Restitution	\$	871	\$	510	\$	574
Miscellaneous Revenues Total	\$	871	\$	510	\$	574
Transfers In						
48030 - Transfers In	\$	26,969	\$	24,571	\$	22,380
Transfers In Total	\$	26,969	\$	24,571	\$	22,380
Revenues Total	\$	27,840	\$	25,081	\$	22,954
Expenses						
Services & Supplies						
53100 - Insurance	\$	1,061	\$	1,082	\$	1,066
53112 - Interpreter	\$	-	\$	-	\$	791
53180 - Professional/Special Services	\$	329,234	\$	327,247	\$	326,520
53184 - Professional Serv-Pub Defender	\$	9,843	\$	30,861	\$	75,000
53185 - Prof Services-Investigator	\$	-	\$	18,218	\$	15,000
53229 - Indirect Overhead Costs	\$	3,140	\$	10,917	\$	9,999
Services & Supplies Total	\$	343,278	\$	388,325	\$	428,376
Expenses Total	\$	343,278	\$	388,325	\$	428,376
Net Cost	\$	315,437	\$	363,244	\$	405,422

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	4,064	\$	4,160	\$ 4,160
Revenue From Use of Money Total	\$	3,870	\$	4,064	\$	4,160	\$ 4,160
Charges for Current Services							
46754 - Law Enforcement Mendocino	\$	-	\$	2,000	\$	-	\$ -
46758 - P.O.S.T. Reimbursement	\$	-	\$	469	\$	6,000	\$ 6,000
46766 - Dispatcher Reimbursement	\$	147,412	\$	218,854	\$	231,476	\$ 231,476
Charges for Current Services Total	\$	147,412	\$	221,323	\$	237,476	\$ 237,476
Miscellaneous Revenues							
47915 - Dental Stabilization Reimbursement	\$	77	\$	-	\$	-	\$ -
47983 - Miscellaneous-Other Revenue	\$	2,895	\$	-	\$	-	\$ -
Miscellaneous Revenues Total	\$	2,972	\$	-	\$	-	\$ -
Revenues Total	\$	154,254	\$	225,387	\$	241,636	\$ 241,636
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$	324,711	\$	363,900	\$	504,055	\$ 504,055
51011 - Extra Help	\$	12,797	\$	-	\$	-	\$ -
51012 - Overtime	\$	86,734	\$	96,367	\$	5,000	\$ 5,000
51013 - Night Differential	\$	9,667	\$	12,816	\$	5,793	\$ 5,793
51014 - Holiday Pay	\$	18,364	\$	19,693	\$	26,373	\$ 26,373
51019 - Health In-Lieu	\$	3,300	\$	3,300	\$	3,600	\$ 3,600
51020 - Deferred Compensation	\$	-	\$	30	\$	3,000	\$ 3,000
51021 - Retirement	\$	142,178	\$	161,662	\$	247,071	\$ 247,071
51022 - OASDI	\$	35,844	\$	38,930	\$	43,714	\$ 43,714
51023 - Unemployment Insurance	\$	1,338	\$	6,097	\$	7,500	\$ 7,500
51024 - Educational Incentive Pay	\$	4,865	\$	6,314	\$	6,671	\$ 6,671
51025 - Post Cert Pay-Intermediate	\$	1,525	\$	645	\$	1,599	\$ 1,599
51027 - Post Cert Pay-Advanced	\$	4,521	\$	7,065	\$	7,340	\$ 7,340
51029 - Group Insurance-Vision	\$	820	\$	748	\$	984	\$ 984
51030 - Group Insurance-Health	\$	9,159	\$	9,602	\$	13,188	\$ 13,188
51031 - Group Insurance-Life	\$	300	\$	313	\$	418	\$ 418
51032 - Group Insurance Retired Member	\$	10,100	\$	10,255	\$	10,346	\$ 10,346
51033 - Group Insurance-Dental	\$	3,289	\$	2,836	\$	3,780	\$ 3,780
51035 - Worker's Compensation	\$	7,075	\$	5,400	\$	7,038	\$ 7,038
51036 - Employee Assistance Program	\$	153	\$	252	\$	332	\$ 332
51037 - Miscellaneous 125 F.B.P.	\$	3,855	\$	919	\$	-	\$ -
51043 - Group Insurance-Health (125)	\$	64,739	\$	62,870	\$	91,474	\$ 91,474
51045 - Group Insurance-Dental (125)	\$	8	\$	-	\$	-	\$ -
51046 - Active HRA Contributions	\$	3,200	\$	2,705	\$	4,800	\$ 4,800
51048 - Group Ins - Dental (Stablz)	\$	78	\$	-	\$	-	\$ -
Salaries & Benefits Total	\$	748,621	\$	812,718	\$	994,076	\$ 994,076
Services & Supplies							
53050 - Clothing & Personal Supplies	\$	5,833	\$	6,062	\$	8,000	\$ 8,000
53060 - Communications	\$	3,111	\$	2,407	\$	2,968	\$ 2,968
53090 - Household Expense	\$	-	\$	-	\$	65	\$ 65
53100 - Insurance	\$	2,358	\$	2,095	\$	2,683	\$ 2,683
53120 - Maintenance-Equipment	\$	2,057	\$	1,335	\$	3,304	\$ 3,304
53121 - Maintenance-Software	\$	2,340	\$	-	\$	-	\$ -
53130 - Maintenance-Stru,Imp,Grnd	\$	-	\$	-	\$	100	\$ 23,100
53150 - Memberships	\$	200	\$	200	\$	150	\$ 150
53170 - Office Expense	\$	73	\$	1,011	\$	3,087	\$ 3,087
53171 - Postage	\$	-	\$	-	\$	50	\$ 50

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
53180 - Professional/Special Services	\$ 3,015	\$ 3,612	\$ 4,891	\$ 4,891
53190 - Publication & Legal Notices	\$ -	\$ 24	\$ 671	\$ 671
53200 - Rents & Leases Equipment	\$ 785	\$ 764	\$ 1,013	\$ 1,013
53210 - Rents & Leases Structures	\$ 18,996	\$ 20,136	\$ 21,344	\$ 21,344
53229 - Indirect Overhead Costs	\$ 69,987	\$ 3,614	\$ 8,102	\$ 8,102
53230 - Special Department Expenses	\$ 175	\$ 153	\$ 100	\$ 100
53231 - Software	\$ -	\$ 460	\$ 500	\$ 500
53250 - Transportation & Travel	\$ -	\$ 4	\$ 500	\$ 500
53251 - Education & Training	\$ -	\$ 589	\$ 1,969	\$ 1,969
53253 - Fuel	\$ 350	\$ -	\$ 350	\$ 350
53271 - Transportation & Travel - POST	\$ 281	\$ -	\$ 6,000	\$ 6,000
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$ (9,200)
Services & Supplies Total	\$ 109,560	\$ 42,465	\$ 65,847	\$ 79,647
Fixed Assets				
57099 - Fixed Assets <\$5,000	\$ -	\$ -	\$ 3,999	\$ 3,999
57199 - Fixed Assets >\$5,000	\$ -	\$ -	\$ 58,000	\$ 35,000
Fixed Assets Total	\$ -	\$ -	\$ 61,999	\$ 38,999
Expenses Total	\$ 858,181	\$ 855,183	\$ 1,121,922	\$ 1,112,722
Net Cost	\$ 703,927	\$ 629,797	\$ 880,286	\$ 871,086

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
521 - Sheriff								
Public Protection								
Police Protection								
Revenues								
Fines, Forfeitures, Penalties								
43161 - Parking Violations	\$	769	\$	-	\$	-	\$	-
Fines, Forfeitures, Penalties Total	\$	769	\$	-	\$	-	\$	-
Licenses, Permits, Franchises								
42150 - Amplified Sound Permit	\$	25	\$	125	\$	50	\$	50
42151 - Gun Permit	\$	3,656	\$	2,315	\$	1,800	\$	1,800
42173 - Explosive Permits	\$	131	\$	110	\$	97	\$	97
Licenses, Permits, Franchises Total	\$	3,812	\$	2,550	\$	1,947	\$	1,947
Revenue From Use of Money								
44200 - Rents & Concessions-Other	\$	2,000	\$	2,075	\$	2,100	\$	2,100
Revenue From Use of Money Total	\$	2,000	\$	2,075	\$	2,100	\$	2,100
Intergovernmental Revenues								
45452 - OES Disaster Reimbursement	\$	13,326	\$	-	\$	-	\$	-
45470 - State Grant Award	\$	64,366	\$	35,023	\$	-	\$	-
45499 - Sales Tax Revenue 1/2Cent	\$	2,001,789	\$	1,902,199	\$	1,971,371	\$	1,971,371
45520 - State Mandated Reimbursement	\$	-	\$	1,898	\$	-	\$	-
45545 - Tobacco Grant Program	\$	210,393	\$	38,259	\$	-	\$	-
45629 - DEA Grnt-Marijuana Eradication	\$	2,989	\$	7,314	\$	-	\$	-
45661 - School Attendance Review Board	\$	-	\$	20,000	\$	-	\$	-
Intergovernmental Revenues Total	\$	2,292,863	\$	2,004,694	\$	1,971,371	\$	1,971,371
Charges for Current Services								
46623 - Public Safety-Cortina CFD	\$	72,393	\$	75,250	\$	75,250	\$	75,250
46718 - Sheriff Civil Fees	\$	5,485	\$	4,889	\$	2,500	\$	2,500
46751 - Law Enforcement-Lake Patrol	\$	21,715	\$	28,989	\$	30,000	\$	30,000
46752 - Law Enforcement Services	\$	15	\$	21	\$	-	\$	-
46754 - Law Enforcement Mendocino	\$	6,564	\$	13,648	\$	-	\$	-
46756 - Finger Printing Fees	\$	4,380	\$	4,490	\$	2,500	\$	2,500
46758 - P.O.S.T. Reimbursement	\$	18,294	\$	23,700	\$	15,000	\$	15,000
Charges for Current Services Total	\$	128,846	\$	150,987	\$	125,250	\$	125,250
Miscellaneous Revenues								
47910 - Sale of Fixed Assets	\$	-	\$	22,973	\$	8,500	\$	8,500
47915 - Dental Stabilization Reimbursement	\$	649	\$	-	\$	-	\$	-
47983 - Miscellaneous-Other Revenue	\$	2,015	\$	-	\$	-	\$	-
48012 - Miscellaneous Reimbursement	\$	275	\$	1,127	\$	-	\$	-
Miscellaneous Revenues Total	\$	2,939	\$	24,100	\$	8,500	\$	8,500
Transfers In								
48030 - Transfers In	\$	863,976	\$	264,625	\$	399,133	\$	415,508
Transfers In Total	\$	863,976	\$	264,625	\$	399,133	\$	415,508
Revenues Total	\$	3,295,205	\$	2,449,030	\$	2,508,301	\$	2,524,676
Expenses								
Salaries & Benefits								
51010 - Salaries & Wages	\$	2,385,491	\$	2,648,684	\$	3,076,163	\$	3,076,163
51012 - Overtime	\$	178,390	\$	207,537	\$	77,868	\$	77,868
51013 - Night Differential	\$	14,903	\$	16,643	\$	16,010	\$	16,010
51014 - Holiday Pay	\$	86,057	\$	98,614	\$	122,875	\$	122,875
51016 - Bilingual	\$	4,317	\$	4,305	\$	4,800	\$	4,800
51017 - Stand By	\$	13,283	\$	14,943	\$	13,736	\$	13,736
51019 - Health In-Lieu	\$	40,023	\$	30,709	\$	31,243	\$	31,243
51020 - Deferred Compensation	\$	5,274	\$	6,918	\$	14,795	\$	14,795
51021 - Retirement	\$	1,136,401	\$	1,310,303	\$	1,638,243	\$	1,638,243
51022 - OASDI	\$	213,369	\$	238,318	\$	265,808	\$	265,808
51024 - Educational Incentive Pay	\$	51,190	\$	60,852	\$	63,620	\$	63,620

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

				2024-25 Adopted by	
				the Board of	
Detail by Revenue Category and Expenditure Object		2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	Supervisors
51025 - Post Cert Pay-Intermediate	\$	24,429	\$ 12,899	\$ 16,598	\$ 16,598
51026 - Post Cert Pay-Management	\$	12,581	\$ 19,802	\$ 19,707	\$ 19,707
51027 - Post Cert Pay-Advanced	\$	31,198	\$ 39,193	\$ 36,195	\$ 36,195
51029 - Group Insurance-Vision	\$	3,967	\$ 3,653	\$ 3,977	\$ 3,977
51030 - Group Insurance-Health	\$	36,907	\$ 42,641	\$ 48,912	\$ 48,912
51031 - Group Insurance-Life	\$	1,475	\$ 1,546	\$ 1,687	\$ 1,687
51032 - Group Insurance Retired Member	\$	80,825	\$ 79,000	\$ 79,285	\$ 79,285
51033 - Group Insurance-Dental	\$	15,051	\$ 15,536	\$ 16,700	\$ 16,700
51035 - Worker's Compensation	\$	130,913	\$ 120,322	\$ 186,584	\$ 186,584
51036 - Employee Assistance Program	\$	727	\$ 1,229	\$ 1,339	\$ 1,339
51037 - Miscellaneous 125 F.B.P.	\$	4,514	\$ 1,222	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$	227	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$	331,524	\$ 438,666	\$ 530,320	\$ 530,320
51045 - Group Insurance-Dental (125)	\$	799	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$	16,419	\$ 16,543	\$ 19,397	\$ 19,397
51048 - Group Ins - Dental (Stablz)	\$	653	\$ -	\$ -	\$ -
Salaries & Benefits Total	\$	4,820,906	\$ 5,430,078	\$ 6,285,862	\$ 6,285,862
Services & Supplies					
53050 - Clothing & Personal Supplies	\$	31,420	\$ 35,510	\$ 32,216	\$ 32,216
53060 - Communications	\$	26,137	\$ 21,137	\$ 18,766	\$ 18,766
53061 - Communications-Cell & Pager	\$	8,694	\$ 9,557	\$ 9,629	\$ 9,629
53090 - Household Expense	\$	1,871	\$ 1,978	\$ 2,000	\$ 2,000
53100 - Insurance	\$	226,416	\$ 258,395	\$ 416,245	\$ 416,245
53120 - Maintenance-Equipment	\$	59,424	\$ 75,528	\$ 58,590	\$ 58,590
53121 - Maintenance-Software	\$	1,273	\$ -	\$ -	\$ -
53130 - Maintenance-Stru,Imp,Grnd	\$	1,191	\$ 253	\$ 2,500	\$ 2,500
53150 - Memberships	\$	4,027	\$ 5,286	\$ 5,476	\$ 5,476
53170 - Office Expense	\$	12,232	\$ 10,104	\$ 12,787	\$ 12,787
53171 - Postage	\$	750	\$ 150	\$ 1,858	\$ 1,858
53180 - Professional/Special Services	\$	43,316	\$ 39,437	\$ 37,417	\$ 37,417
53190 - Publication & Legal Notices	\$	96	\$ 1,090	\$ 1,748	\$ 1,748
53200 - Rents & Leases Equipment	\$	1,290	\$ 1,522	\$ 1,984	\$ 1,984
53220 - Small Tools & Instruments	\$	373	\$ 172	\$ 530	\$ 530
53229 - Indirect Overhead Costs	\$	397,813	\$ 485,862	\$ 586,997	\$ 586,997
53230 - Special Department Expenses	\$	4,144	\$ 5,344	\$ 5,800	\$ 5,800
53231 - Software	\$	287,603	\$ 37,634	\$ 62,750	\$ 54,125
53250 - Transportation & Travel	\$	2,723	\$ 6,383	\$ 6,000	\$ 6,000
53251 - Education & Training	\$	3,333	\$ 4,756	\$ 5,000	\$ 5,000
53253 - Fuel	\$	147,663	\$ 148,632	\$ 136,013	\$ 136,013
53260 - Utilities	\$	18,099	\$ 18,563	\$ 14,860	\$ 14,860
53271 - Transportation & Travel - POST	\$	1,574	\$ 2,016	\$ 10,000	\$ 10,000
53276 - Education & Training-POST	\$	4,750	\$ 6,171	\$ 5,000	\$ 5,000
53999 - Imposed Budget Reduction	\$	-	\$ -	\$ -	\$ (65,069)
Services & Supplies Total	\$	1,286,212	\$ 1,175,480	\$ 1,434,166	\$ 1,360,472
Other Charges					
55250 - Disputed Charges	\$	(49)	\$ 15	\$ -	\$ -
Other Charges Total	\$	(49)	\$ 15	\$ -	\$ -
Fixed Assets					
57099 - Fixed Assets <\$5,000	\$	230	\$ 354	\$ 45,380	\$ 45,380
57199 - Fixed Assets >\$5,000	\$	5,189	\$ -	\$ 15,000	\$ 15,000
Fixed Assets Total	\$	5,418	\$ 354	\$ 60,380	\$ 60,380
Expenditures & Reimbursements					
59390 - Reimbursed Projects	\$	(132,000)	\$ (132,000)	\$ (132,000)	\$ (132,000)
Expenditures & Reimbursements Total	\$	(132,000)	\$ (132,000)	\$ (132,000)	\$ (132,000)
Transfers Out					
59452 - Transfers Out	\$	3,845	\$ 3,845	\$ 295,446	\$ 295,446
Transfers Out Total	\$	3,845	\$ 3,845	\$ 295,446	\$ 295,446

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
Expenses Total	\$ 5,984,332	\$ 6,477,772	\$ 7,943,854	\$ 7,870,160
Net Cost	\$ 2,689,128	\$ 4,028,742	\$ 5,435,553	\$ 5,345,484

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
522 - Drug Enforcement							
Public Protection							
Police Protection							
Revenues							
Miscellaneous Revenues							
47915 - Dental Stabilization Reimbursement	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	
47983 - Miscellaneous-Other Revenue	\$ -	\$ 4,609	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	
Miscellaneous Revenues Total	\$ 11	\$ 4,609	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	
Revenues Total	\$ 11	\$ 4,609	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$ 112,621	\$ 118,902	\$ 125,767	\$ 125,767	\$ 125,767	\$ 125,767	
51014 - Holiday Pay	\$ 5,566	\$ 6,825	\$ 6,654	\$ 6,654	\$ 6,654	\$ 6,654	
51016 - Bilingual	\$ 308	\$ 47	\$ 48	\$ 48	\$ 48	\$ 48	
51017 - Stand By	\$ 3,126	\$ -	\$ -	\$ -	\$ -	\$ -	
51019 - Health In-Lieu	\$ 5,720	\$ 8,580	\$ 8,580	\$ 8,580	\$ 8,580	\$ 8,580	
51020 - Deferred Compensation	\$ 412	\$ 467	\$ 524	\$ 524	\$ 524	\$ 524	
51021 - Retirement	\$ 60,161	\$ 68,943	\$ 78,625	\$ 78,625	\$ 78,625	\$ 78,625	
51022 - OASDI	\$ 10,058	\$ 10,359	\$ 11,581	\$ 11,581	\$ 11,581	\$ 11,581	
51024 - Educational Incentive Pay	\$ 1,903	\$ 2,900	\$ 3,021	\$ 3,021	\$ 3,021	\$ 3,021	
51025 - Post Cert Pay-Intermediate	\$ 1,310	\$ -	\$ -	\$ -	\$ -	\$ -	
51027 - Post Cert Pay-Advanced	\$ 3,893	\$ 5,483	\$ 5,709	\$ 5,709	\$ 5,709	\$ 5,709	
51029 - Group Insurance-Vision	\$ 152	\$ 138	\$ 138	\$ 138	\$ 138	\$ 138	
51030 - Group Insurance-Health	\$ 802	\$ 226	\$ 229	\$ 229	\$ 229	\$ 229	
51031 - Group Insurance-Life	\$ 58	\$ 59	\$ 59	\$ 59	\$ 59	\$ 59	
51033 - Group Insurance-Dental	\$ 602	\$ 606	\$ 606	\$ 606	\$ 606	\$ 606	
51035 - Worker's Compensation	\$ 810	\$ 732	\$ 541	\$ 541	\$ 541	\$ 541	
51036 - Employee Assistance Program	\$ 28	\$ 46	\$ 46	\$ 46	\$ 46	\$ 46	
51037 - Miscellaneous 125 F.B.P.	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -	
51043 - Group Insurance-Health (125)	\$ 4,793	\$ 3,120	\$ 3,448	\$ 3,448	\$ 3,448	\$ 3,448	
51045 - Group Insurance-Dental (125)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	
51046 - Active HRA Contributions	\$ 669	\$ 673	\$ 673	\$ 673	\$ 673	\$ 673	
51048 - Group Ins - Dental (Stablz)	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	
Salaries & Benefits Total	\$ 213,345	\$ 228,104	\$ 246,249	\$ 246,249	\$ 246,249	\$ 246,249	
Services & Supplies							
53050 - Clothing & Personal Supplies	\$ 1,086	\$ 1,086	\$ 1,286	\$ 1,286	\$ 1,286	\$ 1,286	
53060 - Communications	\$ 1,876	\$ 1,347	\$ 1,871	\$ 1,871	\$ 1,871	\$ 1,871	
53061 - Communications-Cell & Pager	\$ 2,027	\$ 2,200	\$ 2,201	\$ 2,201	\$ 2,201	\$ 2,201	
53090 - Household Expense	\$ 26	\$ -	\$ 129	\$ 129	\$ 129	\$ 129	
53100 - Insurance	\$ 1,096	\$ 1,156	\$ 975	\$ 975	\$ 975	\$ 975	
53120 - Maintenance-Equipment	\$ 1,848	\$ 1,677	\$ 4,399	\$ 4,399	\$ 4,399	\$ 4,399	
53140 - Medical,Dental & Lab Supplies	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	
53163 - Finance/Late Charges	\$ 14	\$ 7	\$ -	\$ -	\$ -	\$ -	
53170 - Office Expense	\$ 101	\$ 199	\$ 455	\$ 455	\$ 455	\$ 455	
53180 - Professional/Special Services	\$ 1	\$ 1	\$ 1,324	\$ 1,324	\$ 1,324	\$ 1,324	
53220 - Small Tools & Instruments	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	
53229 - Indirect Overhead Costs	\$ 6,746	\$ 9,192	\$ 6,737	\$ 6,737	\$ 6,737	\$ 6,737	
53230 - Special Department Expenses	\$ 32	\$ 19	\$ 300	\$ 300	\$ 300	\$ 300	
53231 - Software	\$ -	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	
53250 - Transportation & Travel	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	
53251 - Education & Training	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	
53253 - Fuel	\$ 10,461	\$ 10,056	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,763)	
Services & Supplies Total	\$ 25,314	\$ 26,940	\$ 32,227	\$ 32,227	\$ 32,227	\$ 29,464	
Fixed Assets							
57099 - Fixed Assets <\$5,000	\$ -	\$ 4,674	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
57199 - Fixed Assets >\$5,000	\$ -	\$ -	\$ 42,000	\$ 42,000
Fixed Assets Total	\$ -	\$ 4,674	\$ 58,500	\$ 58,500
Expenses Total	\$ 238,659	\$ 259,719	\$ 336,976	\$ 334,213
Net Cost	\$ 238,648	\$ 255,110	\$ 273,976	\$ 271,213

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
524 - Boating							
Public Protection							
Police Protection							
Revenues							
Intergovernmental Revenues							
45462 - Boating Safety Program	\$	112,885	\$	180,369	\$	107,210	\$ 107,210
Intergovernmental Revenues Total	\$	112,885	\$	180,369	\$	107,210	\$ 107,210
Miscellaneous Revenues							
47915 - Dental Stabilization Reimbursement	\$	38	\$	-	\$	-	\$ -
Miscellaneous Revenues Total	\$	38	\$	-	\$	-	\$ -
Revenues Total	\$	112,924	\$	180,369	\$	107,210	\$ 107,210
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$	73,355	\$	81,119	\$	107,973	\$ 107,973
51012 - Overtime	\$	6,033	\$	-	\$	3,000	\$ 3,000
51013 - Night Differential	\$	203	\$	116	\$	-	\$ -
51014 - Holiday Pay	\$	3,924	\$	4,549	\$	5,999	\$ 5,999
51020 - Deferred Compensation	\$	-	\$	-	\$	480	\$ 480
51021 - Retirement	\$	31,483	\$	37,749	\$	70,315	\$ 70,315
51022 - OASDI	\$	6,469	\$	7,171	\$	9,833	\$ 9,833
51024 - Educational Incentive Pay	\$	-	\$	4,377	\$	4,941	\$ 4,941
51025 - Post Cert Pay-Intermediate	\$	1,070	\$	1,975	\$	-	\$ -
51027 - Post Cert Pay-Advanced	\$	-	\$	404	\$	4,941	\$ 4,941
51029 - Group Insurance-Vision	\$	168	\$	247	\$	123	\$ 123
51030 - Group Insurance-Health	\$	1,803	\$	1,854	\$	1,884	\$ 1,884
51031 - Group Insurance-Life	\$	52	\$	52	\$	52	\$ 52
51033 - Group Insurance-Dental	\$	872	\$	1,802	\$	540	\$ 540
51035 - Worker's Compensation	\$	695	\$	628	\$	482	\$ 482
51036 - Employee Assistance Program	\$	25	\$	41	\$	41	\$ 41
51037 - Miscellaneous 125 F.B.P.	\$	459	\$	1,433	\$	-	\$ -
51043 - Group Insurance-Health (125)	\$	15,582	\$	22,798	\$	28,310	\$ 28,310
51045 - Group Insurance-Dental (125)	\$	3	\$	-	\$	-	\$ -
51046 - Active HRA Contributions	\$	600	\$	600	\$	600	\$ 600
51048 - Group Ins - Dental (Stablz)	\$	39	\$	-	\$	-	\$ -
Salaries & Benefits Total	\$	142,835	\$	166,915	\$	239,514	\$ 239,514
Services & Supplies							
53050 - Clothing & Personal Supplies	\$	1,219	\$	1,200	\$	1,552	\$ 1,552
53060 - Communications	\$	1,851	\$	1,311	\$	1,172	\$ 1,172
53061 - Communications-Cell & Pager	\$	560	\$	614	\$	568	\$ 568
53090 - Household Expense	\$	32	\$	-	\$	100	\$ 100
53100 - Insurance	\$	2,496	\$	2,596	\$	2,778	\$ 2,778
53120 - Maintenance-Equipment	\$	5,193	\$	5,275	\$	5,000	\$ 5,000
53170 - Office Expense	\$	71	\$	92	\$	500	\$ 500
53180 - Professional/Special Services	\$	1	\$	1	\$	-	\$ -
53230 - Special Department Expenses	\$	146	\$	-	\$	500	\$ 500
53250 - Transportation & Travel	\$	-	\$	-	\$	878	\$ 878
53253 - Fuel	\$	7,723	\$	7,333	\$	7,723	\$ 7,723
53999 - Imposed Budget Reduction	\$	-	\$	-	\$	-	\$ (2,134)
Services & Supplies Total	\$	19,292	\$	18,422	\$	20,771	\$ 18,637
Other Charges							
55250 - Disputed Charges	\$	(41)	\$	-	\$	-	\$ -
Other Charges Total	\$	(41)	\$	-	\$	-	\$ -
Expenses Total	\$	162,085	\$	185,337	\$	260,285	\$ 258,151
Net Cost	\$	49,162	\$	4,968	\$	153,075	\$ 150,941

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
530 - Colusa County Judicial Dist							
Public Protection							
Judicial							
Revenues							
Fines, Forfeitures, Penalties							
43160 - Vehicle Code Fines-Colusa	\$	4,435	\$	4,023	\$	4,047	\$ 4,047
43161 - Parking Violations	\$	50	\$	-	\$	-	\$ -
43171 - Justice Court Fines-Colusa	\$	375,344	\$	307,806	\$	305,604	\$ 305,604
43172 - 30% State Penalty Assmt-G F	\$	65,459	\$	56,235	\$	53,988	\$ 53,988
43174 - TVS \$24 Fees	\$	40,119	\$	30,997	\$	33,166	\$ 33,166
Fines, Forfeitures, Penalties Total	\$	485,407	\$	399,061	\$	396,805	\$ 396,805
Revenue From Use of Money							
44190 - Interest	\$	2,938	\$	4,211	\$	4,229	\$ 4,229
Revenue From Use of Money Total	\$	2,938	\$	4,211	\$	4,229	\$ 4,229
Intergovernmental Revenues							
45490 - AOC Share of Court Cost	\$	43,166	\$	54,437	\$	55,607	\$ 55,607
Intergovernmental Revenues Total	\$	43,166	\$	54,437	\$	55,607	\$ 55,607
Charges for Current Services							
46725 - Civil Fees	\$	70	\$	162	\$	203	\$ 203
46771 - C/R Recording & Indexing Fee	\$	7,851	\$	5,618	\$	5,533	\$ 5,533
Charges for Current Services Total	\$	7,921	\$	5,780	\$	5,736	\$ 5,736
Revenues Total	\$	539,432	\$	463,489	\$	462,377	\$ 462,377
Expenses							
Services & Supplies							
53060 - Communications	\$	259	\$	244	\$	270	\$ 270
53100 - Insurance	\$	8,173	\$	9,654	\$	16,271	\$ 16,271
53120 - Maintenance-Equipment	\$	890	\$	2,693	\$	2,975	\$ 2,975
53130 - Maintenance-Stru,Imp,Grnd	\$	6,114	\$	13,086	\$	6,500	\$ 6,500
53170 - Office Expense	\$	-	\$	41	\$	-	\$ -
53180 - Professional/Special Services	\$	600	\$	750	\$	750	\$ 750
53229 - Indirect Overhead Costs	\$	129,074	\$	211,107	\$	247,986	\$ 247,986
53230 - Special Department Expenses	\$	421,992	\$	420,592	\$	420,592	\$ 420,592
53260 - Utilities	\$	25,485	\$	35,039	\$	37,000	\$ 37,000
53999 - Imposed Budget Reduction	\$	-	\$	-	\$	-	\$ (6,227)
Services & Supplies Total	\$	592,588	\$	693,206	\$	732,344	\$ 726,117
Other Charges							
55555 - Court Recovery Costs	\$	131	\$	147	\$	160	\$ 160
Other Charges Total	\$	131	\$	147	\$	160	\$ 160
Transfers Out							
59452 - Transfers Out	\$	26,918	\$	26,918	\$	26,920	\$ 26,920
Transfers Out Total	\$	26,918	\$	26,918	\$	26,920	\$ 26,920
Expenses Total	\$	619,638	\$	720,272	\$	759,424	\$ 753,197
Net Cost	\$	80,205	\$	256,783	\$	297,047	\$ 290,820

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object				2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated		Recommended		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	\$ 11,231	\$ 2,107	\$ 94		\$ 94		
53230 - Special Department Expenses	\$ 166,642	\$ -	\$ -		\$ -		
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -		\$ (8,924)		
Services & Supplies Total	\$ 177,873	\$ 2,107	\$ 94		\$ (8,830)		
Other Charges							
55270 - Support & Care of Persons	\$ 850,068	\$ 828,813	\$ 1,088,214		\$ 1,088,214		
Other Charges Total	\$ 850,068	\$ 828,813	\$ 1,088,214		\$ 1,088,214		
Expenses Total	\$ 1,027,941	\$ 830,920	\$ 1,088,308		\$ 1,079,384		
Net Cost	\$ 1,027,941	\$ 830,920	\$ 1,025,096		\$ 1,016,172		

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
534 - Jail				
Public Protection				
Detention & Correction				
Revenues				
Intergovernmental Revenues				
45470 - State Grant Award	\$ -	\$ 2,783,491	\$ 888,167	\$ 888,167
45526 - ELC Enhancing Detection	\$ 24,370	\$ -	\$ -	\$ -
45534 - Inmate Housing Reimbursement	\$ 4,771	\$ -	\$ -	\$ -
Intergovernmental Revenues Total	\$ 29,140	\$ 2,783,491	\$ 888,167	\$ 888,167
Charges for Current Services				
46759 - S.T.C. Training Reimbursement	\$ 4,841	\$ 2,900	\$ 8,847	\$ 8,847
46765 - Booking Fees-State AB1805	\$ 7,017	\$ 7,017	\$ 5,000	\$ 5,000
46847 - Prisoner Maint & Meals-Federal	\$ 107,606	\$ 79,365	\$ 70,200	\$ 70,200
Charges for Current Services Total	\$ 119,464	\$ 89,282	\$ 84,047	\$ 84,047
Miscellaneous Revenues				
47915 - Dental Stabilization Reimbursement	\$ 415	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 415	\$ -	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 1,138,977	\$ 3,155,919	\$ 1,763,952	\$ 1,763,952
Transfers In Total	\$ 1,138,977	\$ 3,155,919	\$ 1,763,952	\$ 1,763,952
Revenues Total	\$ 1,287,996	\$ 6,028,692	\$ 2,736,166	\$ 2,736,166
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 1,530,336	\$ 1,455,564	\$ 1,665,603	\$ 1,665,603
51012 - Overtime	\$ 40,780	\$ 56,330	\$ 10,000	\$ 10,000
51013 - Night Differential	\$ 14,043	\$ 17,942	\$ 13,818	\$ 13,818
51014 - Holiday Pay	\$ 60,697	\$ 59,276	\$ 69,169	\$ 69,169
51016 - Bilingual	\$ 5,959	\$ 5,660	\$ 5,760	\$ 5,760
51019 - Health In-Lieu	\$ 31,020	\$ 24,350	\$ 24,050	\$ 24,050
51020 - Deferred Compensation	\$ 3,417	\$ 4,136	\$ 9,993	\$ 9,993
51021 - Retirement	\$ 720,565	\$ 737,569	\$ 907,968	\$ 907,968
51022 - OASDI	\$ 128,448	\$ 124,311	\$ 140,263	\$ 140,263
51024 - Educational Incentive Pay	\$ 15,861	\$ 17,682	\$ 17,993	\$ 17,993
51025 - Post Cert Pay-Intermediate	\$ 5,347	\$ -	\$ -	\$ -
51026 - Post Cert Pay-Management	\$ 2,242	\$ 1,143	\$ -	\$ -
51027 - Post Cert Pay-Advanced	\$ 15,015	\$ 20,615	\$ 21,455	\$ 21,455
51029 - Group Insurance-Vision	\$ 2,798	\$ 2,286	\$ 2,457	\$ 2,457
51030 - Group Insurance-Health	\$ 27,372	\$ 26,581	\$ 31,086	\$ 31,086
51031 - Group Insurance-Life	\$ 1,026	\$ 934	\$ 1,043	\$ 1,043
51032 - Group Insurance Retired Member	\$ 16,815	\$ 17,211	\$ 17,238	\$ 17,238
51033 - Group Insurance-Dental	\$ 9,980	\$ 9,211	\$ 9,990	\$ 9,990
51035 - Worker's Compensation	\$ 29,315	\$ 27,146	\$ 34,061	\$ 34,061
51036 - Employee Assistance Program	\$ 506	\$ 741	\$ 827	\$ 827
51037 - Miscellaneous 125 F.B.P.	\$ 3,325	\$ 713	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 36	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 201,864	\$ 214,895	\$ 269,430	\$ 269,430
51045 - Group Insurance-Dental (125)	\$ 162	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 11,951	\$ 9,486	\$ 11,987	\$ 11,987
51048 - Group Ins - Dental (Stablz)	\$ 417	\$ -	\$ -	\$ -
Salaries & Benefits Total	\$ 2,879,298	\$ 2,833,782	\$ 3,264,191	\$ 3,264,191
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ 17,424	\$ 16,359	\$ 18,374	\$ 18,374
53051 - Prisoner Clothing	\$ 5,000	\$ 5,608	\$ 12,000	\$ 12,000
53060 - Communications	\$ 8,245	\$ 5,875	\$ 5,436	\$ 5,436
53061 - Communications-Cell & Pager	\$ 1,744	\$ 2,038	\$ 2,024	\$ 2,024
53090 - Household Expense	\$ 27,974	\$ 31,469	\$ 26,895	\$ 26,895

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25				2024-25 Adopted by the Board of Supervisors
	2022-23 Actuals	2023-24 Estimated	Recommended		
53100 - Insurance	\$ 73,000	\$ 82,725	\$ 23,533	\$	23,533
53120 - Maintenance-Equipment	\$ 15,566	\$ 8,048	\$ 16,992	\$	16,992
53121 - Maintenance-Software	\$ 1,360	\$ -	\$ -	\$	-
53130 - Maintenance-Stru,Imp,Grnd	\$ 30,105	\$ 24,285	\$ 44,232	\$	44,232
53150 - Memberships	\$ -	\$ 59	\$ 46	\$	46
53163 - Finance/Late Charges	\$ 150	\$ -	\$ -	\$	-
53166 - Prof Serv-Inmate Food Services	\$ 328,185	\$ 333,381	\$ 365,064	\$	365,064
53167 - Prof Serv-Inmate Medical	\$ 770,491	\$ 777,739	\$ 1,336,842	\$	1,336,842
53170 - Office Expense	\$ 4,431	\$ 3,909	\$ 2,885	\$	2,885
53171 - Postage	\$ -	\$ -	\$ 125	\$	125
53180 - Professional/Special Services	\$ 9,229	\$ 12,547	\$ 23,904	\$	23,904
53190 - Publication & Legal Notices	\$ -	\$ 112	\$ 400	\$	400
53200 - Rents & Leases Equipment	\$ 812	\$ 861	\$ 867	\$	867
53220 - Small Tools & Instruments	\$ 102	\$ 511	\$ 150	\$	150
53229 - Indirect Overhead Costs	\$ 244,897	\$ 198,239	\$ 186,251	\$	186,251
53230 - Special Department Expenses	\$ 1,368	\$ 2,274	\$ 4,612	\$	4,612
53231 - Software	\$ 159	\$ -	\$ 24,800	\$	24,800
53250 - Transportation & Travel	\$ 592	\$ 4,942	\$ 11,920	\$	11,920
53251 - Education & Training	\$ -	\$ -	\$ 3,780	\$	3,780
53253 - Fuel	\$ 9,511	\$ 7,856	\$ 9,000	\$	9,000
53260 - Utilities	\$ 181,049	\$ 182,931	\$ 185,327	\$	185,327
53272 - Transportation & Travel - STC	\$ 701	\$ 4,757	\$ 4,000	\$	4,000
53277 - Education & Training-STC	\$ 2,138	\$ 3,818	\$ 6,500	\$	6,500
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$	(56,961)
Services & Supplies Total	\$ 1,734,232	\$ 1,710,342	\$ 2,315,959	\$	2,258,998
Other Charges					
55250 - Disputed Charges	\$ 2	\$ 29	\$ -	\$	-
55280 - Contributions Other Agencies	\$ -	\$ -	\$ 284,941	\$	284,941
Other Charges Total	\$ 2	\$ 29	\$ 284,941	\$	284,941
Fixed Assets					
57099 - Fixed Assets <\$5,000	\$ 5,369	\$ -	\$ 55,100	\$	55,100
57199 - Fixed Assets >\$5,000	\$ -	\$ 8,910	\$ 360,000	\$	360,000
Fixed Assets Total	\$ 5,369	\$ 8,910	\$ 415,100	\$	415,100
Transfers Out					
59452 - Transfers Out	\$ 1,212,937	\$ 2,708,026	\$ 676,263	\$	666,263
Transfers Out Total	\$ 1,212,937	\$ 2,708,026	\$ 676,263	\$	666,263
Expenses Total	\$ 5,831,838	\$ 7,261,089	\$ 6,956,454	\$	6,889,493
Net Cost	\$ 4,543,842	\$ 1,232,397	\$ 4,220,288	\$	4,153,327

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
535 - Probation				
Public Protection				
Detention & Correction				
Revenues				
Fines, Forfeitures, Penalties				
43182 - Probation Fines	\$ 4,180	\$ 1,675	\$ -	\$ -
Fines, Forfeitures, Penalties Total	\$ 4,180	\$ 1,675	\$ -	\$ -
Intergovernmental Revenues				
45346 - Suppl Law Enforcement Service	\$ 99,008	\$ 111,231	\$ 100,000	\$ 100,000
45452 - OES Disaster Reimbursement	\$ 3,602	\$ -	\$ -	\$ -
45497 - Restitution Fine Incentive	\$ 474	\$ 982	\$ -	\$ -
45499 - Sales Tax Revenue 1/2Cent	\$ 400,358	\$ 380,440	\$ 394,274	\$ 394,274
45513 - Juvenile Camp-TANF	\$ 109,043	\$ 96,397	\$ 99,441	\$ 99,441
Intergovernmental Revenues Total	\$ 612,486	\$ 589,050	\$ 593,715	\$ 593,715
Charges for Current Services				
46633 - Workers Comp Admin-Alt Sent	\$ 3,130	\$ 2,745	\$ 2,000	\$ 2,000
46727 - Salary Reimbursement-Cal Trans	\$ 68,784	\$ 75,803	\$ 80,000	\$ 14,990
46728 - Probation Workers Comp Reimb	\$ 74	\$ 65	\$ 80	\$ 80
46759 - S.T.C. Training Reimbursement	\$ 7,268	\$ 7,632	\$ 7,500	\$ 7,500
46837 - Marriage Mediation	\$ 505	\$ 420	\$ -	\$ -
46838 - Probation Investigations	\$ 1,826	\$ -	\$ -	\$ -
Charges for Current Services Total	\$ 81,587	\$ 86,665	\$ 89,580	\$ 24,570
Miscellaneous Revenues				
47910 - Sale of Fixed Assets	\$ -	\$ 2,255	\$ -	\$ -
47915 - Dental Stabilization Reimburseme	\$ 212	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 212	\$ 2,255	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 51,071	\$ 79,083	\$ 91,200	\$ 156,210
Transfers In Total	\$ 51,071	\$ 79,083	\$ 91,200	\$ 156,210
Revenues Total	\$ 749,536	\$ 758,727	\$ 774,495	\$ 774,495
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 958,477	\$ 940,662	\$ 991,906	\$ 991,906
51011 - Extra Help	\$ 12,322	\$ 15,482	\$ 18,000	\$ 18,000
51012 - Overtime	\$ 13,337	\$ 10,934	\$ -	\$ -
51016 - Bilingual	\$ 3,555	\$ 2,829	\$ 2,880	\$ 2,880
51017 - Stand By	\$ 12,636	\$ 4,787	\$ 15,000	\$ 15,000
51019 - Health In-Lieu	\$ 30,690	\$ 39,260	\$ 43,024	\$ 43,024
51020 - Deferred Compensation	\$ 3,076	\$ 3,734	\$ 6,282	\$ 6,282
51021 - Retirement	\$ 429,192	\$ 446,007	\$ 520,643	\$ 520,643
51022 - OASDI	\$ 76,720	\$ 75,810	\$ 82,738	\$ 82,738
51029 - Group Insurance-Vision	\$ 1,755	\$ 1,467	\$ 1,439	\$ 1,439
51030 - Group Insurance-Health	\$ 14,859	\$ 10,908	\$ 10,362	\$ 10,362
51031 - Group Insurance-Life	\$ 672	\$ 601	\$ 611	\$ 611
51032 - Group Insurance Retired Member	\$ 19,786	\$ 22,462	\$ 23,694	\$ 23,694
51033 - Group Insurance-Dental	\$ 6,128	\$ 5,363	\$ 4,887	\$ 4,887
51035 - Worker's Compensation	\$ 18,981	\$ 16,560	\$ 22,401	\$ 22,401
51036 - Employee Assistance Program	\$ 328	\$ 480	\$ 485	\$ 485
51037 - Miscellaneous 125 F.B.P.	\$ 3,466	\$ 1,180	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 117,619	\$ 107,463	\$ 119,899	\$ 119,899
51045 - Group Insurance-Dental (125)	\$ 9	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 7,741	\$ 6,826	\$ 7,020	\$ 7,020
51048 - Group Ins - Dental (Stablz)	\$ 190	\$ -	\$ -	\$ -
Salaries & Benefits Total	\$ 1,731,538	\$ 1,712,815	\$ 1,871,271	\$ 1,871,271
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ 200	\$ 107	\$ 500	\$ 500

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by	
			Recommended		the Board of Supervisors	
53060 - Communications	\$ 5,087	\$ 5,228	\$ 5,260	\$ 5,260	\$ 5,260	\$ 5,260
53061 - Communications-Cell & Pager	\$ 2,159	\$ 2,201	\$ 2,283	\$ 2,283	\$ 2,283	\$ 2,283
53090 - Household Expense	\$ 171	\$ 184	\$ 150	\$ 150	\$ 150	\$ 150
53100 - Insurance	\$ 9,267	\$ 9,716	\$ 13,875	\$ 13,875	\$ 13,875	\$ 13,875
53120 - Maintenance-Equipment	\$ 2,148	\$ 1,946	\$ 2,140	\$ 2,140	\$ 2,140	\$ 2,140
53121 - Maintenance-Software	\$ 2,691	\$ -	\$ -	\$ -	\$ -	\$ -
53150 - Memberships	\$ 1,054	\$ 1,470	\$ 1,503	\$ 1,503	\$ 1,503	\$ 1,503
53170 - Office Expense	\$ 5,515	\$ 4,181	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
53171 - Postage	\$ 758	\$ 1,182	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
53180 - Professional/Special Services	\$ 12,045	\$ 12,107	\$ 15,180	\$ 15,180	\$ 15,180	\$ 15,180
53190 - Publication & Legal Notices	\$ 24	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
53200 - Rents & Leases Equipment	\$ 4,415	\$ 5,089	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
53220 - Small Tools & Instruments	\$ 1,071	\$ 1,085	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
53229 - Indirect Overhead Costs	\$ 119,279	\$ 178,525	\$ 182,698	\$ 182,698	\$ 182,698	\$ 182,698
53230 - Special Department Expenses	\$ 9,599	\$ 12,052	\$ 11,985	\$ 11,985	\$ 11,985	\$ 11,985
53231 - Software	\$ -	\$ 3,443	\$ 3,755	\$ 3,755	\$ 3,755	\$ 3,755
53250 - Transportation & Travel	\$ 5,692	\$ 7,647	\$ 8,650	\$ 8,650	\$ 8,650	\$ 8,650
53251 - Education & Training	\$ 7,440	\$ 6,410	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
53253 - Fuel	\$ 3,778	\$ 4,354	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
53260 - Utilities	\$ 15,999	\$ 22,075	\$ 23,618	\$ 23,618	\$ 23,618	\$ 23,618
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$ -	\$ (16,874)	\$ (16,874)
Services & Supplies Total	\$ 208,391	\$ 279,001	\$ 295,247	\$ 295,247	\$ 278,373	\$ 278,373
Other Charges						
55250 - Disputed Charges	\$ -	\$ 246	\$ -	\$ -	\$ -	\$ -
Other Charges Total	\$ -	\$ 246	\$ -	\$ -	\$ -	\$ -
Expenditures & Reimbursements						
59390 - Reimbursed Projects	\$ (72,000)	\$ (126,000)	\$ (126,000)	\$ (126,000)	\$ (126,000)	\$ (126,000)
Expenditures & Reimbursements Total	\$ (72,000)	\$ (126,000)	\$ (126,000)	\$ (126,000)	\$ (126,000)	\$ (126,000)
Transfers Out						
59452 - Transfers Out	\$ 17,305	\$ 17,305	\$ 17,305	\$ 17,305	\$ 17,305	\$ 17,305
Transfers Out Total	\$ 17,305	\$ 17,305	\$ 17,305	\$ 17,305	\$ 17,305	\$ 17,305
Expenses Total	\$ 1,885,234	\$ 1,883,367	\$ 2,057,823	\$ 2,057,823	\$ 2,040,949	\$ 2,040,949
Net Cost	\$ 1,135,698	\$ 1,124,639	\$ 1,283,328	\$ 1,283,328	\$ 1,266,454	\$ 1,266,454

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
536 - Victim Witness Program							
Public Protection							
Judicial							
Revenues							
Intergovernmental Revenues							
45495 - O.C.J.P. Victim Witness	\$	218,426	\$	155,733	\$	221,318	\$ 270,428
Intergovernmental Revenues Total	\$	218,426	\$	155,733	\$	221,318	\$ 270,428
Miscellaneous Revenues							
47915 - Dental Stabilization Reimbursements	\$	32	\$	-	\$	-	\$ -
Miscellaneous Revenues Total	\$	32	\$	-	\$	-	\$ -
Revenues Total	\$	218,458	\$	155,733	\$	221,318	\$ 270,428
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$	91,731	\$	71,284	\$	77,813	\$ 77,813
51011 - Extra Help	\$	300	\$	-	\$	-	\$ -
51012 - Overtime	\$	-	\$	7	\$	-	\$ -
51016 - Bilingual	\$	300	\$	-	\$	-	\$ -
51019 - Health In-Lieu	\$	1,500	\$	1,500	\$	-	\$ -
51020 - Deferred Compensation	\$	192	\$	89	\$	462	\$ 462
51021 - Retirement	\$	35,488	\$	27,930	\$	34,650	\$ 34,650
51022 - OASDI	\$	7,054	\$	5,275	\$	6,027	\$ 6,027
51029 - Group Insurance-Vision	\$	219	\$	142	\$	144	\$ 144
51030 - Group Insurance-Health	\$	2,064	\$	1,387	\$	2,204	\$ 2,204
51031 - Group Insurance-Life	\$	73	\$	60	\$	61	\$ 61
51033 - Group Insurance-Dental	\$	722	\$	499	\$	632	\$ 632
51035 - Worker's Compensation	\$	815	\$	762	\$	555	\$ 555
51036 - Employee Assistance Program	\$	40	\$	48	\$	49	\$ 49
51043 - Group Insurance-Health (125)	\$	22,246	\$	8,444	\$	13,187	\$ 13,187
51046 - Active HRA Contributions	\$	886	\$	693	\$	702	\$ 702
51048 - Group Ins - Dental (Stablz)	\$	32	\$	-	\$	-	\$ -
Salaries & Benefits Total	\$	163,663	\$	118,120	\$	136,486	\$ 136,486
Services & Supplies							
53050 - Clothing & Personal Supplies	\$	-	\$	850	\$	100	\$ 500
53060 - Communications	\$	2,678	\$	2,709	\$	2,725	\$ 3,500
53061 - Communications-Cell & Pager	\$	1,347	\$	1,183	\$	1,240	\$ 1,240
53090 - Household Expense	\$	94	\$	55	\$	150	\$ 350
53113 - Witness Expenses	\$	-	\$	794	\$	2,000	\$ 15,000
53120 - Maintenance-Equipment	\$	600	\$	299	\$	900	\$ 900
53121 - Maintenance-Software	\$	2,691	\$	-	\$	-	\$ -
53150 - Memberships	\$	250	\$	-	\$	125	\$ 350
53170 - Office Expense	\$	4,044	\$	4,909	\$	6,000	\$ 19,385
53171 - Postage	\$	46	\$	148	\$	150	\$ 200
53180 - Professional/Special Services	\$	158	\$	170	\$	1,675	\$ 15,000
53190 - Publication & Legal Notices	\$	-	\$	-	\$	500	\$ 500
53200 - Rents & Leases Equipment	\$	511	\$	377	\$	450	\$ 450
53229 - Indirect Overhead Costs	\$	9,393	\$	22,201	\$	24,801	\$ 24,801
53230 - Special Department Expenses	\$	1,075	\$	4,473	\$	32,918	\$ 32,918
53231 - Software	\$	-	\$	2,672	\$	3,148	\$ 3,148
53250 - Transportation & Travel	\$	1,074	\$	1,644	\$	4,500	\$ 8,500
53251 - Education & Training	\$	599	\$	-	\$	1,500	\$ 3,500
53253 - Fuel	\$	323	\$	210	\$	750	\$ 2,500
Services & Supplies Total	\$	24,883	\$	42,694	\$	83,632	\$ 132,742
Fixed Assets							
57099 - Fixed Assets <\$5,000	\$	1,073	\$	2,358	\$	1,200	\$ 1,200
57199 - Fixed Assets >\$5,000	\$	-	\$	5,991	\$	-	\$ -
Fixed Assets Total	\$	1,073	\$	8,349	\$	1,200	\$ 1,200

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
Expenses Total	\$ 189,619	\$ 169,162	\$ 221,318	\$ 270,428
Net Cost	\$ (28,839)	\$ 13,429	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
550 - Flood, Soil, Wter Conserv Dist							
Public Protection							
Flood Ctrl/Soil/Wter Cons Dist							
Revenues							
Intergovernmental Revenues							
45650 - American Rescue Plan Act	\$	36,838	\$	13,324	\$	5,000	\$ 5,000
Intergovernmental Revenues Total	\$	36,838	\$	13,324	\$	5,000	\$ 5,000
Revenues Total	\$	36,838	\$	13,324	\$	5,000	\$ 5,000
Expenses							
Services & Supplies							
53170 - Office Expense	\$	-	\$	1	\$	-	\$ -
53180 - Professional/Special Services	\$	1,531	\$	1,003	\$	55,000	\$ 55,000
53229 - Indirect Overhead Costs	\$	-	\$	2,019	\$	6,486	\$ 6,486
53281 - DPW Reimbursement	\$	-	\$	12,320	\$	5,000	\$ 5,000
53999 - Imposed Budget Reduction	\$	-	\$	-	\$	-	\$ (545)
Services & Supplies Total	\$	1,531	\$	15,343	\$	66,486	\$ 65,941
Transfers Out							
59452 - Transfers Out	\$	36,838	\$	105,204	\$	-	\$ -
Transfers Out Total	\$	36,838	\$	105,204	\$	-	\$ -
Expenses Total	\$	38,369	\$	120,547	\$	66,486	\$ 65,941
Net Cost	\$	1,531	\$	107,223	\$	61,486	\$ 60,941

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by	
			Recommended		the Board of Supervisors	
559 - Ag Administrative Services						
Public Protection						
Protection Inspection						
Revenues						
Miscellaneous Revenues						
47915 - Dental Stabilization Reimbursement	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -
47971 - Utility Reimbursement	\$ 1,022	\$ -	\$ -	\$ -	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ 271	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 1,389	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Total	\$ 1,389	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses						
Salaries & Benefits						
51010 - Salaries & Wages	\$ 316,753	\$ -	\$ -	\$ -	\$ -	\$ -
51012 - Overtime	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -
51019 - Health In-Lieu	\$ 11,465	\$ -	\$ -	\$ -	\$ -	\$ -
51020 - Deferred Compensation	\$ 1,120	\$ -	\$ -	\$ -	\$ -	\$ -
51021 - Retirement	\$ 123,692	\$ -	\$ -	\$ -	\$ -	\$ -
51022 - OASDI	\$ 24,656	\$ -	\$ -	\$ -	\$ -	\$ -
51023 - Unemployment Insurance	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -
51029 - Group Insurance-Vision	\$ 571	\$ -	\$ -	\$ -	\$ -	\$ -
51030 - Group Insurance-Health	\$ 4,053	\$ -	\$ -	\$ -	\$ -	\$ -
51031 - Group Insurance-Life	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ -
51032 - Group Insurance Retired Member	\$ 13,617	\$ -	\$ -	\$ -	\$ -	\$ -
51033 - Group Insurance-Dental	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -
51035 - Worker's Compensation	\$ 21,993	\$ -	\$ -	\$ -	\$ -	\$ -
51036 - Employee Assistance Program	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 32,384	\$ -	\$ -	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -
51048 - Group Ins - Dental (Stablz)	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Benefits Total	\$ 555,584	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies						
53061 - Communications-Cell & Pager	\$ 1,960	\$ -	\$ -	\$ -	\$ -	\$ -
53100 - Insurance	\$ 6,419	\$ -	\$ -	\$ -	\$ -	\$ -
53180 - Professional/Special Services	\$ 184	\$ 270	\$ -	\$ -	\$ -	\$ -
53229 - Indirect Overhead Costs	\$ 34,502	\$ 26,205	\$ -	\$ -	\$ -	\$ -
53230 - Special Department Expenses	\$ 72	\$ 85	\$ -	\$ -	\$ -	\$ -
Services & Supplies Total	\$ 43,136	\$ 26,560	\$ -	\$ -	\$ -	\$ -
Expenditures & Reimbursements						
59390 - Reimbursed Projects	\$ (597,332)	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures & Reimbursements Total	\$ (597,332)	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 1,389	\$ 26,560	\$ -	\$ -	\$ -	\$ -
Net Cost	\$ -	\$ 26,560	\$ -	\$ -	\$ -	\$ -

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by	
			Recommended		the Board of Supervisors	
560 - Ag Commissioner						
Public Protection						
Protection Inspection						
Revenues						
Licenses, Permits, Franchises						
42154 - Phyto Certification	\$ 137,096	\$ 189,944	\$ 200,000	\$ 200,000		
42155 - Phyto Seed Field Inspection	\$ 101,285	\$ 86,078	\$ 75,000	\$ 75,000		
42156 - Cert Farmers Market Inspection	\$ 449	\$ 353	\$ 1,000	\$ 1,000		
42158 - Maintenance Gardener	\$ -	\$ 25	\$ 25	\$ 25		
42159 - Organic Producer Registration	\$ 720	\$ 1,255	\$ 1,400	\$ 1,400		
42160 - Pest Use Enforcement Advisor	\$ 730	\$ 705	\$ 700	\$ 700		
42161 - Pest Use Enforcement Operator	\$ 3,550	\$ 3,800	\$ 3,300	\$ 3,300		
42162 - Pest Use Enforcement Pilots	\$ 450	\$ 405	\$ 340	\$ 340		
42163 - SPCO Notification	\$ 505	\$ 545	\$ 500	\$ 500		
42164 - Ag Commissioner Civil Penalty	\$ 250	\$ -	\$ 1,000	\$ 1,000		
42165 - Device Registration Fee	\$ 59,976	\$ 62,853	\$ 65,000	\$ 65,000		
42167 - Farm Labor Contractor	\$ 1,200	\$ 1,200	\$ 1,000	\$ 1,000		
42168 - State Device Administratin Fee	\$ 576	\$ 595	\$ 600	\$ 600		
Licenses, Permits, Franchises Total	\$ 306,787	\$ 347,757	\$ 349,865	\$ 349,865		
Revenue From Use of Money						
44195 - Interest-Device Administration	\$ 68	\$ 175	\$ 20	\$ 20		
Revenue From Use of Money Total	\$ 68	\$ 175	\$ 20	\$ 20		
Intergovernmental Revenues						
45299 - Noxious Weed	\$ 25,537	\$ 3,194	\$ 28,000	\$ 28,000		
45399 - Unclaimed Gas Tax	\$ 262,464	\$ 304,713	\$ 300,000	\$ 300,000		
45403 - Pesticide Mill Tax	\$ 352,545	\$ 440,213	\$ 525,000	\$ 525,000		
45404 - Certification Seed Inspection	\$ 6,006	\$ 5,914	\$ 6,000	\$ 6,000		
45406 - Seed-Law Enforcement	\$ 9,247	\$ 16,294	\$ 16,000	\$ 16,000		
45407 - European Grapevine Moth	\$ 6,737	\$ 7,567	\$ 9,456	\$ 9,456		
45408 - Insect Trapping	\$ 85,927	\$ 31,143	\$ 47,158	\$ 47,158		
45410 - Insect Trapping -GWSS	\$ 5,699	\$ 5,781	\$ 6,900	\$ 6,900		
45413 - Nursery Inspections	\$ 500	\$ 650	\$ 650	\$ 650		
45414 - Pesticide Regulatory Act	\$ 15,665	\$ 4,652	\$ 10,000	\$ 10,000		
45416 - Pesticide Use Enforcement	\$ 3,223	\$ 5,846	\$ 6,500	\$ 6,500		
45418 - Weighmaster Inspection	\$ 170	\$ 163	\$ -	\$ -		
45419 - Petroleum Inspection	\$ 1,500	\$ 1,125	\$ 1,125	\$ 1,125		
45532 - Asian Citrus Psyllid Trapping	\$ 5,169	\$ 5,730	\$ 7,047	\$ 7,047		
45533 - Industrial Hemp Cultivation	\$ 1,167	\$ 897	\$ 900	\$ 900		
45659 - Pollinator Habitat Program	\$ -	\$ -	\$ 25,000	\$ 25,000		
Intergovernmental Revenues Total	\$ 781,556	\$ 833,880	\$ 989,736	\$ 989,736		
Charges for Current Services						
46707 - Ag Services	\$ 6,391	\$ 3,555	\$ 3,500	\$ 3,500		
46708 - Apiary Regulatory Inspections	\$ 8,565	\$ -	\$ -	\$ -		
46710 - Direct Marketing Certification	\$ 220	\$ 200	\$ 200	\$ 200		
46711 - Origin/Treatment Certification	\$ -	\$ -	\$ 100	\$ 100		
46712 - Weed-Free Field Certification	\$ 2,219	\$ 4,116	\$ 5,000	\$ 5,000		
Charges for Current Services Total	\$ 17,395	\$ 7,871	\$ 8,800	\$ 8,800		
Miscellaneous Revenues						
47910 - Sale of Fixed Assets	\$ -	\$ 760	\$ -	\$ -		
47915 - Dental Stabilization Reimbursement	\$ 161	\$ -	\$ -	\$ -		
47971 - Utility Reimbursement	\$ -	\$ 1,609	\$ 1,600	\$ 1,600		
47983 - Miscellaneous-Other Revenue	\$ 135	\$ 0	\$ -	\$ -		
Miscellaneous Revenues Total	\$ 296	\$ 2,369	\$ 1,600	\$ 1,600		
Transfers In						
48030 - Transfers In	\$ -	\$ -	\$ 980	\$ 980		
Transfers In Total	\$ -	\$ -	\$ 980	\$ 980		

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
Revenues Total	\$ 1,106,103	\$ 1,192,053	\$ 1,351,001	\$ 1,351,001
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 404,610	\$ 779,754	\$ 958,087	\$ 958,087
51012 - Overtime	\$ 2,939	\$ 1,415	\$ 5,000	\$ 5,000
51019 - Health In-Lieu	\$ -	\$ 3,149	\$ 3,299	\$ 3,299
51020 - Deferred Compensation	\$ 1,180	\$ 2,935	\$ 5,880	\$ 5,880
51021 - Retirement	\$ 155,600	\$ 305,141	\$ 426,645	\$ 426,645
51022 - OASDI	\$ 30,633	\$ 59,016	\$ 75,042	\$ 75,042
51023 - Unemployment Insurance	\$ -	\$ (196)	\$ -	\$ -
51029 - Group Insurance-Vision	\$ 900	\$ 1,433	\$ 1,568	\$ 1,568
51030 - Group Insurance-Health	\$ 10,214	\$ 17,628	\$ 20,724	\$ 20,724
51031 - Group Insurance-Life	\$ 322	\$ 574	\$ 666	\$ 666
51032 - Group Insurance Retired Member	\$ 20,213	\$ 30,742	\$ 31,030	\$ 31,030
51033 - Group Insurance-Dental	\$ 4,104	\$ 7,233	\$ 6,885	\$ 6,885
51035 - Worker's Compensation	\$ 3,034	\$ 21,608	\$ 27,417	\$ 27,417
51036 - Employee Assistance Program	\$ 170	\$ 469	\$ 528	\$ 528
51037 - Miscellaneous 125 F.B.P.	\$ 2,002	\$ 2,018	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 7	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 90,173	\$ 174,397	\$ 225,806	\$ 225,806
51045 - Group Insurance-Dental (125)	\$ 111	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 3,720	\$ 6,605	\$ 7,650	\$ 7,650
51048 - Group Ins - Dental (Stablz)	\$ 162	\$ -	\$ -	\$ -
Salaries & Benefits Total	\$ 730,094	\$ 1,413,922	\$ 1,796,227	\$ 1,796,227
Services & Supplies				
53040 - Agricultural	\$ 2,763	\$ 1,617	\$ 9,103	\$ 9,103
53045 - Public Outreach	\$ 404	\$ 671	\$ 1,500	\$ 1,500
53050 - Clothing & Personal Supplies	\$ 581	\$ 656	\$ 1,650	\$ 1,650
53060 - Communications	\$ 13,715	\$ 13,572	\$ 14,023	\$ 14,023
53061 - Communications-Cell & Pager	\$ 3,443	\$ 5,564	\$ 6,420	\$ 6,420
53090 - Household Expense	\$ 310	\$ 238	\$ 300	\$ 300
53100 - Insurance	\$ 11,706	\$ 18,550	\$ 21,212	\$ 21,212
53120 - Maintenance-Equipment	\$ 8,305	\$ 4,908	\$ 8,142	\$ 8,142
53140 - Medical,Dental & Lab Supplies	\$ -	\$ 52	\$ 100	\$ 100
53150 - Memberships	\$ 2,829	\$ 3,105	\$ 3,204	\$ 3,204
53163 - Finance/Late Charges	\$ 5	\$ -	\$ -	\$ -
53170 - Office Expense	\$ 2,446	\$ 2,180	\$ 3,006	\$ 3,006
53171 - Postage	\$ 688	\$ 564	\$ 1,700	\$ 1,700
53180 - Professional/Special Services	\$ 1,622	\$ 2,274	\$ 20,905	\$ 20,905
53190 - Publication & Legal Notices	\$ -	\$ 95	\$ 250	\$ 250
53200 - Rents & Leases Equipment	\$ 10,653	\$ 7,558	\$ 12,514	\$ 12,514
53210 - Rents & Leases Structures	\$ 47,254	\$ 49,851	\$ 51,398	\$ 51,398
53220 - Small Tools & Instruments	\$ 443	\$ 259	\$ 1,000	\$ 1,000
53229 - Indirect Overhead Costs	\$ 84,446	\$ 106,442	\$ 102,678	\$ 102,678
53230 - Special Department Expenses	\$ 10,479	\$ 645	\$ 650	\$ 650
53231 - Software	\$ 928	\$ 9,530	\$ 9,294	\$ 9,294
53250 - Transportation & Travel	\$ 4,864	\$ 10,171	\$ 9,750	\$ 9,750
53251 - Education & Training	\$ 1,157	\$ 1,755	\$ 2,550	\$ 2,550
53253 - Fuel	\$ 15,706	\$ 15,246	\$ 14,300	\$ 14,300
53260 - Utilities	\$ 10,053	\$ 9,923	\$ 10,250	\$ 10,250
53278 - Meeting Expenses	\$ 231	\$ 220	\$ 285	\$ 285
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$ (17,283)
Services & Supplies Total	\$ 235,034	\$ 265,646	\$ 306,184	\$ 288,901
Other Charges				
55280 - Contributions Other Agencies	\$ 505,189	\$ -	\$ -	\$ -
Other Charges Total	\$ 505,189	\$ -	\$ -	\$ -
Fixed Assets				

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25				2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		the Board of	Supervisors
57099 - Fixed Assets <\$5,000	\$ -	\$ 1,472	\$ 5,240	\$	\$	5,240
Fixed Assets Total	\$ -	\$ 1,472	\$ 5,240	\$	\$	5,240
Expenditures & Reimbursements						
59390 - Reimbursed Projects	\$ -	\$ (39,481)	\$ -	\$	\$	-
Expenditures & Reimbursements Total	\$ -	\$ (39,481)	\$ -	\$	\$	-
Expenses Total	\$ 1,470,317	\$ 1,641,559	\$ 2,107,651	\$	\$	2,090,368
Net Cost	\$ 364,214	\$ 449,506	\$ 756,650	\$	\$	739,367

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
561 - Water Management								
Public Protection								
Flood Ctrl/Soil/Wter Cons Dist								
Revenues								
Intergovernmental Revenues								
45470 - State Grant Award	\$	-	\$	42,564	\$	276,273	\$	276,273
Intergovernmental Revenues Total	\$	-	\$	42,564	\$	276,273	\$	276,273
Miscellaneous Revenues								
47915 - Dental Stabilization Reimburseme	\$	17	\$	-	\$	-	\$	-
Miscellaneous Revenues Total	\$	17	\$	-	\$	-	\$	-
Revenues Total	\$	17	\$	42,564	\$	276,273	\$	276,273
Expenses								
Salaries & Benefits								
51010 - Salaries & Wages	\$	84,800	\$	104,808	\$	109,495	\$	109,495
51020 - Deferred Compensation	\$	100	\$	330	\$	360	\$	360
51021 - Retirement	\$	33,150	\$	41,065	\$	48,759	\$	48,759
51022 - OASDI	\$	6,456	\$	7,995	\$	8,404	\$	8,404
51029 - Group Insurance-Vision	\$	110	\$	123	\$	123	\$	123
51030 - Group Insurance-Health	\$	1,504	\$	1,854	\$	1,884	\$	1,884
51031 - Group Insurance-Life	\$	44	\$	52	\$	52	\$	52
51033 - Group Insurance-Dental	\$	450	\$	540	\$	540	\$	540
51035 - Worker's Compensation	\$	379	\$	354	\$	482	\$	482
51036 - Employee Assistance Program	\$	21	\$	41	\$	41	\$	41
51043 - Group Insurance-Health (125)	\$	14,314	\$	19,277	\$	21,317	\$	21,317
51046 - Active HRA Contributions	\$	500	\$	600	\$	600	\$	600
51048 - Group Ins - Dental (Stablz)	\$	17	\$	-	\$	-	\$	-
Salaries & Benefits Total	\$	141,844	\$	177,040	\$	192,057	\$	192,057
Services & Supplies								
53045 - Public Outreach	\$	-	\$	-	\$	250	\$	250
53060 - Communications	\$	0	\$	-	\$	500	\$	500
53061 - Communications-Cell & Pager	\$	-	\$	-	\$	600	\$	600
53100 - Insurance	\$	726	\$	772	\$	943	\$	943
53120 - Maintenance-Equipment	\$	56	\$	91	\$	500	\$	500
53121 - Maintenance-Software	\$	700	\$	-	\$	-	\$	-
53150 - Memberships	\$	-	\$	-	\$	150	\$	150
53170 - Office Expense	\$	393	\$	500	\$	500	\$	500
53171 - Postage	\$	-	\$	-	\$	50	\$	50
53180 - Professional/Special Services	\$	3,029	\$	42,948	\$	241,273	\$	241,273
53190 - Publication & Legal Notices	\$	-	\$	-	\$	250	\$	250
53220 - Small Tools & Instruments	\$	-	\$	-	\$	100	\$	100
53229 - Indirect Overhead Costs	\$	37,129	\$	11,305	\$	(530)	\$	(530)
53230 - Special Department Expenses	\$	5	\$	17	\$	-	\$	-
53231 - Software	\$	-	\$	837	\$	746	\$	746
53250 - Transportation & Travel	\$	-	\$	-	\$	750	\$	750
53251 - Education & Training	\$	-	\$	-	\$	1,000	\$	1,000
53253 - Fuel	\$	328	\$	177	\$	500	\$	500
53999 - Imposed Budget Reduction	\$	-	\$	-	\$	-	\$	(3,623)
Services & Supplies Total	\$	42,367	\$	56,647	\$	247,582	\$	243,959
Fixed Assets								
57099 - Fixed Assets <\$5,000	\$	-	\$	-	\$	2,180	\$	2,180
Fixed Assets Total	\$	-	\$	-	\$	2,180	\$	2,180
Expenses Total	\$	184,211	\$	233,687	\$	441,819	\$	438,196
Net Cost	\$	184,194	\$	191,123	\$	165,546	\$	161,923

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
563 - Youthful Offender Grant								
Public Protection								
Detention & Correction								
Revenues								
Miscellaneous Revenues								
47915 - Dental Stabilization Reimburseme	\$	29	\$	-	\$	-	\$	-
Miscellaneous Revenues Total	\$	29	\$	-	\$	-	\$	-
Transfers In								
48030 - Transfers In	\$	156,776	\$	147,343	\$	224,418	\$	224,418
Transfers In Total	\$	156,776	\$	147,343	\$	224,418	\$	224,418
Revenues Total	\$	156,805	\$	147,343	\$	224,418	\$	224,418
Expenses								
Salaries & Benefits								
51010 - Salaries & Wages	\$	84,314	\$	80,214	\$	111,922	\$	111,922
51012 - Overtime	\$	2,232	\$	115	\$	-	\$	-
51016 - Bilingual	\$	450	\$	313	\$	480	\$	480
51019 - Health In-Lieu	\$	5,220	\$	4,808	\$	4,178	\$	4,178
51020 - Deferred Compensation	\$	462	\$	568	\$	876	\$	876
51021 - Retirement	\$	35,323	\$	33,534	\$	50,332	\$	50,332
51022 - OASDI	\$	6,998	\$	6,495	\$	9,012	\$	9,012
51029 - Group Insurance-Vision	\$	198	\$	158	\$	240	\$	240
51030 - Group Insurance-Health	\$	-	\$	-	\$	1,884	\$	1,884
51031 - Group Insurance-Life	\$	76	\$	67	\$	102	\$	102
51033 - Group Insurance-Dental	\$	783	\$	693	\$	1,053	\$	1,053
51035 - Worker's Compensation	\$	550	\$	514	\$	699	\$	699
51036 - Employee Assistance Program	\$	37	\$	53	\$	81	\$	81
51043 - Group Insurance-Health (125)	\$	-	\$	-	\$	9,129	\$	9,129
51046 - Active HRA Contributions	\$	870	\$	770	\$	1,170	\$	1,170
51048 - Group Ins - Dental (Stablz)	\$	29	\$	-	\$	-	\$	-
Salaries & Benefits Total	\$	137,542	\$	128,301	\$	191,158	\$	191,158
Services & Supplies								
53061 - Communications-Cell & Pager	\$	948	\$	876	\$	847	\$	847
53100 - Insurance	\$	1,232	\$	1,347	\$	1,871	\$	1,871
53120 - Maintenance-Equipment	\$	105	\$	260	\$	250	\$	250
53121 - Maintenance-Software	\$	490	\$	-	\$	-	\$	-
53150 - Memberships	\$	-	\$	59	\$	59	\$	59
53170 - Office Expense	\$	-	\$	-	\$	200	\$	200
53180 - Professional/Special Services	\$	1	\$	1	\$	-	\$	-
53229 - Indirect Overhead Costs	\$	7,592	\$	7,816	\$	7,992	\$	7,992
53230 - Special Department Expenses	\$	7,908	\$	6,581	\$	18,000	\$	18,000
53231 - Software	\$	-	\$	514	\$	541	\$	541
53250 - Transportation & Travel	\$	7	\$	297	\$	1,000	\$	1,000
53251 - Education & Training	\$	-	\$	291	\$	1,000	\$	1,000
53253 - Fuel	\$	981	\$	999	\$	1,500	\$	1,500
Services & Supplies Total	\$	19,264	\$	19,042	\$	33,260	\$	33,260
Expenses Total	\$	156,805	\$	147,343	\$	224,418	\$	224,418
Net Cost	\$	-	\$	-	\$	-	\$	-

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	800,000	\$	600,000	\$ 600,000
Intergovernmental Revenues Total	\$	1,200,000	\$	800,000	\$	600,000	\$ 600,000
Miscellaneous Revenues							
47971 - Utility Reimbursement	\$	15,600	\$	27,600	\$	27,600	\$ 27,600
Miscellaneous Revenues Total	\$	15,600	\$	27,600	\$	27,600	\$ 27,600
Revenues Total	\$	1,215,600	\$	827,600	\$	627,600	\$ 627,600
Expenses							
Services & Supplies							
53060 - Communications	\$	4,786	\$	5,224	\$	5,100	\$ 5,100
53180 - Professional/Special Services	\$	-	\$	185	\$	-	\$ -
53229 - Indirect Overhead Costs	\$	12,622	\$	39,899	\$	32,426	\$ 32,426
53230 - Special Department Expenses	\$	1,285,803	\$	879,389	\$	690,000	\$ 690,000
53250 - Transportation & Travel	\$	1,267	\$	1,490	\$	2,000	\$ 2,000
53260 - Utilities	\$	16,474	\$	14,866	\$	18,650	\$ 18,650
53999 - Imposed Budget Reduction	\$	-	\$	-	\$	-	\$ (6,135)
Services & Supplies Total	\$	1,320,952	\$	941,053	\$	748,176	\$ 742,041
Expenses Total	\$	1,320,952	\$	941,053	\$	748,176	\$ 742,041
Net Cost	\$	105,352	\$	113,453	\$	120,576	\$ 114,441

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
570 - Clerk & Recorder							
Public Protection							
Other Protection							
Revenues							
Revenue From Use of Money							
44190 - Interest	\$	627	\$	2,283	\$	-	\$ -
Revenue From Use of Money Total	\$	627	\$	2,283	\$	-	\$ -
Charges for Current Services							
46650 - DNA-PC14251 - Administration	\$	45	\$	14	\$	-	\$ -
46717 - Fish and Game Fees	\$	1,400	\$	1,100	\$	800	\$ 800
46769 - Clerk's Fee	\$	-	\$	-	\$	4,900	\$ 4,900
46770 - SB2 \$75 Bldg Home & Job Act	\$	501	\$	417	\$	500	\$ 500
46772 - Recorder's Fee	\$	66,492	\$	79,899	\$	62,850	\$ 62,850
46773 - Health Statistics	\$	6,315	\$	2,786	\$	3,000	\$ 3,000
46776 - Documentary Stamp Fees	\$	229,299	\$	163,548	\$	125,000	\$ 125,000
Charges for Current Services Total	\$	304,052	\$	247,764	\$	197,050	\$ 197,050
Miscellaneous Revenues							
47915 - Dental Stabilization Reimbursement	\$	39	\$	-	\$	-	\$ -
47941 - Social Security # Truncation	\$	3,174	\$	2,984	\$	2,700	\$ 2,700
47952 - Salary Reimbursement-Trust	\$	-	\$	-	\$	2,400	\$ 2,400
47953 - Trust Reimbursement Purchases	\$	27,216	\$	36,584	\$	36,318	\$ 36,318
47983 - Miscellaneous-Other Revenue	\$	324	\$	-	\$	-	\$ -
Miscellaneous Revenues Total	\$	30,753	\$	39,568	\$	41,418	\$ 41,418
Revenues Total	\$	335,432	\$	289,615	\$	238,468	\$ 238,468
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$	135,906	\$	144,471	\$	167,310	\$ 167,310
51012 - Overtime	\$	819	\$	5,331	\$	-	\$ -
51016 - Bilingual	\$	104	\$	-	\$	-	\$ -
51019 - Health In-Lieu	\$	-	\$	833	\$	2,199	\$ 2,199
51020 - Deferred Compensation	\$	270	\$	710	\$	1,320	\$ 1,320
51021 - Retirement	\$	53,031	\$	56,605	\$	74,505	\$ 74,505
51022 - OASDI	\$	10,138	\$	11,263	\$	13,184	\$ 13,184
51029 - Group Insurance-Vision	\$	299	\$	277	\$	308	\$ 308
51030 - Group Insurance-Health	\$	3,981	\$	3,787	\$	3,768	\$ 3,768
51031 - Group Insurance-Life	\$	111	\$	117	\$	131	\$ 131
51032 - Group Insurance Retired Member	\$	20,147	\$	20,461	\$	20,645	\$ 20,645
51033 - Group Insurance-Dental	\$	1,049	\$	1,040	\$	1,080	\$ 1,080
51035 - Worker's Compensation	\$	1,290	\$	1,205	\$	1,206	\$ 1,206
51036 - Employee Assistance Program	\$	56	\$	93	\$	104	\$ 104
51037 - Miscellaneous 125 F.B.P.	\$	773	\$	142	\$	-	\$ -
51043 - Group Insurance-Health (125)	\$	34,974	\$	43,895	\$	47,563	\$ 47,563
51046 - Active HRA Contributions	\$	1,275	\$	1,122	\$	1,500	\$ 1,500
51048 - Group Ins - Dental (Stablz)	\$	39	\$	-	\$	-	\$ -
Salaries & Benefits Total	\$	264,261	\$	291,351	\$	334,823	\$ 334,823
Services & Supplies							
53060 - Communications	\$	1,093	\$	1,106	\$	1,180	\$ 1,180
53090 - Household Expense	\$	-	\$	15	\$	-	\$ -
53100 - Insurance	\$	2,215	\$	2,558	\$	3,878	\$ 3,878
53120 - Maintenance-Equipment	\$	252	\$	646	\$	900	\$ 900
53121 - Maintenance-Software	\$	31,412	\$	-	\$	-	\$ -
53150 - Memberships	\$	650	\$	650	\$	650	\$ 650
53170 - Office Expense	\$	4,043	\$	1,619	\$	3,500	\$ 3,500
53171 - Postage	\$	2,098	\$	1,860	\$	2,108	\$ 2,108
53180 - Professional/Special Services	\$	2,755	\$	1,507	\$	1,860	\$ 1,860
53190 - Publication & Legal Notices	\$	108	\$	-	\$	160	\$ 160

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25			2024-25 Adopted by the Board of Supervisors
	2022-23 Actuals	2023-24 Estimated	Recommended	
53200 - Rents & Leases Equipment	\$ 1,363	\$ 2,121	\$ 2,124	\$ 2,124
53210 - Rents & Leases Structures	\$ 3,014	\$ 3,105	\$ 3,200	\$ 3,200
53229 - Indirect Overhead Costs	\$ 60,201	\$ 124,452	\$ 116,207	\$ 116,207
53230 - Special Department Expenses	\$ 65	\$ 58	\$ 100	\$ 100
53231 - Software	\$ -	\$ 38,168	\$ 34,942	\$ 34,942
53250 - Transportation & Travel	\$ 489	\$ 4,186	\$ 5,779	\$ 5,779
53251 - Education & Training	\$ 450	\$ 1,735	\$ 1,900	\$ 1,900
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$ (4,209)
Services & Supplies Total	\$ 110,208	\$ 183,785	\$ 178,488	\$ 174,279
Fixed Assets				
57099 - Fixed Assets <\$5,000	\$ 187	\$ -	\$ -	\$ -
Fixed Assets Total	\$ 187	\$ -	\$ -	\$ -
Expenses Total	\$ 374,657	\$ 475,136	\$ 513,311	\$ 509,102
Net Cost	\$ 39,225	\$ 185,521	\$ 274,843	\$ 270,634

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
571 - Coroner							
Public Protection							
Other Protection							
Revenues							
Charges for Current Services							
46752 - Law Enforcement Services	\$ 20	\$ 20	\$ -	\$ -	\$ -	\$ -	
46758 - P.O.S.T. Reimbursement	\$ 943	\$ 3,000	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	
Charges for Current Services Total	\$ 963	\$ 3,020	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	
Miscellaneous Revenues							
47915 - Dental Stabilization Reimbursement	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues Total	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenues Total	\$ 991	\$ 3,020	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$ 71,806	\$ 76,532	\$ 78,517	\$ 78,517	\$ 78,517	\$ 78,517	
51020 - Deferred Compensation	\$ 480	\$ 570	\$ 600	\$ 600	\$ 600	\$ 600	
51021 - Retirement	\$ 28,613	\$ 30,517	\$ 36,271	\$ 36,271	\$ 36,271	\$ 36,271	
51022 - OASDI	\$ 5,535	\$ 5,784	\$ 6,277	\$ 6,277	\$ 6,277	\$ 6,277	
51024 - Educational Incentive Pay	\$ 1,785	\$ 1,875	\$ 1,933	\$ 1,933	\$ 1,933	\$ 1,933	
51029 - Group Insurance-Vision	\$ 136	\$ 123	\$ 123	\$ 123	\$ 123	\$ 123	
51030 - Group Insurance-Health	\$ 1,802	\$ 1,854	\$ 1,884	\$ 1,884	\$ 1,884	\$ 1,884	
51031 - Group Insurance-Life	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	
51032 - Group Insurance Retired Member	\$ 3,360	\$ 3,410	\$ 3,440	\$ 3,440	\$ 3,440	\$ 3,440	
51033 - Group Insurance-Dental	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540	
51035 - Worker's Compensation	\$ 379	\$ 354	\$ 482	\$ 482	\$ 482	\$ 482	
51036 - Employee Assistance Program	\$ 25	\$ 41	\$ 41	\$ 41	\$ 41	\$ 41	
51043 - Group Insurance-Health (125)	\$ 8,818	\$ 15,419	\$ 21,317	\$ 21,317	\$ 21,317	\$ 21,317	
51046 - Active HRA Contributions	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	
51048 - Group Ins - Dental (Stablz)	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	
Salaries & Benefits Total	\$ 123,960	\$ 137,672	\$ 152,077	\$ 152,077	\$ 152,077	\$ 152,077	
Services & Supplies							
53050 - Clothing & Personal Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
53060 - Communications	\$ 1,989	\$ 1,460	\$ 2,190	\$ 2,190	\$ 2,190	\$ 2,190	
53100 - Insurance	\$ 170	\$ 185	\$ 260	\$ 260	\$ 260	\$ 260	
53120 - Maintenance-Equipment	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
53130 - Maintenance-Stru,Imp,Grnd	\$ -	\$ -	\$ 261	\$ 261	\$ 261	\$ 261	
53150 - Memberships	\$ 700	\$ 50	\$ 960	\$ 960	\$ 960	\$ 960	
53170 - Office Expense	\$ 54	\$ 6	\$ 1,739	\$ 1,739	\$ 1,739	\$ 1,739	
53171 - Postage	\$ 54	\$ 26	\$ 100	\$ 100	\$ 100	\$ 100	
53180 - Professional/Special Services	\$ 100,732	\$ 106,217	\$ 110,712	\$ 110,712	\$ 110,712	\$ 110,712	
53200 - Rents & Leases Equipment	\$ 785	\$ 764	\$ 1,034	\$ 1,034	\$ 1,034	\$ 1,034	
53229 - Indirect Overhead Costs	\$ 11,922	\$ 8,733	\$ 8,621	\$ 8,621	\$ 8,621	\$ 8,621	
53230 - Special Department Expenses	\$ 774	\$ 976	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
53250 - Transportation & Travel	\$ 2,320	\$ 1,342	\$ 3,620	\$ 3,620	\$ 3,620	\$ 3,620	
53251 - Education & Training	\$ 1,000	\$ 1,075	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	
53253 - Fuel	\$ 157	\$ -	\$ 1,442	\$ 1,442	\$ 1,442	\$ 1,442	
53271 - Transportation & Travel - POST	\$ 942	\$ 247	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	
53274 - Transportation & Travel-Vendor	\$ 305	\$ 424	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,374)	
Services & Supplies Total	\$ 122,904	\$ 122,505	\$ 137,439	\$ 137,439	\$ 137,439	\$ 135,065	
Fixed Assets							
57099 - Fixed Assets <\$5,000	\$ 996	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Assets Total	\$ 996	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenses Total	\$ 247,860	\$ 260,178	\$ 289,516	\$ 289,516	\$ 289,516	\$ 287,142	
Net Cost	\$ 246,869	\$ 257,158	\$ 288,116	\$ 288,116	\$ 288,116	\$ 285,742	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
574 - Local Agency Formation Comm				
Public Protection				
Other Protection				
Expenses				
Services & Supplies				
53229 - Indirect Overhead Costs	\$ (20)	\$ 37	\$ 47	\$ 47
53230 - Special Department Expenses	\$ 44,364	\$ 50,293	\$ 59,518	\$ 59,518
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$ (488)
Services & Supplies Total	\$ 44,344	\$ 50,330	\$ 59,565	\$ 59,077
Expenses Total	\$ 44,344	\$ 50,330	\$ 59,565	\$ 59,077
Net Cost	\$ 44,344	\$ 50,330	\$ 59,565	\$ 59,077

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
576 - Planning & Building					
Public Protection					
Other Protection					
Revenues					
Licenses, Permits, Franchises					
42121 - Building Inspector Permit	\$ 190,008	\$ 185,047	\$ 240,000	\$ 240,000	
42140 - Zoning Permits	\$ 900	\$ 2,700	\$ 2,000	\$ 2,000	
42141 - Use Permits	\$ 925	\$ 3,655	\$ 1,500	\$ 1,500	
42142 - Ag Preserve Applications	\$ 750	\$ 1,200	\$ 1,200	\$ 1,200	
42143 - General Plan Amendment	\$ 2,700	\$ 2,250	\$ 900	\$ 900	
42149 - Annual Mine Inspection	\$ -	\$ -	\$ 1,100	\$ 1,100	
42152 - Variances	\$ 750	\$ 1,945	\$ 1,000	\$ 1,000	
Licenses, Permits, Franchises Total	\$ 196,033	\$ 196,797	\$ 247,700	\$ 247,700	
Intergovernmental Revenues					
45470 - State Grant Award	\$ 53,446	\$ 66,837	\$ 40,000	\$ -	
45664 - Governmental Agency Contrib	\$ -	\$ 7,995	\$ 250,000	\$ 250,000	
Intergovernmental Revenues Total	\$ 53,446	\$ 74,832	\$ 290,000	\$ 250,000	
Charges for Current Services					
46655 - Licensing Fee	\$ -	\$ 10,353	\$ -	\$ -	
46656 - ALUC Project Review	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	
46667 - Air Pollution Fees-Admin	\$ 47	\$ 27	\$ -	\$ -	
46683 - Grant Administration Revenue	\$ -	\$ 3,244	\$ -	\$ -	
46691 - Plan Check Fee	\$ 72,523	\$ 80,062	\$ 125,000	\$ 125,000	
46692 - Map Checking Fee Subdivision	\$ 1,600	\$ 1,200	\$ 1,600	\$ 1,600	
46693 - Lot Line Adjustment	\$ 4,000	\$ 3,250	\$ 2,500	\$ 2,500	
46697 - CASP Administration Fee	\$ -	\$ -	\$ 19	\$ 19	
46700 - SMIP Education Fee 5%	\$ 369	\$ 339	\$ 150	\$ 150	
46701 - Dev Impact Fee-Fire-Admin	\$ 2,795	\$ 6,126	\$ 1,000	\$ 1,000	
46879 - EIR Reports	\$ 1,900	\$ 2,450	\$ 1,800	\$ 1,800	
46881 - Mitigation Monitoring Fee	\$ -	\$ -	\$ 600	\$ 600	
Charges for Current Services Total	\$ 90,234	\$ 112,051	\$ 137,669	\$ 137,669	
Miscellaneous Revenues					
47910 - Sale of Fixed Assets	\$ -	\$ 1,100	\$ -	\$ -	
47915 - Dental Stabilization Reimburseme	\$ 90	\$ -	\$ -	\$ -	
47983 - Miscellaneous-Other Revenue	\$ 17	\$ -	\$ -	\$ -	
Miscellaneous Revenues Total	\$ 107	\$ 1,100	\$ -	\$ -	
Transfers In					
48030 - Transfers In	\$ -	\$ -	\$ 10,500	\$ 10,500	
Transfers In Total	\$ -	\$ -	\$ 10,500	\$ 10,500	
Revenues Total	\$ 339,821	\$ 384,780	\$ 685,869	\$ 645,869	
Expenses					
Salaries & Benefits					
51010 - Salaries & Wages	\$ 414,630	\$ 396,762	\$ 514,230	\$ 514,230	
51012 - Overtime	\$ 40	\$ 36	\$ -	\$ -	
51015 - Fee	\$ 1,500	\$ 1,150	\$ 3,000	\$ 3,000	
51016 - Bilingual	\$ 900	\$ 945	\$ 960	\$ 960	
51019 - Health In-Lieu	\$ 3,600	\$ 3,798	\$ 4,398	\$ 4,398	
51020 - Deferred Compensation	\$ 80	\$ 600	\$ 2,940	\$ 2,940	
51021 - Retirement	\$ 157,732	\$ 155,147	\$ 217,562	\$ 217,562	
51022 - OASDI	\$ 30,631	\$ 29,491	\$ 39,188	\$ 39,188	
51029 - Group Insurance-Vision	\$ 677	\$ 543	\$ 646	\$ 646	
51030 - Group Insurance-Health	\$ 7,053	\$ 6,347	\$ 8,007	\$ 8,007	
51031 - Group Insurance-Life	\$ 248	\$ 231	\$ 274	\$ 274	
51032 - Group Insurance Retired Member	\$ 9,948	\$ 9,739	\$ 10,116	\$ 10,116	
51033 - Group Insurance-Dental	\$ 2,139	\$ 1,859	\$ 2,295	\$ 2,295	
51035 - Worker's Compensation	\$ 2,453	\$ 2,280	\$ 3,081	\$ 3,081	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by	
			Recommended		the Board of Supervisors	
51036 - Employee Assistance Program	\$ 125	\$ 183	\$ 217	\$ 217	\$ -	\$ -
51037 - Miscellaneous 125 F.B.P.	\$ 2,786	\$ 270	\$ -	\$ -	\$ 67,524	\$ 67,524
51043 - Group Insurance-Health (125)	\$ 53,355	\$ 52,063	\$ 67,524	\$ 67,524	\$ -	\$ -
51045 - Group Insurance-Dental (125)	\$ 5	\$ -	\$ -	\$ -	\$ 3,150	\$ 3,150
51046 - Active HRA Contributions	\$ 1,901	\$ 2,600	\$ 3,150	\$ 3,150	\$ -	\$ -
51048 - Group Ins - Dental (Stablz)	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries & Benefits Total	\$ 689,893	\$ 664,044	\$ 877,588	\$ 877,588	\$ -	\$ -
Services & Supplies						
53050 - Clothing & Personal Supplies	\$ -	\$ 255	\$ 300	\$ 300	\$ 300	\$ 300
53060 - Communications	\$ 2,942	\$ 2,871	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
53061 - Communications-Cell & Pager	\$ 1,880	\$ 1,920	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,460
53090 - Household Expense	\$ 445	\$ 227	\$ 300	\$ 300	\$ 300	\$ 300
53100 - Insurance	\$ 2,211	\$ 2,387	\$ 3,238	\$ 3,238	\$ 3,238	\$ 3,238
53120 - Maintenance-Equipment	\$ 1,726	\$ 2,481	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
53121 - Maintenance-Software	\$ 13,600	\$ -	\$ -	\$ -	\$ -	\$ -
53150 - Memberships	\$ 385	\$ 304	\$ 550	\$ 550	\$ 550	\$ 550
53162 - Fees	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -
53170 - Office Expense	\$ 3,581	\$ 2,511	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
53171 - Postage	\$ 653	\$ 1,122	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
53180 - Professional/Special Services	\$ 18,694	\$ 83,208	\$ 365,680	\$ 365,680	\$ 325,680	\$ 325,680
53190 - Publication & Legal Notices	\$ 2,028	\$ 3,730	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
53198 - Lease-Purchases	\$ 472	\$ 7,466	\$ 8,163	\$ 8,163	\$ 8,163	\$ 8,163
53200 - Rents & Leases Equipment	\$ 2,056	\$ 1,732	\$ 1,905	\$ 1,905	\$ 1,905	\$ 1,905
53220 - Small Tools & Instruments	\$ 208	\$ 30	\$ 550	\$ 550	\$ 550	\$ 550
53229 - Indirect Overhead Costs	\$ 102,069	\$ 200,970	\$ 106,725	\$ 106,725	\$ 106,725	\$ 106,725
53230 - Special Department Expenses	\$ 170	\$ 202	\$ 500	\$ 500	\$ 500	\$ 500
53231 - Software	\$ 100	\$ 13,803	\$ 24,313	\$ 24,313	\$ 24,313	\$ 24,313
53250 - Transportation & Travel	\$ 900	\$ 1,950	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
53251 - Education & Training	\$ 500	\$ 364	\$ 2,825	\$ 2,825	\$ 2,825	\$ 2,825
53253 - Fuel	\$ 3,155	\$ 3,681	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$ -	\$ (11,099)	\$ (11,099)
Services & Supplies Total	\$ 157,775	\$ 331,225	\$ 538,959	\$ 538,959	\$ 487,860	\$ 487,860
Other Charges						
55250 - Disputed Charges	\$ (13,675)	\$ -	\$ -	\$ -	\$ -	\$ -
55450 - Refunds and Rebates	\$ -	\$ 6,732	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Other Charges Total	\$ (13,675)	\$ 6,732	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Fixed Assets						
57099 - Fixed Assets <\$5,000	\$ 64	\$ 60	\$ 1,960	\$ 1,960	\$ 1,960	\$ 1,960
Fixed Assets Total	\$ 64	\$ 60	\$ 1,960	\$ 1,960	\$ 1,960	\$ 1,960
Expenditures & Reimbursements						
59390 - Reimbursed Projects	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)
Expenditures & Reimbursements Total	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)
Expenses Total	\$ 804,058	\$ 972,060	\$ 1,393,507	\$ 1,393,507	\$ 1,342,408	\$ 1,342,408
Net Cost	\$ 464,237	\$ 587,280	\$ 707,638	\$ 707,638	\$ 696,539	\$ 696,539

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
577 - Animal Control Services								
Public Protection								
Other Protection								
Revenues								
Licenses, Permits, Franchises								
42100 - Dog Licenses	\$	10,786	\$	8,059	\$	7,000	\$	7,000
42102 - Dog License Redemption of Dogs	\$	4,230	\$	1,928	\$	1,500	\$	1,500
Licenses, Permits, Franchises Total	\$	15,016	\$	9,987	\$	8,500	\$	8,500
Charges for Current Services								
46740 - Dog Pound-Boarding Fees	\$	2,170	\$	740	\$	1,000	\$	1,000
46741 - Animal Euthansia Fee	\$	2,720	\$	1,175	\$	1,200	\$	1,200
46742 - Animal Cremation Fee	\$	1,026	\$	550	\$	500	\$	500
46743 - Animal Adoptions Fee	\$	1,420	\$	840	\$	1,000	\$	1,000
46748 - Animal Control Service	\$	45,806	\$	55,939	\$	58,512	\$	58,512
Charges for Current Services Total	\$	53,142	\$	59,244	\$	62,212	\$	62,212
Miscellaneous Revenues								
47915 - Dental Stabilization Reimbursement	\$	30	\$	-	\$	-	\$	-
47951 - Misc Grant-Outside Source	\$	255,000	\$	46,000	\$	-	\$	-
47983 - Miscellaneous-Other Revenue	\$	140	\$	-	\$	-	\$	-
Miscellaneous Revenues Total	\$	255,170	\$	46,000	\$	-	\$	-
Transfers In								
48030 - Transfers In	\$	113,289	\$	48,161	\$	82,191	\$	82,191
Transfers In Total	\$	113,289	\$	48,161	\$	82,191	\$	82,191
Revenues Total	\$	436,617	\$	163,392	\$	152,903	\$	152,903
Expenses								
Salaries & Benefits								
51010 - Salaries & Wages	\$	137,687	\$	111,137	\$	182,710	\$	182,710
51011 - Extra Help	\$	-	\$	12,889	\$	3,442	\$	3,442
51012 - Overtime	\$	743	\$	11,938	\$	12,000	\$	12,000
51013 - Night Differential	\$	4	\$	9	\$	-	\$	-
51019 - Health In-Lieu	\$	9,120	\$	10,620	\$	12,720	\$	12,720
51020 - Deferred Compensation	\$	680	\$	690	\$	1,320	\$	1,320
51021 - Retirement	\$	55,442	\$	45,455	\$	83,433	\$	83,433
51022 - OASDI	\$	11,264	\$	11,463	\$	16,741	\$	16,741
51024 - Educational Incentive Pay	\$	3,133	\$	3,420	\$	3,648	\$	3,648
51029 - Group Insurance-Vision	\$	409	\$	236	\$	369	\$	369
51030 - Group Insurance-Health	\$	3,604	\$	912	\$	1,884	\$	1,884
51031 - Group Insurance-Life	\$	157	\$	96	\$	157	\$	157
51032 - Group Insurance Retired Member	\$	3,357	\$	3,410	\$	3,440	\$	3,440
51033 - Group Insurance-Dental	\$	1,096	\$	284	\$	540	\$	540
51035 - Worker's Compensation	\$	1,138	\$	2,328	\$	4,518	\$	4,518
51036 - Employee Assistance Program	\$	76	\$	79	\$	124	\$	124
51037 - Miscellaneous 125 F.B.P.	\$	1,285	\$	270	\$	-	\$	-
51043 - Group Insurance-Health (125)	\$	24,344	\$	4,147	\$	9,662	\$	9,662
51045 - Group Insurance-Dental (125)	\$	3	\$	-	\$	-	\$	-
51046 - Active HRA Contributions	\$	1,800	\$	1,150	\$	1,800	\$	1,800
51048 - Group Ins - Dental (Stablz)	\$	30	\$	-	\$	-	\$	-
Salaries & Benefits Total	\$	255,371	\$	220,533	\$	338,508	\$	338,508
Services & Supplies								
53050 - Clothing & Personal Supplies	\$	2,806	\$	1,872	\$	3,000	\$	3,000
53060 - Communications	\$	2,033	\$	1,208	\$	2,100	\$	2,100
53061 - Communications-Cell & Pager	\$	1,077	\$	1,228	\$	1,440	\$	1,440
53090 - Household Expense	\$	2,553	\$	2,707	\$	3,000	\$	3,000
53100 - Insurance	\$	1,385	\$	2,595	\$	4,370	\$	4,370
53120 - Maintenance-Equipment	\$	3,467	\$	1,926	\$	3,535	\$	3,535
53121 - Maintenance-Software	\$	1,650	\$	-	\$	-	\$	-

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

					2024-25 Adopted by the Board of Supervisors	
Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended			
53130 - Maintenance-Stru,Imp,Grnd	\$ 2,044	\$ 1,750	\$ 2,000	\$ 2,000		
53150 - Memberships	\$ 100	\$ 125	\$ 175	\$ 175		
53170 - Office Expense	\$ 2,140	\$ 3,115	\$ 3,500	\$ 3,500		
53171 - Postage	\$ 895	\$ 10	\$ 908	\$ 908		
53180 - Professional/Special Services	\$ 16,639	\$ 39,231	\$ 133,776	\$ 133,776		
53190 - Publication & Legal Notices	\$ 168	\$ 340	\$ 440	\$ 440		
53220 - Small Tools & Instruments	\$ 1,152	\$ 1,312	\$ 1,347	\$ 1,347		
53229 - Indirect Overhead Costs	\$ 17,628	\$ 36,148	\$ 75,247	\$ 75,247		
53230 - Special Department Expenses	\$ 19,082	\$ 6,025	\$ 9,650	\$ 9,650		
53231 - Software	\$ -	\$ 1,650	\$ 5,025	\$ 5,025		
53250 - Transportation & Travel	\$ 90	\$ -	\$ 500	\$ 500		
53251 - Education & Training	\$ 529	\$ -	\$ 2,000	\$ 2,000		
53253 - Fuel	\$ 5,598	\$ 3,087	\$ 15,265	\$ 15,265		
53260 - Utilities	\$ 7,170	\$ 7,574	\$ 7,525	\$ 7,525		
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$ (5,456)		
Services & Supplies Total	\$ 88,208	\$ 111,902	\$ 274,803	\$ 269,347		
Fixed Assets						
57099 - Fixed Assets <\$5,000	\$ 654	\$ 3,272	\$ 7,790	\$ 7,790		
57199 - Fixed Assets >\$5,000	\$ 118,130	\$ 7,259	\$ -	\$ -		
Fixed Assets Total	\$ 118,784	\$ 10,531	\$ 7,790	\$ 7,790		
Transfers Out						
59452 - Transfers Out	\$ -	\$ -	\$ 44,310	\$ 44,310		
Transfers Out Total	\$ -	\$ -	\$ 44,310	\$ 44,310		
Expenses Total	\$ 462,363	\$ 342,965	\$ 665,411	\$ 659,955		
Net Cost	\$ 25,746	\$ 179,573	\$ 512,508	\$ 507,052		

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		the Board of Supervisors	
580 - Trapper						
Public Protection						
Other Protection						
Expenses						
Services & Supplies						
53229 - Indirect Overhead Costs	\$ 164	\$ 187	\$ 337	\$		337
Services & Supplies Total	\$ 164	\$ 187	\$ 337	\$		337
Other Charges						
55280 - Contributions Other Agencies	\$ 79,811	\$ 86,371	\$ 95,567	\$		95,567
Other Charges Total	\$ 79,811	\$ 86,371	\$ 95,567	\$		95,567
Expenses Total	\$ 79,975	\$ 86,558	\$ 95,904	\$		95,904
Net Cost	\$ 79,975	\$ 86,558	\$ 95,904	\$		95,904

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
581 - Emergency Services							
Public Protection							
Other Protection							
Revenues							
Intergovernmental Revenues							
45275 - DWR Grant-Drought Project	\$	140,065	\$	47,481	\$	-	\$ -
45470 - State Grant Award	\$	177,326	\$	157,998	\$	129,316	\$ 129,316
45664 - Governmental Agency Contrib	\$	-	\$	-	\$	25,000	\$ 25,000
Intergovernmental Revenues Total	\$	317,391	\$	205,479	\$	154,316	\$ 154,316
Miscellaneous Revenues							
47915 - Dental Stabilization Reimburseme	\$	39	\$	-	\$	-	\$ -
Miscellaneous Revenues Total	\$	39	\$	-	\$	-	\$ -
Revenues Total	\$	317,431	\$	205,479	\$	154,316	\$ 154,316
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$	146,512	\$	109,575	\$	115,176	\$ 115,176
51012 - Overtime	\$	1,186	\$	-	\$	1,000	\$ 1,000
51013 - Night Differential	\$	0	\$	-	\$	-	\$ -
51016 - Bilingual	\$	525	\$	945	\$	960	\$ 960
51019 - Health In-Lieu	\$	1,894	\$	1,695	\$	1,695	\$ 1,695
51020 - Deferred Compensation	\$	394	\$	171	\$	819	\$ 819
51021 - Retirement	\$	54,146	\$	50,958	\$	59,392	\$ 59,392
51022 - OASDI	\$	9,744	\$	8,634	\$	9,178	\$ 9,178
51024 - Educational Incentive Pay	\$	1,194	\$	2,061	\$	1,746	\$ 1,746
51025 - Post Cert Pay-Intermediate	\$	532	\$	-	\$	-	\$ -
51026 - Post Cert Pay-Management	\$	677	\$	1,035	\$	897	\$ 897
51027 - Post Cert Pay-Advanced	\$	1,084	\$	978	\$	1,148	\$ 1,148
51029 - Group Insurance-Vision	\$	235	\$	169	\$	162	\$ 162
51030 - Group Insurance-Health	\$	1,953	\$	1,854	\$	1,884	\$ 1,884
51031 - Group Insurance-Life	\$	70	\$	69	\$	69	\$ 69
51032 - Group Insurance Retired Member	\$	1,645	\$	3,289	\$	3,290	\$ 3,290
51033 - Group Insurance-Dental	\$	943	\$	731	\$	689	\$ 689
51035 - Worker's Compensation	\$	475	\$	468	\$	637	\$ 637
51036 - Employee Assistance Program	\$	37	\$	55	\$	55	\$ 55
51037 - Miscellaneous 125 F.B.P.	\$	127	\$	234	\$	-	\$ -
51042 - Group Insurance-Vision (125)	\$	7	\$	-	\$	-	\$ -
51043 - Group Insurance-Health (125)	\$	12,537	\$	8,712	\$	9,662	\$ 9,662
51045 - Group Insurance-Dental (125)	\$	32	\$	-	\$	-	\$ -
51046 - Active HRA Contributions	\$	862	\$	792	\$	792	\$ 792
51048 - Group Ins - Dental (Stablz)	\$	40	\$	-	\$	-	\$ -
Salaries & Benefits Total	\$	236,849	\$	192,424	\$	209,251	\$ 209,251
Services & Supplies							
53050 - Clothing & Personal Supplies	\$	236	\$	196	\$	211	\$ 211
53060 - Communications	\$	6,509	\$	5,716	\$	6,792	\$ 6,792
53061 - Communications-Cell & Pager	\$	2,284	\$	2,539	\$	2,645	\$ 2,645
53100 - Insurance	\$	286	\$	316	\$	415	\$ 415
53120 - Maintenance-Equipment	\$	4,511	\$	6,748	\$	10,000	\$ 10,000
53150 - Memberships	\$	-	\$	-	\$	135	\$ 135
53170 - Office Expense	\$	136	\$	6	\$	150	\$ 150
53171 - Postage	\$	-	\$	35	\$	53	\$ 53
53180 - Professional/Special Services	\$	102,817	\$	125,505	\$	55,060	\$ 55,060
53229 - Indirect Overhead Costs	\$	25,312	\$	35,088	\$	33,091	\$ 33,091
53250 - Transportation & Travel	\$	161	\$	-	\$	174	\$ 174
53253 - Fuel	\$	185	\$	185	\$	1,185	\$ 1,185
53999 - Imposed Budget Reduction	\$	-	\$	-	\$	-	\$ (1,309)
Services & Supplies Total	\$	142,438	\$	176,334	\$	109,911	\$ 108,602

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
Other Charges								
55280 - Contributions Other Agencies	\$	13,121	\$	6,766	\$	-	\$	-
Other Charges Total	\$	13,121	\$	6,766	\$	-	\$	-
Fixed Assets								
57099 - Fixed Assets <\$5,000	\$	16,726	\$	-	\$	-	\$	-
Fixed Assets Total	\$	16,726	\$	-	\$	-	\$	-
Expenses Total	\$	409,134	\$	375,523	\$	319,162	\$	317,853
Net Cost	\$	91,703	\$	170,045	\$	164,846	\$	163,537

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object				2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated		Recommended		the Board of	Supervisors
583 - Public Administrator							
Public Protection							
Other Protection							
Revenues							
Charges for Current Services							
46622 - Public Administrator Fees	\$ 4,739	\$ -	\$ 1,000	\$ 1,000			
Charges for Current Services Total	\$ 4,739	\$ -	\$ 1,000	\$ 1,000			
Miscellaneous Revenues							
47915 - Dental Stabilization Reimbursements	\$ 2	\$ -	\$ -	\$ -			
Miscellaneous Revenues Total	\$ 2	\$ -	\$ -	\$ -			
Revenues Total	\$ 4,741	\$ -	\$ 1,000	\$ 1,000			
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$ 9,883	\$ 10,749	\$ 9,630	\$ 9,630			
51020 - Deferred Compensation	\$ 19	\$ 34	\$ 87	\$ 87			
51021 - Retirement	\$ 3,862	\$ 4,211	\$ 4,289	\$ 4,289			
51022 - OASDI	\$ 697	\$ 703	\$ 658	\$ 658			
51029 - Group Insurance-Vision	\$ 10	\$ 9	\$ 9	\$ 9			
51030 - Group Insurance-Health	\$ 127	\$ 131	\$ 133	\$ 133			
51031 - Group Insurance-Life	\$ 3	\$ 3	\$ 4	\$ 4			
51033 - Group Insurance-Dental	\$ 38	\$ 38	\$ 38	\$ 38			
51035 - Worker's Compensation	\$ 27	\$ 25	\$ 34	\$ 34			
51036 - Employee Assistance Program	\$ 2	\$ 3	\$ 3	\$ 3			
51043 - Group Insurance-Health (125)	\$ 696	\$ 754	\$ 840	\$ 840			
51046 - Active HRA Contributions	\$ 42	\$ 42	\$ 42	\$ 42			
51048 - Group Ins - Dental (Stablz)	\$ 2	\$ -	\$ -	\$ -			
Salaries & Benefits Total	\$ 15,408	\$ 16,701	\$ 15,767	\$ 15,767			
Services & Supplies							
53060 - Communications	\$ 497	\$ 521	\$ 650	\$ 650			
53061 - Communications-Cell & Pager	\$ 5	\$ 10	\$ 24	\$ 24			
53100 - Insurance	\$ 78	\$ 93	\$ 148	\$ 148			
53150 - Memberships	\$ 1,035	\$ 1,035	\$ 1,050	\$ 1,050			
53180 - Professional/Special Services	\$ 0	\$ 0	\$ -	\$ -			
53229 - Indirect Overhead Costs	\$ 2,032	\$ 2,454	\$ 3,149	\$ 3,149			
53230 - Special Department Expenses	\$ 0	\$ 1	\$ -	\$ -			
53250 - Transportation & Travel	\$ -	\$ 60	\$ 180	\$ 180			
53251 - Education & Training	\$ -	\$ -	\$ 484	\$ 484			
Services & Supplies Total	\$ 3,647	\$ 4,174	\$ 5,685	\$ 5,685			
Expenses Total	\$ 19,055	\$ 20,874	\$ 21,452	\$ 21,452			
Net Cost	\$ 14,314	\$ 20,874	\$ 20,452	\$ 20,452			

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
599 - Fire Districts								
Public Protection								
Fire Protection								
Revenues								
Intergovernmental Revenues								
45499 - Sales Tax Revenue 1/2Cent	\$	400,358	\$	380,440	\$	394,275	\$	394,275
Intergovernmental Revenues Total	\$	400,358	\$	380,440	\$	394,275	\$	394,275
Revenues Total	\$	400,358	\$	380,440	\$	394,275	\$	394,275
Expenses								
Transfers Out								
59455 - Transfer From General Fund	\$	400,358	\$	380,440	\$	394,275	\$	394,275
Transfers Out Total	\$	400,358	\$	380,440	\$	394,275	\$	394,275
Expenses Total	\$	400,358	\$	380,440	\$	394,275	\$	394,275
Net Cost	\$	-	\$	-	\$	-	\$	-

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	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
Transfers Out Total	\$ 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
Net Cost	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330	\$		1,055,330

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 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
Expenses Total	\$ 237,754	\$ 237,754	\$ 237,754	\$ 237,754
Net Cost	\$ 237,754	\$ 237,754	\$ 237,754	\$ 237,754

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended		the Board of Supervisors	
831 - Social Welfare (Indigent)						
Public Assistance						
General Relief						
Revenues						
Charges for Current Services						
46874 - General Relief Collection	\$ 163	\$ 10	\$ 150	\$		150
Charges for Current Services Total	\$ 163	\$ 10	\$ 150	\$		150
Revenues Total	\$ 163	\$ 10	\$ 150	\$		150
Expenses						
Services & Supplies						
53229 - Indirect Overhead Costs	\$ (354)	\$ 3	\$ 212	\$		212
53241 - Aid To Indigents	\$ 65	\$ -	\$ 100	\$		100
Services & Supplies Total	\$ (290)	\$ 3	\$ 312	\$		312
Other Charges						
55271 - General Relief	\$ 9,409	\$ 10,450	\$ 10,000	\$		10,000
Other Charges Total	\$ 9,409	\$ 10,450	\$ 10,000	\$		10,000
Expenses Total	\$ 9,120	\$ 10,453	\$ 10,312	\$		10,312
Net Cost	\$ 8,957	\$ 10,443	\$ 10,162	\$		10,162

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
832 - Burial of Indigents								
Public Assistance								
General Relief								
Revenues								
Licenses, Permits, Franchises								
42180 - Burial Permits	\$	396	\$	330	\$	300	\$	300
Licenses, Permits, Franchises Total	\$	396	\$	330	\$	300	\$	300
Revenues Total	\$	396	\$	330	\$	300	\$	300
Expenses								
Services & Supplies								
53180 - Professional/Special Services	\$	2,700	\$	1,800	\$	5,000	\$	5,000
53229 - Indirect Overhead Costs	\$	(223)	\$	(222)	\$	213	\$	213
Services & Supplies Total	\$	2,477	\$	1,578	\$	5,213	\$	5,213
Expenses Total	\$	2,477	\$	1,578	\$	5,213	\$	5,213
Net Cost	\$	2,081	\$	1,248	\$	4,913	\$	4,913

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
841 - Care Of Juvenile Court Wards								
Public Assistance								
Care of Court Wards								
Revenues								
Transfers In								
48030 - Transfers In	\$	3,293	\$	228	\$	5,000	\$	5,000
Transfers In Total	\$	3,293	\$	228	\$	5,000	\$	5,000
Revenues Total	\$	3,293	\$	228	\$	5,000	\$	5,000
Expenses								
Services & Supplies								
53229 - Indirect Overhead Costs	\$	583	\$	1,555	\$	1,591	\$	1,591
Services & Supplies Total	\$	583	\$	1,555	\$	1,591	\$	1,591
Other Charges								
55270 - Support & Care of Persons	\$	20,769	\$	1,423	\$	5,000	\$	5,000
Other Charges Total	\$	20,769	\$	1,423	\$	5,000	\$	5,000
Expenses Total	\$	21,352	\$	2,978	\$	6,591	\$	6,591
Net Cost	\$	18,059	\$	2,750	\$	1,591	\$	1,591

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
851 - Veteran's Services							
Public Assistance							
Veteran's Services							
Revenues							
Intergovernmental Revenues							
45453 - Aid For Veterans Affairs	\$	50,221	\$	43,153	\$	45,000	\$ 45,000
Intergovernmental Revenues Total	\$	50,221	\$	43,153	\$	45,000	\$ 45,000
Miscellaneous Revenues							
47915 - Dental Stabilization Reimbursement	\$	28	\$	-	\$	-	\$ -
Miscellaneous Revenues Total	\$	28	\$	-	\$	-	\$ -
Revenues Total	\$	50,249	\$	43,153	\$	45,000	\$ 45,000
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$	69,009	\$	72,275	\$	75,047	\$ 75,047
51019 - Health In-Lieu	\$	3,732	\$	3,864	\$	4,398	\$ 4,398
51020 - Deferred Compensation	\$	-	\$	-	\$	480	\$ 480
51021 - Retirement	\$	26,977	\$	28,318	\$	33,419	\$ 33,419
51022 - OASDI	\$	5,519	\$	5,777	\$	6,114	\$ 6,114
51029 - Group Insurance-Vision	\$	136	\$	123	\$	123	\$ 123
51031 - Group Insurance-Life	\$	52	\$	52	\$	52	\$ 52
51032 - Group Insurance Retired Member	\$	3,373	\$	3,427	\$	3,458	\$ 3,458
51033 - Group Insurance-Dental	\$	540	\$	540	\$	540	\$ 540
51035 - Worker's Compensation	\$	379	\$	354	\$	482	\$ 482
51036 - Employee Assistance Program	\$	25	\$	41	\$	41	\$ 41
51046 - Active HRA Contributions	\$	600	\$	600	\$	600	\$ 600
51048 - Group Ins - Dental (Stablz)	\$	28	\$	-	\$	-	\$ -
Salaries & Benefits Total	\$	110,371	\$	115,371	\$	124,754	\$ 124,754
Services & Supplies							
53100 - Insurance	\$	140	\$	150	\$	202	\$ 202
53120 - Maintenance-Equipment	\$	-	\$	-	\$	75	\$ 75
53150 - Memberships	\$	3,000	\$	3,000	\$	3,000	\$ 3,000
53170 - Office Expense	\$	167	\$	270	\$	300	\$ 300
53171 - Postage	\$	69	\$	4	\$	250	\$ 250
53180 - Professional/Special Services	\$	46	\$	61	\$	75	\$ 75
53229 - Indirect Overhead Costs	\$	4,284	\$	1,837	\$	8,609	\$ 8,609
53230 - Special Department Expenses	\$	1,215	\$	17	\$	4,705	\$ 4,705
53250 - Transportation & Travel	\$	2,787	\$	1,161	\$	3,000	\$ 3,000
53251 - Education & Training	\$	1,369	\$	1,460	\$	1,125	\$ 1,125
53999 - Imposed Budget Reduction	\$	-	\$	-	\$	-	\$ (1,095)
Services & Supplies Total	\$	13,077	\$	7,959	\$	21,341	\$ 20,246
Expenditures & Reimbursements							
59390 - Reimbursed Projects	\$	(10,699)	\$	(11,819)	\$	(12,506)	\$ (12,506)
Expenditures & Reimbursements Total	\$	(10,699)	\$	(11,819)	\$	(12,506)	\$ (12,506)
Expenses Total	\$	112,749	\$	111,512	\$	133,589	\$ 132,494
Net Cost	\$	62,500	\$	68,359	\$	88,589	\$ 87,494

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		the Board of Supervisors	
861 - Senior Citizens Council						
Public Assistance						
Other Assistance						
Revenues						
Transfers In						
48030 - Transfers In	\$ (226)	\$ (9)	\$ -	\$ -		
Transfers In Total	\$ (226)	\$ (9)	\$ -	\$ -		
Revenues Total	\$ (226)	\$ (9)	\$ -	\$ -		
Expenses						
Services & Supplies						
53229 - Indirect Overhead Costs	\$ (14,993)	\$ (607)	\$ (440)	\$ (440)		
Services & Supplies Total	\$ (14,993)	\$ (607)	\$ (440)	\$ (440)		
Transfers Out						
59452 - Transfers Out	\$ -	\$ -	\$ 7	\$ 7		
Transfers Out Total	\$ -	\$ -	\$ 7	\$ 7		
Expenses Total	\$ (14,993)	\$ (607)	\$ (433)	\$ (433)		
Net Cost	\$ (14,767)	\$ (598)	\$ (433)	\$ (433)		

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
921 - County Library							
Education							
Library Services							
Revenues							
Charges for Current Services							
46850 - Library Services and Fees	\$	231	\$	48	\$	-	\$ -
46878 - Photo Copy/Postage Reimburse	\$	3,633	\$	5,949	\$	2,500	\$ 2,500
Charges for Current Services Total	\$	3,863	\$	5,997	\$	2,500	\$ 2,500
Miscellaneous Revenues							
47915 - Dental Stabilization Reimburseme	\$	217	\$	-	\$	-	\$ -
47947 - Gifts and Donations	\$	264	\$	388	\$	350	\$ 350
47971 - Utility Reimbursement	\$	18,875	\$	20,199	\$	362	\$ 362
47983 - Miscellaneous-Other Revenue	\$	-	\$	15	\$	-	\$ -
Miscellaneous Revenues Total	\$	19,356	\$	20,602	\$	712	\$ 712
Transfers In							
48030 - Transfers In	\$	307,980	\$	35,321	\$	10,000	\$ 10,000
Transfers In Total	\$	307,980	\$	35,321	\$	10,000	\$ 10,000
Revenues Total	\$	331,199	\$	61,921	\$	13,212	\$ 13,212
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$	535,768	\$	524,506	\$	599,094	\$ 571,364
51011 - Extra Help	\$	4,074	\$	-	\$	-	\$ -
51012 - Overtime	\$	2,853	\$	861	\$	-	\$ -
51016 - Bilingual	\$	900	\$	945	\$	960	\$ 960
51020 - Deferred Compensation	\$	930	\$	1,380	\$	3,960	\$ 4,260
51021 - Retirement	\$	183,102	\$	182,300	\$	223,198	\$ 223,198
51022 - OASDI	\$	40,451	\$	39,217	\$	46,436	\$ 44,338
51023 - Unemployment Insurance	\$	287	\$	-	\$	-	\$ -
51029 - Group Insurance-Vision	\$	1,090	\$	923	\$	984	\$ 1,087
51030 - Group Insurance-Health	\$	14,416	\$	13,890	\$	15,072	\$ 16,642
51031 - Group Insurance-Life	\$	418	\$	383	\$	418	\$ 462
51032 - Group Insurance Retired Member	\$	23,650	\$	25,379	\$	27,354	\$ 27,354
51033 - Group Insurance-Dental	\$	4,544	\$	4,237	\$	4,860	\$ 5,310
51035 - Worker's Compensation	\$	3,127	\$	3,593	\$	4,891	\$ 4,891
51036 - Employee Assistance Program	\$	204	\$	311	\$	331	\$ 366
51037 - Miscellaneous 125 F.B.P.	\$	3,626	\$	665	\$	-	\$ -
51043 - Group Insurance-Health (125)	\$	117,872	\$	126,045	\$	137,900	\$ 145,508
51045 - Group Insurance-Dental (125)	\$	62	\$	-	\$	-	\$ -
51046 - Active HRA Contributions	\$	4,815	\$	4,450	\$	4,800	\$ 5,300
51048 - Group Ins - Dental (Stablz)	\$	218	\$	-	\$	-	\$ -
51049 - Pension (UAL)	\$	-	\$	-	\$	-	\$ 250
Salaries & Benefits Total	\$	942,408	\$	929,084	\$	1,070,258	\$ 1,051,290
Services & Supplies							
53060 - Communications	\$	7,218	\$	9,274	\$	17,018	\$ 17,018
53061 - Communications-Cell & Pager	\$	-	\$	284	\$	700	\$ 700
53090 - Household Expense	\$	813	\$	493	\$	500	\$ 500
53100 - Insurance	\$	61,380	\$	66,480	\$	112,157	\$ 112,157
53120 - Maintenance-Equipment	\$	1,533	\$	3,686	\$	2,425	\$ 2,425
53121 - Maintenance-Software	\$	157	\$	-	\$	-	\$ -
53150 - Memberships	\$	1,812	\$	2,014	\$	6,419	\$ 6,419
53170 - Office Expense	\$	6,006	\$	5,411	\$	7,000	\$ 6,700
53171 - Postage	\$	1,026	\$	908	\$	750	\$ 750
53180 - Professional/Special Services	\$	25,213	\$	23,729	\$	27,676	\$ 27,676
53190 - Publication & Legal Notices	\$	532	\$	-	\$	-	\$ 300
53200 - Rents & Leases Equipment	\$	1,801	\$	1,775	\$	1,775	\$ 1,775
53229 - Indirect Overhead Costs	\$	90,554	\$	299,778	\$	350,983	\$ 350,983

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object				2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors	
53230 - Special Department Expenses	\$ 46,533	\$ 41,760	\$ 19,049	\$ 19,049	
53231 - Software	\$ 19,850	\$ 2,545	\$ 19,679	\$ 19,679	
53250 - Transportation & Travel	\$ 1,629	\$ 2,973	\$ 3,000	\$ 3,000	
53251 - Education & Training	\$ 294	\$ 35	\$ 1,000	\$ 1,000	
53253 - Fuel	\$ 2,623	\$ 2,113	\$ 2,000	\$ 2,000	
53260 - Utilities	\$ 64,119	\$ 64,219	\$ 65,981	\$ 65,981	
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$ (9,844)	
Services & Supplies Total	\$ 333,092	\$ 527,477	\$ 638,112	\$ 628,268	
Other Charges					
55250 - Disputed Charges	\$ (429)	\$ -	\$ -	\$ -	
Other Charges Total	\$ (429)	\$ -	\$ -	\$ -	
Fixed Assets					
57099 - Fixed Assets <\$5,000	\$ 58,512	\$ 2,655	\$ 23,720	\$ 23,720	
Fixed Assets Total	\$ 58,512	\$ 2,655	\$ 23,720	\$ 23,720	
Expenditures & Reimbursements					
59390 - Reimbursed Projects	\$ (556,082)	\$ (477,882)	\$ (525,309)	\$ (525,309)	
Expenditures & Reimbursements Total	\$ (556,082)	\$ (477,882)	\$ (525,309)	\$ (525,309)	
Transfers Out					
59452 - Transfers Out	\$ 12,620	\$ 12,620	\$ 12,620	\$ 12,620	
Transfers Out Total	\$ 12,620	\$ 12,620	\$ 12,620	\$ 12,620	
Expenses Total	\$ 790,122	\$ 993,955	\$ 1,219,401	\$ 1,190,589	
Net Cost	\$ 458,923	\$ 932,034	\$ 1,206,189	\$ 1,177,377	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
922 - Adult Literacy							
Education							
Library Services							
Revenues							
Transfers In							
48030 - Transfers In	\$	28,199	\$	36,950	\$	70,000	\$ 70,000
Transfers In Total	\$	28,199	\$	36,950	\$	70,000	\$ 70,000
Revenues Total	\$	28,199	\$	36,950	\$	70,000	\$ 70,000
Expenses							
Services & Supplies							
53090 - Household Expense	\$	205	\$	-	\$	500	\$ 500
53100 - Insurance	\$	130	\$	170	\$	305	\$ 305
53120 - Maintenance-Equipment	\$	-	\$	75	\$	-	\$ -
53150 - Memberships	\$	140	\$	220	\$	200	\$ 200
53170 - Office Expense	\$	1,050	\$	1,021	\$	1,500	\$ 1,500
53171 - Postage	\$	-	\$	3	\$	100	\$ 100
53180 - Professional/Special Services	\$	837	\$	826	\$	1,000	\$ 1,000
53229 - Indirect Overhead Costs	\$	(15)	\$	2,765	\$	7,161	\$ 7,161
53230 - Special Department Expenses	\$	12,289	\$	19,275	\$	51,339	\$ 50,339
53231 - Software	\$	-	\$	1,676	\$	-	\$ 1,000
53250 - Transportation & Travel	\$	661	\$	-	\$	1,000	\$ 1,000
53251 - Education & Training	\$	-	\$	20	\$	100	\$ 100
53253 - Fuel	\$	500	\$	500	\$	500	\$ 500
Services & Supplies Total	\$	15,796	\$	26,551	\$	63,705	\$ 63,705
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							
57099 - Fixed Assets <\$5,000	\$	6,152	\$	4,414	\$	-	\$ -
Fixed Assets Total	\$	6,152	\$	4,414	\$	-	\$ -
Expenses Total	\$	28,199	\$	37,215	\$	69,955	\$ 69,955
Net Cost	\$	-	\$	265	\$	(45)	\$ (45)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
931 - Agricultural Extension							
Education							
Agricultural Education							
Revenues							
Miscellaneous Revenues							
47915 - Dental Stabilization Reimbursements	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Revenues Total	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenues Total	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$ 181,872	\$ 201,019	\$ 177,999	\$ 184,138			
51012 - Overtime	\$ 24	\$ -	\$ -	\$ -			
51019 - Health In-Lieu	\$ 9,120	\$ 9,120	\$ 9,120	\$ 9,120			
51020 - Deferred Compensation	\$ 960	\$ 1,140	\$ 1,440	\$ 1,440			
51021 - Retirement	\$ 71,097	\$ 73,840	\$ 79,265	\$ 81,999			
51022 - OASDI	\$ 14,597	\$ 16,050	\$ 14,425	\$ 14,895			
51029 - Group Insurance-Vision	\$ 409	\$ 369	\$ 369	\$ 369			
51030 - Group Insurance-Health	\$ 3,604	\$ 3,708	\$ 3,768	\$ 3,768			
51031 - Group Insurance-Life	\$ 157	\$ 152	\$ 157	\$ 157			
51032 - Group Insurance Retired Member	\$ 3,203	\$ 3,406	\$ 6,678	\$ 6,678			
51033 - Group Insurance-Dental	\$ 1,112	\$ 1,107	\$ 1,080	\$ 1,080			
51035 - Worker's Compensation	\$ 1,138	\$ 1,063	\$ 1,447	\$ 1,447			
51036 - Employee Assistance Program	\$ 76	\$ 124	\$ 124	\$ 124			
51037 - Miscellaneous 125 F.B.P.	\$ 2,570	\$ 541	\$ -	\$ -			
51043 - Group Insurance-Health (125)	\$ 15,028	\$ 17,423	\$ 19,323	\$ 19,323			
51045 - Group Insurance-Dental (125)	\$ 5	\$ -	\$ -	\$ -			
51046 - Active HRA Contributions	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800			
51048 - Group Ins - Dental (Stablz)	\$ 13	\$ -	\$ -	\$ -			
Salaries & Benefits Total	\$ 306,786	\$ 330,861	\$ 316,995	\$ 326,338			
Services & Supplies							
53060 - Communications	\$ 3,157	\$ 3,127	\$ 3,327	\$ 3,327			
53100 - Insurance	\$ 2,726	\$ 2,962	\$ 3,714	\$ 3,714			
53120 - Maintenance-Equipment	\$ 5,630	\$ 6,861	\$ 5,535	\$ 5,535			
53150 - Memberships	\$ 50	\$ 50	\$ 50	\$ 50			
53170 - Office Expense	\$ 989	\$ 1,247	\$ 669	\$ 669			
53180 - Professional/Special Services	\$ 47	\$ 62	\$ 120	\$ 120			
53198 - Lease-Purchases	\$ 7,908	\$ 7,991	\$ 7,991	\$ 7,991			
53200 - Rents & Leases Equipment	\$ 1,976	\$ 2,740	\$ 2,741	\$ 2,741			
53210 - Rents & Leases Structures	\$ 44,502	\$ 46,947	\$ 48,577	\$ 48,577			
53229 - Indirect Overhead Costs	\$ 19,641	\$ 25,842	\$ 26,145	\$ 26,145			
53230 - Special Department Expenses	\$ 59	\$ 51	\$ -	\$ -			
53231 - Software	\$ -	\$ 22	\$ 69	\$ 69			
53250 - Transportation & Travel	\$ -	\$ 14	\$ -	\$ -			
53253 - Fuel	\$ 2,720	\$ 3,745	\$ 3,500	\$ 3,500			
53260 - Utilities	\$ 6,506	\$ 6,387	\$ 7,750	\$ 7,750			
53999 - Imposed Budget Reduction	\$ -	\$ -	\$ -	\$ (3,375)			
Services & Supplies Total	\$ 95,910	\$ 108,050	\$ 110,188	\$ 106,813			
Expenditures & Reimbursements							
59390 - Reimbursed Projects	\$ (15,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)			
Expenditures & Reimbursements Total	\$ (15,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)			
Expenses Total	\$ 387,696	\$ 413,912	\$ 402,183	\$ 408,151			
Net Cost	\$ 387,683	\$ 413,912	\$ 402,183	\$ 408,151			

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by	
			Recommended		the Board of Supervisors	
003 - Behavioral Health						
710 - Behavioral Hlth Admin Services						
Health & Sanitation						
Health						
Revenues						
Revenue From Use of Money						
44190 - Interest	\$ (56,942)	\$ (94,291)	\$ (80,000)	\$ (80,000)		
44192 - Interest Adj to Market Value	\$ (2,769)	\$ -	\$ -	\$ -		
Revenue From Use of Money Total	\$ (59,711)	\$ (94,291)	\$ (80,000)	\$ (80,000)		
Miscellaneous Revenues						
47915 - Dental Stabilization Reimburseme	\$ 157	\$ -	\$ -	\$ -		
Miscellaneous Revenues Total	\$ 157	\$ -	\$ -	\$ -		
Transfers In						
48030 - Transfers In	\$ -	\$ 23,424	\$ -	\$ -		
Transfers In Total	\$ -	\$ 23,424	\$ -	\$ -		
Revenues Total	\$ (59,555)	\$ (70,867)	\$ (80,000)	\$ (80,000)		
Expenses						
Salaries & Benefits						
51010 - Salaries & Wages	\$ 494,085	\$ 570,050	\$ 701,206	\$ 701,206		
51012 - Overtime	\$ 15,149	\$ 8,889	\$ 12,000	\$ 12,000		
51016 - Bilingual	\$ 1,770	\$ 1,802	\$ 1,920	\$ 1,920		
51017 - Stand By	\$ 10,850	\$ 5,800	\$ -	\$ -		
51020 - Deferred Compensation	\$ 240	\$ 465	\$ 4,260	\$ 4,260		
51021 - Retirement	\$ 193,840	\$ 219,006	\$ 313,109	\$ 313,109		
51022 - OASDI	\$ 39,350	\$ 44,096	\$ 54,845	\$ 54,845		
51029 - Group Insurance-Vision	\$ 833	\$ 846	\$ 1,046	\$ 1,046		
51030 - Group Insurance-Health	\$ 11,039	\$ 12,744	\$ 16,014	\$ 16,014		
51031 - Group Insurance-Life	\$ 320	\$ 352	\$ 444	\$ 444		
51032 - Group Insurance Retired Member	\$ 13,831	\$ 13,655	\$ 13,777	\$ 13,777		
51033 - Group Insurance-Dental	\$ 3,652	\$ 3,957	\$ 4,590	\$ 4,590		
51035 - Worker's Compensation	\$ 30,737	\$ 50,687	\$ 33,590	\$ 33,590		
51036 - Employee Assistance Program	\$ 156	\$ 285	\$ 352	\$ 352		
51037 - Miscellaneous 125 F.B.P.	\$ 81	\$ 108	\$ -	\$ -		
51043 - Group Insurance-Health (125)	\$ 90,666	\$ 122,947	\$ 151,383	\$ 151,383		
51045 - Group Insurance-Dental (125)	\$ 57	\$ -	\$ -	\$ -		
51046 - Active HRA Contributions	\$ 3,650	\$ 4,100	\$ 5,100	\$ 5,100		
51048 - Group Ins - Dental (Stablz)	\$ 158	\$ -	\$ -	\$ -		
51049 - Pension (UAL)	\$ -	\$ -	\$ 2,550	\$ 2,550		
Salaries & Benefits Total	\$ 910,463	\$ 1,059,789	\$ 1,316,186	\$ 1,316,186		
Services & Supplies						
53061 - Communications-Cell & Pager	\$ -	\$ -	\$ 720	\$ 720		
53090 - Household Expense	\$ 49	\$ -	\$ 400	\$ 400		
53100 - Insurance	\$ 73,234	\$ 82,740	\$ 15,301	\$ 15,301		
53120 - Maintenance-Equipment	\$ 981	\$ 331	\$ 1,000	\$ 1,000		
53163 - Finance/Late Charges	\$ 14	\$ 14	\$ 100	\$ 100		
53170 - Office Expense	\$ 176	\$ 535	\$ 2,000	\$ 2,000		
53180 - Professional/Special Services	\$ 20,363	\$ 1,136	\$ 1,336	\$ 1,336		
53190 - Publication & Legal Notices	\$ 12	\$ -	\$ 300	\$ 300		
53200 - Rents & Leases Equipment	\$ 1,834	\$ 1,853	\$ 1,900	\$ 1,900		
53210 - Rents & Leases Structures	\$ 12,248	\$ 3,176	\$ 3,176	\$ 3,176		
53229 - Indirect Overhead Costs	\$ 207,939	\$ 226,580	\$ 226,226	\$ 226,226		
53230 - Special Department Expenses	\$ 88	\$ 111	\$ 200	\$ 200		
53250 - Transportation & Travel	\$ 2,717	\$ 2,521	\$ 3,000	\$ 3,000		
53251 - Education & Training	\$ 6,094	\$ -	\$ 6,100	\$ 6,100		
53253 - Fuel	\$ -	\$ -	\$ 1,400	\$ 1,400		
53260 - Utilities	\$ 3,907	\$ 3,026	\$ 5,000	\$ 5,000		

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25				2024-25 Adopted by the Board of Supervisors
	2022-23 Actuals	2023-24 Estimated	Recommended		
Services & Supplies Total	\$ 329,657	\$ 322,024	\$ 268,159	\$ 268,159	
Other Charges					
55280 - Contributions Other Agencies	\$ -	\$ 43,068	\$ 49,486	\$ 49,486	
Other Charges Total	\$ -	\$ 43,068	\$ 49,486	\$ 49,486	
Expenditures & Reimbursements					
59390 - Reimbursed Projects	\$ (1,336,206)	\$ (1,535,048)	\$ (1,753,132)	\$ (1,753,132)	
Expenditures & Reimbursements Total	\$ (1,336,206)	\$ (1,535,048)	\$ (1,753,132)	\$ (1,753,132)	
Transfers Out					
59452 - Transfers Out	\$ 39,300	\$ 39,300	\$ 39,301	\$ 39,301	
Transfers Out Total	\$ 39,300	\$ 39,300	\$ 39,301	\$ 39,301	
Expenses Total	\$ (56,786)	\$ (70,867)	\$ (80,000)	\$ (80,000)	
Net Cost	\$ 2,769	\$ -	\$ -	\$ -	

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
711 - Counseling Center								
Health & Sanitation								
Health								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	3,757	\$	5,265	\$	4,000	\$	4,000
Revenue From Use of Money Total	\$	3,757	\$	5,265	\$	4,000	\$	4,000
Intergovernmental Revenues								
45353 - Aid For Medi-Cal/M/C Supp	\$	37,934	\$	64,699	\$	200,000	\$	200,000
45361 - Alcoholism Program	\$	599,860	\$	412,766	\$	434,691	\$	434,691
Intergovernmental Revenues Total	\$	637,794	\$	477,465	\$	634,691	\$	634,691
Charges for Current Services								
46821 - Drinking Driver Program	\$	1,100	\$	2,475	\$	3,000	\$	3,000
Charges for Current Services Total	\$	1,100	\$	2,475	\$	3,000	\$	3,000
Miscellaneous Revenues								
47951 - Misc Grant-Outside Source	\$	20,000	\$	9,000	\$	12,000	\$	12,000
Miscellaneous Revenues Total	\$	20,000	\$	9,000	\$	12,000	\$	12,000
Transfers In								
48030 - Transfers In	\$	185,974	\$	349,051	\$	177,822	\$	177,822
Transfers In Total	\$	185,974	\$	349,051	\$	177,822	\$	177,822
Revenues Total	\$	848,625	\$	843,256	\$	831,513	\$	831,513
Expenses								
Services & Supplies								
53060 - Communications	\$	2,542	\$	1,610	\$	3,250	\$	3,250
53061 - Communications-Cell & Pager	\$	2,454	\$	1,480	\$	2,500	\$	2,500
53090 - Household Expense	\$	572	\$	374	\$	700	\$	700
53100 - Insurance	\$	8,687	\$	9,513	\$	9,340	\$	9,340
53120 - Maintenance-Equipment	\$	1,171	\$	837	\$	2,044	\$	2,044
53130 - Maintenance-Stru,Imp,Grnd	\$	2	\$	30	\$	100	\$	100
53140 - Medical,Dental & Lab Supplies	\$	46	\$	80	\$	200	\$	200
53150 - Memberships	\$	21	\$	(11)	\$	-	\$	-
53163 - Finance/Late Charges	\$	-	\$	1	\$	50	\$	50
53170 - Office Expense	\$	3,236	\$	1,643	\$	3,500	\$	3,500
53171 - Postage	\$	3	\$	6	\$	20	\$	20
53180 - Professional/Special Services	\$	19,521	\$	10,122	\$	5,221	\$	5,221
53190 - Publication & Legal Notices	\$	175	\$	176	\$	200	\$	200
53198 - Lease-Purchases	\$	3,082	\$	5,103	\$	7,000	\$	7,000
53200 - Rents & Leases Equipment	\$	688	\$	421	\$	700	\$	700
53210 - Rents & Leases Structures	\$	5,282	\$	2,015	\$	2,015	\$	2,015
53220 - Small Tools & Instruments	\$	-	\$	-	\$	50	\$	50
53229 - Indirect Overhead Costs	\$	41,307	\$	66,103	\$	92,401	\$	92,401
53230 - Special Department Expenses	\$	4,953	\$	10,047	\$	10,000	\$	10,000
53231 - Software	\$	-	\$	-	\$	100	\$	100
53250 - Transportation & Travel	\$	5,467	\$	5,864	\$	15,000	\$	15,000
53251 - Education & Training	\$	1,215	\$	4,446	\$	10,000	\$	10,000
53253 - Fuel	\$	2,655	\$	1,764	\$	3,000	\$	3,000
53260 - Utilities	\$	3,535	\$	2,052	\$	5,000	\$	5,000
Services & Supplies Total	\$	106,614	\$	123,675	\$	172,391	\$	172,391
Other Charges								
55270 - Support & Care of Persons	\$	237,596	\$	293,402	\$	300,000	\$	300,000
55280 - Contributions Other Agencies	\$	433,051	\$	404,927	\$	359,122	\$	359,122
55450 - Refunds and Rebates	\$	104,366	\$	-	\$	-	\$	-
Other Charges Total	\$	775,013	\$	698,329	\$	659,122	\$	659,122
Expenditures & Reimbursements								
59390 - Reimbursed Projects	\$	(33,002)	\$	-	\$	-	\$	-
Expenditures & Reimbursements Total	\$	(33,002)	\$	-	\$	-	\$	-
Transfers Out								

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
59452 - Transfers Out	\$ -	\$ 21,252	\$ -	\$ -
Transfers Out Total	\$ -	\$ 21,252	\$ -	\$ -
Expenses Total	\$ 848,625	\$ 843,256	\$ 831,513	\$ 831,513
Net Cost	\$ -	\$ -	\$ -	\$ -

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
713 - Mental Health							
Health & Sanitation							
Health							
Revenues							
Revenue From Use of Money							
44190 - Interest	\$	41,363	\$	(29,126)	\$	20,000	\$ 20,000
Revenue From Use of Money Total	\$	41,363	\$	(29,126)	\$	20,000	\$ 20,000
Intergovernmental Revenues							
45351 - Medi-Cal SB75 SGF	\$	57,017	\$	145,367	\$	50,000	\$ 50,000
45353 - Aid For Medi-Cal/M/C Supp	\$	2,815,171	\$	2,890,435	\$	7,658,177	\$ 7,658,177
45355 - Inpatient Allocation	\$	345,866	\$	132,685	\$	721	\$ 721
45356 - Private Insurance Reimb	\$	5,734	\$	1,802	\$	7,500	\$ 7,500
45357 - SAMHSA Grant-Federal	\$	184,248	\$	172,756	\$	187,484	\$ 187,484
45363 - Community Service-Mental Hlth	\$	3,818	\$	217	\$	4,000	\$ 4,000
45370 - Medicare	\$	27,233	\$	12,644	\$	25,000	\$ 25,000
45479 - Child Mental Health-EPSTD	\$	1,979,290	\$	803,683	\$	4,124	\$ 4,124
Intergovernmental Revenues Total	\$	5,418,377	\$	4,159,589	\$	7,937,006	\$ 7,937,006
Charges for Current Services							
46812 - Mental Health-Collection	\$	3,159	\$	3,862	\$	5,000	\$ 5,000
Charges for Current Services Total	\$	3,159	\$	3,862	\$	5,000	\$ 5,000
Miscellaneous Revenues							
47910 - Sale of Fixed Assets	\$	-	\$	2,748	\$	-	\$ -
47915 - Dental Stabilization Reimburseme	\$	850	\$	-	\$	-	\$ -
47957 - Insurance Proceeds	\$	2,022	\$	-	\$	-	\$ -
47983 - Miscellaneous-Other Revenue	\$	2,201	\$	807	\$	-	\$ -
Miscellaneous Revenues Total	\$	5,073	\$	3,554	\$	-	\$ -
Transfers In							
48030 - Transfers In	\$	1,615,320	\$	6,472,148	\$	817,155	\$ 817,155
Transfers In Total	\$	1,615,320	\$	6,472,148	\$	817,155	\$ 817,155
Revenues Total	\$	7,083,292	\$	10,610,026	\$	8,779,161	\$ 8,779,161
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$	3,223,846	\$	3,441,434	\$	4,622,128	\$ 4,622,128
51011 - Extra Help	\$	82,005	\$	129,741	\$	136,502	\$ 136,502
51012 - Overtime	\$	45,671	\$	66,383	\$	50,000	\$ 50,000
51016 - Bilingual	\$	16,626	\$	22,144	\$	22,560	\$ 22,560
51017 - Stand By	\$	32,425	\$	36,800	\$	36,000	\$ 36,000
51019 - Health In-Lieu	\$	31,455	\$	29,271	\$	30,570	\$ 30,570
51020 - Deferred Compensation	\$	6,980	\$	8,560	\$	27,780	\$ 27,780
51021 - Retirement	\$	1,264,939	\$	1,348,458	\$	2,063,101	\$ 2,063,101
51022 - OASDI	\$	255,747	\$	277,983	\$	376,804	\$ 376,804
51023 - Unemployment Insurance	\$	51	\$	2,294	\$	-	\$ -
51029 - Group Insurance-Vision	\$	7,183	\$	6,817	\$	8,241	\$ 8,241
51030 - Group Insurance-Health	\$	79,564	\$	86,841	\$	111,156	\$ 111,156
51031 - Group Insurance-Life	\$	2,675	\$	2,813	\$	3,499	\$ 3,499
51032 - Group Insurance Retired Member	\$	56,964	\$	55,835	\$	59,786	\$ 59,786
51033 - Group Insurance-Dental	\$	27,525	\$	28,377	\$	34,963	\$ 34,963
51035 - Worker's Compensation	\$	102,065	\$	96,700	\$	85,219	\$ 85,219
51036 - Employee Assistance Program	\$	1,370	\$	2,335	\$	2,815	\$ 2,815
51037 - Miscellaneous 125 F.B.P.	\$	20,023	\$	5,641	\$	-	\$ -
51042 - Group Insurance-Vision (125)	\$	65	\$	-	\$	-	\$ -
51043 - Group Insurance-Health (125)	\$	565,598	\$	742,194	\$	889,776	\$ 889,776
51045 - Group Insurance-Dental (125)	\$	730	\$	-	\$	-	\$ -
51046 - Active HRA Contributions	\$	29,483	\$	28,691	\$	40,200	\$ 40,200
51048 - Group Ins - Dental (Stablz)	\$	855	\$	-	\$	-	\$ -
51049 - Pension (UAL)	\$	-	\$	-	\$	20,400	\$ 20,400

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
Salaries & Benefits Total	\$ 5,853,844	\$ 6,419,312	\$ 8,621,500	\$ 8,621,500
Services & Supplies				
53060 - Communications	\$ 24,185	\$ 25,315	\$ 31,500	\$ 31,500
53061 - Communications-Cell & Pager	\$ 24,070	\$ 23,668	\$ 25,000	\$ 25,000
53090 - Household Expense	\$ 5,111	\$ 4,675	\$ 6,000	\$ 6,000
53100 - Insurance	\$ 122,453	\$ 131,220	\$ 120,699	\$ 120,699
53120 - Maintenance-Equipment	\$ 11,671	\$ 14,520	\$ 14,350	\$ 14,350
53130 - Maintenance-Stru,Imp,Grnd	\$ 46	\$ 475	\$ 600	\$ 600
53140 - Medical,Dental & Lab Supplies	\$ 15,495	\$ 14,861	\$ 15,000	\$ 15,000
53150 - Memberships	\$ 20,322	\$ 27,116	\$ 28,825	\$ 28,825
53163 - Finance/Late Charges	\$ 11	\$ 10	\$ 100	\$ 100
53170 - Office Expense	\$ 23,225	\$ 22,702	\$ 30,000	\$ 30,000
53171 - Postage	\$ 2,720	\$ 1,648	\$ 3,000	\$ 3,000
53180 - Professional/Special Services	\$ 1,183,958	\$ 978,276	\$ 899,759	\$ 899,759
53190 - Publication & Legal Notices	\$ 4,569	\$ 519	\$ 2,500	\$ 2,500
53198 - Lease-Purchases	\$ 33,181	\$ 81,382	\$ 116,000	\$ 116,000
53200 - Rents & Leases Equipment	\$ 6,479	\$ 6,705	\$ 8,000	\$ 8,000
53210 - Rents & Leases Structures	\$ 30,043	\$ 29,869	\$ 30,000	\$ 30,000
53220 - Small Tools & Instruments	\$ 8	\$ -	\$ 200	\$ 200
53229 - Indirect Overhead Costs	\$ 305,321	\$ 492,067	\$ 487,334	\$ 487,334
53230 - Special Department Expenses	\$ 26,569	\$ 45,394	\$ 50,000	\$ 50,000
53250 - Transportation & Travel	\$ 6,449	\$ 27,633	\$ 14,000	\$ 14,000
53251 - Education & Training	\$ 13,389	\$ 16,821	\$ 39,000	\$ 39,000
53253 - Fuel	\$ 24,761	\$ 28,133	\$ 25,000	\$ 25,000
53260 - Utilities	\$ 33,428	\$ 32,796	\$ 40,000	\$ 40,000
53270 - Client Transportation	\$ 1,070	\$ 925	\$ 1,500	\$ 1,500
53278 - Meeting Expenses	\$ 515	\$ 297	\$ 2,100	\$ 2,100
Services & Supplies Total	\$ 1,919,048	\$ 2,007,028	\$ 1,990,467	\$ 1,990,467
Other Charges				
55250 - Disputed Charges	\$ 1	\$ 96	\$ -	\$ -
55270 - Support & Care of Persons	\$ 1,434,841	\$ 2,025,084	\$ 2,000,000	\$ 2,000,000
55280 - Contributions Other Agencies	\$ 1,175,512	\$ 1,363,364	\$ 1,445,377	\$ 1,445,377
Other Charges Total	\$ 2,610,355	\$ 3,388,545	\$ 3,445,377	\$ 3,445,377
Expenditures & Reimbursements				
59390 - Reimbursed Projects	\$ (3,312,129)	\$ (1,929,278)	\$ (5,340,357)	\$ (5,340,357)
Expenditures & Reimbursements Total	\$ (3,312,129)	\$ (1,929,278)	\$ (5,340,357)	\$ (5,340,357)
Transfers Out				
59452 - Transfers Out	\$ 12,174	\$ 724,419	\$ 62,174	\$ 62,174
Transfers Out Total	\$ 12,174	\$ 724,419	\$ 62,174	\$ 62,174
Expenses Total	\$ 7,083,292	\$ 10,610,026	\$ 8,779,161	\$ 8,779,161
Net Cost	\$ -	\$ -	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25		2024-25 Adopted by the Board of Supervisors
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended				
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 & Preve	\$ -	\$ -	\$ 380,788	\$ 380,788	\$ 380,788	\$ 380,788	
45536 - Health Navigators	\$ -	\$ -	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	
45568 - PATH-Providing Access & Transfo	\$ -	\$ 149,880	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	
45572 - Federal Emergency Shelter Gnt	\$ -	\$ -	\$ 30,995	\$ 30,995	\$ 30,995	\$ 30,995	
45663 - Beh Health-Bridge Housing	\$ -	\$ 300,669	\$ 612,219	\$ 612,219	\$ 612,219	\$ 612,219	
45665 - Transitional Aged Youth	\$ -	\$ -	\$ 26,788	\$ 26,788	\$ 26,788	\$ 26,788	
Intergovernmental Revenues Total	\$ -	\$ 450,549	\$ 1,336,790	\$ 1,336,790	\$ 1,336,790	\$ 1,336,790	
Revenues Total	\$ 3,946	\$ 450,549	\$ 1,336,790	\$ 1,336,790	\$ 1,336,790	\$ 1,336,790	
Expenses							
Services & Supplies							
53170 - Office Expense	\$ -	\$ 2,348	\$ -	\$ -	\$ -	\$ -	
53179 - Professional Services-WTW	\$ 111,205	\$ 66,838	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	
53180 - Professional/Special Services	\$ 1,357	\$ 5,100	\$ 407,500	\$ 407,500	\$ 407,500	\$ 407,500	
53231 - Software	\$ -	\$ 36,020	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	
53238 - Special Department-Ancillary	\$ -	\$ -	\$ 11,590	\$ 11,590	\$ 11,590	\$ 11,590	
53250 - Transportation & Travel	\$ -	\$ -	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	
Services & Supplies Total	\$ 112,563	\$ 110,306	\$ 1,036,790	\$ 1,036,790	\$ 1,036,790	\$ 1,036,790	
Fixed Assets							
57099 - Fixed Assets <\$5,000	\$ -	\$ 4,965	\$ -	\$ -	\$ -	\$ -	
Fixed Assets Total	\$ -	\$ 4,965	\$ -	\$ -	\$ -	\$ -	
Transfers Out							
59452 - Transfers Out	\$ -	\$ 49,691	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
Transfers Out Total	\$ -	\$ 49,691	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
Expenses Total	\$ 112,563	\$ 164,962	\$ 1,336,790	\$ 1,336,790	\$ 1,336,790	\$ 1,336,790	
Net Cost	\$ 108,617	\$ (285,587)	\$ -	\$ -	\$ -	\$ -	

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
005 - DHHS					
712 - Health					
Health & Sanitation					
Health					
Revenues					
Licenses, Permits, Franchises					
42180 - Burial Permits	\$ 495	\$ 413	\$ 400	\$	400
Licenses, Permits, Franchises Total	\$ 495	\$ 413	\$ 400	\$	400
Intergovernmental Revenues					
45297 - AB86 Funding	\$ 43,601	\$ -	\$ -	\$	-
45325 - Aid For Crippled Children	\$ 204,336	\$ 226,105	\$ 222,491	\$	222,491
45380 - MCH Program (Health)	\$ 107,382	\$ 73,379	\$ 118,443	\$	118,443
45383 - Tuberculosis Funds	\$ 1,897	\$ 336	\$ 1,921	\$	1,921
45390 - LEAD	\$ 75,689	\$ 60,810	\$ 67,000	\$	67,000
45392 - Oral Health Grant-State	\$ 167,424	\$ 138,615	\$ 144,889	\$	144,889
45477 - Child Health Disability Prog	\$ 191,556	\$ 145,766	\$ 323,852	\$	323,852
45485 - Immunization Program	\$ 139,011	\$ 248,097	\$ 700,000	\$	700,000
45537 - Infectious Disease Prevention	\$ 45,486	\$ 40,322	\$ -	\$	-
45556 - GovOps	\$ 350,000	\$ -	\$ -	\$	-
45557 - Future of Public Health	\$ 114,867	\$ 310,245	\$ 459,468	\$	459,468
45564 - CA Home Visiting Program	\$ -	\$ 231,868	\$ 423,455	\$	423,455
45565 - CA Strengthening PH Initiative	\$ 167,974	\$ -	\$ 134,379	\$	134,379
45566 - Workforce Develop-Safe Schools	\$ 28,771	\$ 35,687	\$ -	\$	-
45609 - NEOP Program	\$ 23,868	\$ 13,607	\$ -	\$	-
45610 - Snap Education	\$ -	\$ 4,723	\$ 33,000	\$	33,000
45619 - FEMA Reimbursement	\$ 47,646	\$ -	\$ -	\$	-
45653 - DIS Workforce Development	\$ 70,561	\$ 146,663	\$ -	\$	-
45654 - Workforce Development	\$ 310,802	\$ 83,038	\$ 90,201	\$	90,201
Intergovernmental Revenues Total	\$ 2,090,870	\$ 1,759,260	\$ 2,719,099	\$	2,719,099
Charges for Current Services					
46774 - Vital Statistics	\$ 6,885	\$ 9,065	\$ 7,000	\$	7,000
46790 - App Fee-Marijuana ID Card	\$ 50	\$ -	\$ -	\$	-
Charges for Current Services Total	\$ 6,935	\$ 9,065	\$ 7,000	\$	7,000
Miscellaneous Revenues					
47915 - Dental Stabilization Reimburseme	\$ 247	\$ -	\$ -	\$	-
47983 - Miscellaneous-Other Revenue	\$ 511	\$ -	\$ -	\$	-
48013 - Miscellaneous-Other Refunds	\$ -	\$ 175	\$ -	\$	-
Miscellaneous Revenues Total	\$ 758	\$ 175	\$ -	\$	-
Transfers In					
48030 - Transfers In	\$ 2,416,344	\$ 1,697,377	\$ 1,927,604	\$	1,927,604
Transfers In Total	\$ 2,416,344	\$ 1,697,377	\$ 1,927,604	\$	1,927,604
Revenues Total	\$ 4,515,402	\$ 3,466,289	\$ 4,654,103	\$	4,654,103
Expenses					
Salaries & Benefits					
51010 - Salaries & Wages	\$ 1,152,508	\$ 1,145,817	\$ 1,459,566	\$	1,459,566
51011 - Extra Help	\$ 3,931	\$ 5,973	\$ 180,400	\$	180,400
51012 - Overtime	\$ 7,161	\$ 13,882	\$ 20,000	\$	20,000
51016 - Bilingual	\$ 8,173	\$ 7,459	\$ 6,720	\$	6,720
51017 - Stand By	\$ 8,925	\$ 8,975	\$ 9,000	\$	9,000
51019 - Health In-Lieu	\$ 14,700	\$ 13,239	\$ 13,194	\$	13,194
51020 - Deferred Compensation	\$ 2,700	\$ 3,300	\$ 8,580	\$	8,580
51021 - Retirement	\$ 453,309	\$ 446,955	\$ 652,952	\$	652,952
51022 - OASDI	\$ 89,817	\$ 88,767	\$ 129,911	\$	129,911
51023 - Unemployment Insurance	\$ -	\$ 11,700	\$ -	\$	-
51029 - Group Insurance-Vision	\$ 2,483	\$ 2,112	\$ 2,521	\$	2,521
51030 - Group Insurance-Health	\$ 24,700	\$ 25,625	\$ 32,970	\$	32,970

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

				2024-25 Adopted by	
				the Board of	
Detail by Revenue Category and Expenditure Object		2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	Supervisors
51031 - Group Insurance-Life	\$	907	\$ 844	\$ 1,070	\$ 1,070
51032 - Group Insurance Retired Member	\$	16,797	\$ 15,312	\$ 13,777	\$ 13,777
51033 - Group Insurance-Dental	\$	9,818	\$ 9,175	\$ 10,530	\$ 10,530
51035 - Worker's Compensation	\$	8,447	\$ 8,240	\$ 11,202	\$ 11,202
51036 - Employee Assistance Program	\$	454	\$ 707	\$ 848	\$ 848
51037 - Miscellaneous 125 F.B.P.	\$	9,217	\$ 4,966	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$	10	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$	181,639	\$ 200,451	\$ 234,645	\$ 234,645
51045 - Group Insurance-Dental (125)	\$	156	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$	10,369	\$ 7,186	\$ 12,300	\$ 12,300
51048 - Group Ins - Dental (Stablz)	\$	249	\$ -	\$ -	\$ -
51049 - Pension (UAL)	\$	-	\$ -	\$ 6,150	\$ 6,150
Salaries & Benefits Total	\$	2,006,469	\$ 2,020,686	\$ 2,806,336	\$ 2,806,336
Services & Supplies					
53060 - Communications	\$	18,807	\$ 25,600	\$ 25,217	\$ 25,217
53061 - Communications-Cell & Pager	\$	2,100	\$ 840	\$ 720	\$ 720
53080 - Food	\$	-	\$ 23	\$ 100	\$ 100
53090 - Household Expense	\$	2,664	\$ 1,370	\$ 3,000	\$ 3,000
53100 - Insurance	\$	9,209	\$ 10,038	\$ 11,370	\$ 11,370
53120 - Maintenance-Equipment	\$	6,952	\$ 16,980	\$ 17,264	\$ 17,264
53130 - Maintenance-Stru,Imp,Grnd	\$	-	\$ 322	\$ 2,000	\$ 2,000
53140 - Medical,Dental & Lab Supplies	\$	3,960	\$ 8,123	\$ 198,540	\$ 198,540
53150 - Memberships	\$	9,916	\$ 13,558	\$ 18,942	\$ 18,942
53160 - Miscellaneous Expense	\$	-	\$ (10)	\$ -	\$ -
53163 - Finance/Late Charges	\$	57	\$ 72	\$ 112	\$ 112
53170 - Office Expense	\$	17,554	\$ 13,143	\$ 21,964	\$ 21,964
53171 - Postage	\$	855	\$ 1,387	\$ 1,648	\$ 1,648
53180 - Professional/Special Services	\$	406,717	\$ 281,626	\$ 402,325	\$ 402,325
53190 - Publication & Legal Notices	\$	563	\$ 605	\$ 5,000	\$ 5,000
53198 - Lease-Purchases	\$	4,660	\$ 4,709	\$ 14,243	\$ 14,243
53200 - Rents & Leases Equipment	\$	5,579	\$ 5,638	\$ 9,000	\$ 9,000
53210 - Rents & Leases Structures	\$	24,313	\$ 25,003	\$ 26,760	\$ 26,760
53220 - Small Tools & Instruments	\$	31	\$ 22	\$ 150	\$ 150
53229 - Indirect Overhead Costs	\$	319,876	\$ 254,382	\$ 206,727	\$ 206,727
53230 - Special Department Expenses	\$	110,252	\$ 46,381	\$ 126,269	\$ 126,269
53231 - Software	\$	731	\$ 4,226	\$ 5,714	\$ 5,714
53250 - Transportation & Travel	\$	5,924	\$ 20,974	\$ 60,179	\$ 60,179
53251 - Education & Training	\$	59,078	\$ 18,493	\$ 84,278	\$ 84,278
53253 - Fuel	\$	3,923	\$ 4,247	\$ 6,000	\$ 6,000
53260 - Utilities	\$	9,361	\$ 14,934	\$ 19,226	\$ 19,226
53270 - Client Transportation	\$	1,113	\$ 1,434	\$ 2,500	\$ 2,500
53500 - CalCard Expenses	\$	150	\$ -	\$ -	\$ -
Services & Supplies Total	\$	1,024,345	\$ 774,119	\$ 1,269,248	\$ 1,269,248
Other Charges					
55250 - Disputed Charges	\$	-	\$ 4	\$ -	\$ -
55270 - Support & Care of Persons	\$	94	\$ -	\$ 10,000	\$ 10,000
55280 - Contributions Other Agencies	\$	508,854	\$ 682,448	\$ 840,410	\$ 840,410
Other Charges Total	\$	508,948	\$ 682,452	\$ 850,410	\$ 850,410
Fixed Assets					
57099 - Fixed Assets <\$5,000	\$	98,470	\$ 3,467	\$ 19,800	\$ 19,800
57199 - Fixed Assets >\$5,000	\$	673,207	\$ -	\$ 40,000	\$ 40,000
Fixed Assets Total	\$	771,676	\$ 3,467	\$ 59,800	\$ 59,800
Expenditures & Reimbursements					
59390 - Reimbursed Projects	\$	(46,209)	\$ (42,195)	\$ (331,691)	\$ (331,691)
Expenditures & Reimbursements Total	\$	(46,209)	\$ (42,195)	\$ (331,691)	\$ (331,691)
Transfers Out					
59452 - Transfers Out	\$	250,172	\$ 27,761	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
Transfers Out Total	\$ 250,172	\$ 27,761	\$ -	\$ -
Expenses Total	\$ 4,515,402	\$ 3,466,289	\$ 4,654,103	\$ 4,654,103
Net Cost	\$ -	\$ -	\$ -	\$ -

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by	
			Recommended		the Board of Supervisors	
719 - Environmental Health						
Health & Sanitation						
Health						
Revenues						
Licenses, Permits, Franchises						
42111 - EH Well/Pump Const/Repair	\$ 53,340	\$ 20,552	\$ 35,000	\$ 35,000		
42112 - Food Establishment Permit	\$ 59,737	\$ 55,442	\$ 45,000	\$ 45,000		
42113 - EH Septic Pumper Permit	\$ 1,575	\$ 1,344	\$ 1,232	\$ 1,232		
42114 - Swimming Pool Permit	\$ 1,121	\$ 1,121	\$ 1,008	\$ 1,008		
42115 - EH UST Permits	\$ 10,509	\$ 12,096	\$ 9,500	\$ 9,500		
42117 - EH Medical Waste Biennial	\$ 168	\$ 168	\$ 168	\$ 168		
42118 - Body Art	\$ 1,055	\$ 280	\$ 224	\$ 224		
42119 - Water Supplier Permit	\$ 2,626	\$ 2,016	\$ 2,016	\$ 2,016		
42120 - Septic Tank Permit	\$ 6,384	\$ 5,460	\$ 4,000	\$ 4,000		
42124 - Above Ground Storage Permit	\$ 13,341	\$ 12,544	\$ 9,500	\$ 9,500		
42125 - Cal ARP Permits	\$ 10,080	\$ 8,960	\$ 8,960	\$ 8,960		
42126 - EH SWFP Landfill/Transfer	\$ 4,833	\$ 6,160	\$ 6,160	\$ 6,160		
42127 - Hazardous Generator Permit	\$ 31,746	\$ 29,137	\$ 25,603	\$ 25,603		
Licenses, Permits, Franchises Total	\$ 196,515	\$ 155,280	\$ 148,371	\$ 148,371		
Intergovernmental Revenues						
45481 - EH-CUPA State Grant	\$ -	\$ -	\$ 45,500	\$ 45,500		
Intergovernmental Revenues Total	\$ -	\$ -	\$ 45,500	\$ 45,500		
Charges for Current Services						
46794 - Abandonment Underground Tanl	\$ -	\$ 784	\$ -	\$ -		
46796 - Environmental Hlth-Plan Review	\$ 3,164	\$ 3,752	\$ 1,120	\$ 1,120		
46798 - Installment/Underground Tanks	\$ -	\$ 112	\$ -	\$ -		
46800 - Underground Construction	\$ 504	\$ 1,008	\$ -	\$ -		
46803 - EH Food Plan Review	\$ 5,852	\$ 5,432	\$ 2,000	\$ 2,000		
46805 - EH Pool Plan Review	\$ 784	\$ -	\$ -	\$ -		
46806 - EH Septic System Consultation	\$ 4,200	\$ 4,200	\$ 4,000	\$ 4,000		
46811 - OES Hazard Material Storage	\$ 62,707	\$ 56,853	\$ 47,000	\$ 47,000		
Charges for Current Services Total	\$ 77,211	\$ 72,141	\$ 54,120	\$ 54,120		
Miscellaneous Revenues						
47915 - Dental Stabilization Reimburseme	\$ 64	\$ -	\$ -	\$ -		
47983 - Miscellaneous-Other Revenue	\$ 155	\$ -	\$ -	\$ -		
Miscellaneous Revenues Total	\$ 219	\$ -	\$ -	\$ -		
Transfers In						
48030 - Transfers In	\$ 320,500	\$ 489,480	\$ 635,760	\$ 635,760		
Transfers In Total	\$ 320,500	\$ 489,480	\$ 635,760	\$ 635,760		
Revenues Total	\$ 594,445	\$ 716,901	\$ 883,751	\$ 883,751		
Expenses						
Salaries & Benefits						
51010 - Salaries & Wages	\$ 275,486	\$ 305,758	\$ 368,432	\$ 368,432		
51012 - Overtime	\$ -	\$ 669	\$ 1,000	\$ 1,000		
51016 - Bilingual	\$ 1,800	\$ 1,735	\$ 1,920	\$ 1,920		
51017 - Stand By	\$ 8,875	\$ 8,650	\$ 9,000	\$ 9,000		
51019 - Health In-Lieu	\$ 5,220	\$ 7,518	\$ 9,618	\$ 9,618		
51020 - Deferred Compensation	\$ 640	\$ 900	\$ 2,040	\$ 2,040		
51021 - Retirement	\$ 108,397	\$ 119,494	\$ 164,921	\$ 164,921		
51022 - OASDI	\$ 22,238	\$ 24,710	\$ 30,181	\$ 30,181		
51029 - Group Insurance-Vision	\$ 545	\$ 567	\$ 615	\$ 615		
51030 - Group Insurance-Health	\$ 5,406	\$ 5,615	\$ 5,652	\$ 5,652		
51031 - Group Insurance-Life	\$ 209	\$ 236	\$ 261	\$ 261		
51032 - Group Insurance Retired Member	\$ 3,353	\$ 3,277	\$ 3,436	\$ 3,436		
51033 - Group Insurance-Dental	\$ 2,192	\$ 2,517	\$ 2,700	\$ 2,700		
51035 - Worker's Compensation	\$ 1,896	\$ 1,772	\$ 2,411	\$ 2,411		

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by	
			Recommended		the Board of Supervisors	
51036 - Employee Assistance Program	\$ 102	\$ 191	\$ 207	\$ 207	\$ 207	\$ 207
51037 - Miscellaneous 125 F.B.P.	\$ 2,570	\$ 541	\$ -	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 35,337	\$ 40,555	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400
51045 - Group Insurance-Dental (125)	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 2,400	\$ 2,717	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
51048 - Group Ins - Dental (Stablz)	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Salaries & Benefits Total	\$ 476,736	\$ 527,420	\$ 645,294	\$ 645,294	\$ 645,294	\$ 645,294
Services & Supplies						
53050 - Clothing & Personal Supplies	\$ 13	\$ 836	\$ 900	\$ 900	\$ 900	\$ 900
53060 - Communications	\$ 3,596	\$ 3,658	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
53061 - Communications-Cell & Pager	\$ 1,800	\$ 2,220	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880
53090 - Household Expense	\$ 77	\$ 110	\$ 100	\$ 100	\$ 100	\$ 100
53100 - Insurance	\$ 3,068	\$ 3,285	\$ 25,491	\$ 25,491	\$ 25,491	\$ 25,491
53120 - Maintenance-Equipment	\$ 440	\$ 700	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
53121 - Maintenance-Software	\$ 12,300	\$ -	\$ -	\$ -	\$ -	\$ -
53140 - Medical,Dental & Lab Supplies	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
53150 - Memberships	\$ 2,526	\$ 3,429	\$ 3,432	\$ 3,432	\$ 3,432	\$ 3,432
53160 - Miscellaneous Expense	\$ -	\$ (20)	\$ -	\$ -	\$ -	\$ -
53170 - Office Expense	\$ 3,300	\$ 3,289	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
53171 - Postage	\$ 564	\$ 661	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
53180 - Professional/Special Services	\$ 13,700	\$ 16,129	\$ 29,775	\$ 29,775	\$ 29,775	\$ 29,775
53190 - Publication & Legal Notices	\$ 637	\$ 689	\$ 500	\$ 500	\$ 500	\$ 500
53200 - Rents & Leases Equipment	\$ 1,501	\$ 2,219	\$ 2,218	\$ 2,218	\$ 2,218	\$ 2,218
53220 - Small Tools & Instruments	\$ 109	\$ 578	\$ 500	\$ 500	\$ 500	\$ 500
53229 - Indirect Overhead Costs	\$ 39,507	\$ 104,341	\$ 50,421	\$ 50,421	\$ 50,421	\$ 50,421
53230 - Special Department Expenses	\$ 360	\$ 1,399	\$ 2,256	\$ 2,256	\$ 2,256	\$ 2,256
53231 - Software	\$ -	\$ 12,979	\$ 13,224	\$ 13,224	\$ 13,224	\$ 13,224
53250 - Transportation & Travel	\$ 933	\$ 117	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
53251 - Education & Training	\$ 748	\$ 908	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
53253 - Fuel	\$ 2,381	\$ 1,952	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Services & Supplies Total	\$ 87,708	\$ 159,480	\$ 160,997	\$ 160,997	\$ 160,997	\$ 160,997
Other Charges						
55280 - Contributions Other Agencies	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Other Charges Total	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Fixed Assets						
57099 - Fixed Assets <\$5,000	\$ -	\$ -	\$ 1,960	\$ 1,960	\$ 1,960	\$ 1,960
57199 - Fixed Assets >\$5,000	\$ -	\$ -	\$ 45,500	\$ 45,500	\$ 45,500	\$ 45,500
Fixed Assets Total	\$ -	\$ -	\$ 47,460	\$ 47,460	\$ 47,460	\$ 47,460
Expenses Total	\$ 594,445	\$ 716,901	\$ 883,751	\$ 883,751	\$ 883,751	\$ 883,751
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
723 - Ambulance Service								
Health & Sanitation								
Hospital Care								
Revenues								
Transfers In								
48030 - Transfers In	\$	8,234	\$	10,684	\$	11,530	\$	11,530
Transfers In Total	\$	8,234	\$	10,684	\$	11,530	\$	11,530
Revenues Total	\$	8,234	\$	10,684	\$	11,530	\$	11,530
Expenses								
Services & Supplies								
53100 - Insurance	\$	1,786	\$	1,854	\$	1,982	\$	1,982
53180 - Professional/Special Services	\$	-	\$	-	\$	2,340	\$	2,340
53229 - Indirect Overhead Costs	\$	4,308	\$	7,215	\$	7,208	\$	7,208
53260 - Utilities	\$	2,140	\$	1,615	\$	-	\$	-
Services & Supplies Total	\$	8,234	\$	10,684	\$	11,530	\$	11,530
Expenses Total	\$	8,234	\$	10,684	\$	11,530	\$	11,530
Net Cost	\$	-	\$	-	\$	-	\$	-

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by	the Board of	Supervisors
731 - California Childrens Services						
Health & Sanitation						
California Children's Services						
Revenues						
Intergovernmental Revenues						
45325 - Aid For Crippled Children	\$ 1,057	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues Total	\$ 1,057	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Services						
46834 - Crippled Childrens Services	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Current Services Total	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In						
48030 - Transfers In	\$ 2,155	\$ 24,384	\$ 66,597	\$ 66,597	\$ 66,597	\$ 66,597
Transfers In Total	\$ 2,155	\$ 24,384	\$ 66,597	\$ 66,597	\$ 66,597	\$ 66,597
Revenues Total	\$ 3,277	\$ 24,384	\$ 66,597	\$ 66,597	\$ 66,597	\$ 66,597
Expenses						
Other Charges						
55270 - Support & Care of Persons	\$ 3,277	\$ 24,384	\$ 66,597	\$ 66,597	\$ 66,597	\$ 66,597
Other Charges Total	\$ 3,277	\$ 24,384	\$ 66,597	\$ 66,597	\$ 66,597	\$ 66,597
Expenses Total	\$ 3,277	\$ 24,384	\$ 66,597	\$ 66,597	\$ 66,597	\$ 66,597
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
810 - DHHS Administration				
Public Assistance				
Administration				
Revenues				
Miscellaneous Revenues				
47915 - Dental Stabilization Reimburseme	\$ 244	\$ -	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ 948	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 1,192	\$ -	\$ -	\$ -
Revenues Total	\$ 1,192	\$ -	\$ -	\$ -
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 776,216	\$ 808,539	\$ 797,155	\$ 797,155
51012 - Overtime	\$ 45	\$ 454	\$ 2,000	\$ 2,000
51016 - Bilingual	\$ 2,700	\$ 1,722	\$ 960	\$ 960
51019 - Health In-Lieu	\$ 27,697	\$ 13,208	\$ 4,398	\$ 4,398
51020 - Deferred Compensation	\$ 2,120	\$ 2,805	\$ 3,900	\$ 3,900
51021 - Retirement	\$ 303,277	\$ 314,787	\$ 355,408	\$ 355,408
51022 - OASDI	\$ 57,880	\$ 60,065	\$ 60,249	\$ 60,249
51029 - Group Insurance-Vision	\$ 1,191	\$ 999	\$ 923	\$ 923
51030 - Group Insurance-Health	\$ 9,388	\$ 11,348	\$ 12,246	\$ 12,246
51031 - Group Insurance-Life	\$ 446	\$ 413	\$ 392	\$ 392
51032 - Group Insurance Retired Member	\$ 20,004	\$ 20,268	\$ 20,423	\$ 20,423
51033 - Group Insurance-Dental	\$ 4,212	\$ 4,348	\$ 4,050	\$ 4,050
51035 - Worker's Compensation	\$ 5,709	\$ 4,342	\$ 6,420	\$ 6,420
51036 - Employee Assistance Program	\$ 222	\$ 336	\$ 311	\$ 311
51037 - Miscellaneous 125 F.B.P.	\$ 81	\$ 108	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 87,606	\$ 100,731	\$ 103,179	\$ 103,179
51046 - Active HRA Contributions	\$ 4,830	\$ 4,855	\$ 4,500	\$ 4,500
51048 - Group Ins - Dental (Stablz)	\$ 246	\$ -	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 2,250	\$ 2,250
Salaries & Benefits Total	\$ 1,303,868	\$ 1,349,328	\$ 1,378,764	\$ 1,378,764
Services & Supplies				
53060 - Communications	\$ 33,727	\$ 34,252	\$ 39,860	\$ 39,860
53061 - Communications-Cell & Pager	\$ 2,580	\$ 2,880	\$ 2,880	\$ 2,880
53090 - Household Expense	\$ 6,859	\$ 9,992	\$ 12,730	\$ 12,730
53100 - Insurance	\$ 3,791	\$ 4,398	\$ 6,163	\$ 6,163
53120 - Maintenance-Equipment	\$ 9,945	\$ 15,312	\$ 19,797	\$ 19,797
53121 - Maintenance-Software	\$ 3,718	\$ -	\$ -	\$ -
53130 - Maintenance-Stru,Imp,Grnd	\$ 2,825	\$ 1,048	\$ 9,000	\$ 9,000
53140 - Medical,Dental & Lab Supplies	\$ -	\$ 19	\$ 100	\$ 100
53150 - Memberships	\$ 1,650	\$ 1,626	\$ 2,325	\$ 2,325
53163 - Finance/Late Charges	\$ -	\$ 5	\$ 200	\$ 200
53170 - Office Expense	\$ 6,596	\$ 9,856	\$ 17,750	\$ 17,750
53171 - Postage	\$ 55	\$ 296	\$ 100	\$ 100
53180 - Professional/Special Services	\$ 19,984	\$ 12,388	\$ 73,316	\$ 73,316
53190 - Publication & Legal Notices	\$ 84	\$ 256	\$ 2,000	\$ 2,000
53198 - Lease-Purchases	\$ 10,619	\$ 10,730	\$ 14,760	\$ 14,760
53200 - Rents & Leases Equipment	\$ 2,035	\$ 2,219	\$ 2,400	\$ 2,400
53210 - Rents & Leases Structures	\$ 28,917	\$ 1,500	\$ 1,500	\$ 1,500
53220 - Small Tools & Instruments	\$ 204	\$ 93	\$ 100	\$ 100
53229 - Indirect Overhead Costs	\$ 250,185	\$ 304,538	\$ 201,473	\$ 201,473
53230 - Special Department Expenses	\$ 469	\$ 883	\$ 1,400	\$ 1,400
53231 - Software	\$ 3,838	\$ 20,769	\$ 106,829	\$ 106,829
53250 - Transportation & Travel	\$ 1,662	\$ 2,602	\$ 5,200	\$ 5,200
53251 - Education & Training	\$ 7,486	\$ 4,818	\$ 8,000	\$ 8,000
53253 - Fuel	\$ 1,482	\$ 1,756	\$ 2,520	\$ 2,520

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
53260 - Utilities	\$ 12,953	\$ 14,854	\$ 20,400	\$ 20,400
Services & Supplies Total	\$ 411,665	\$ 457,090	\$ 550,803	\$ 550,803
Other Charges				
55250 - Disputed Charges	\$ -	\$ 15	\$ -	\$ -
55280 - Contributions Other Agencies	\$ -	\$ 43,068	\$ 49,486	\$ 49,486
Other Charges Total	\$ -	\$ 43,083	\$ 49,486	\$ 49,486
Fixed Assets				
57099 - Fixed Assets <\$5,000	\$ 18,583	\$ 9,521	\$ 70,300	\$ 70,300
57199 - Fixed Assets >\$5,000	\$ 20,349	\$ -	\$ -	\$ -
Fixed Assets Total	\$ 38,932	\$ 9,521	\$ 70,300	\$ 70,300
Expenditures & Reimbursements				
59390 - Reimbursed Projects	\$ (1,778,939)	\$ (1,884,688)	\$ (2,335,020)	\$ (2,335,020)
Expenditures & Reimbursements Total	\$ (1,778,939)	\$ (1,884,688)	\$ (2,335,020)	\$ (2,335,020)
Transfers Out				
59452 - Transfers Out	\$ 25,666	\$ 25,666	\$ 285,667	\$ 285,667
Transfers Out Total	\$ 25,666	\$ 25,666	\$ 285,667	\$ 285,667
Expenses Total	\$ 1,192	\$ -	\$ -	\$ -
Net Cost	\$ -	\$ -	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
811 - Child Welfare Administration				
Public Assistance				
Administration				
Revenues				
Intergovernmental Revenues				
45285 - SAWS	\$ 26,849	\$ -	\$ -	\$ -
45321 - ECCB-Administration	\$ 9,286	\$ 62,023	\$ -	\$ -
45470 - State Grant Award	\$ 92,278	\$ 2,016	\$ -	\$ -
45535 - Homeless Housing Assist & Preve	\$ 6,400	\$ -	\$ -	\$ -
45536 - Health Navigators	\$ 47,722	\$ 56,592	\$ -	\$ -
45569 - Local Indigent Care Needs	\$ 83,945	\$ 72,555	\$ 199,129	\$ 199,129
45575 - Emergency Solutions Grant	\$ 96,290	\$ 36,109	\$ -	\$ -
Intergovernmental Revenues Total	\$ 362,769	\$ 229,294	\$ 199,129	\$ 199,129
Charges for Current Services				
46640 - Public Guardian Fees	\$ 7,179	\$ 4,560	\$ 7,500	\$ 7,500
Charges for Current Services Total	\$ 7,179	\$ 4,560	\$ 7,500	\$ 7,500
Miscellaneous Revenues				
47915 - Dental Stabilization Reimburseme	\$ 936	\$ -	\$ -	\$ -
47957 - Insurance Proceeds	\$ -	\$ 30,727	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ 4,570	\$ -	\$ -	\$ -
48013 - Miscellaneous-Other Refunds	\$ -	\$ 15	\$ -	\$ -
Miscellaneous Revenues Total	\$ 5,505	\$ 30,742	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 7,803,979	\$ 8,858,088	\$ 11,939,815	\$ 11,939,815
Transfers In Total	\$ 7,803,979	\$ 8,858,088	\$ 11,939,815	\$ 11,939,815
Revenues Total	\$ 8,179,433	\$ 9,122,685	\$ 12,146,444	\$ 12,146,444
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 2,790,064	\$ 3,021,880	\$ 3,946,321	\$ 3,946,321
51012 - Overtime	\$ 28,770	\$ 128,649	\$ 50,000	\$ 50,000
51016 - Bilingual	\$ 19,898	\$ 20,373	\$ 22,081	\$ 22,081
51017 - Stand By	\$ 8,550	\$ 8,800	\$ 10,765	\$ 10,765
51019 - Health In-Lieu	\$ 82,860	\$ 77,795	\$ 87,810	\$ 87,810
51020 - Deferred Compensation	\$ 6,320	\$ 7,420	\$ 26,220	\$ 26,220
51021 - Retirement	\$ 1,096,562	\$ 1,168,588	\$ 1,767,169	\$ 1,767,169
51022 - OASDI	\$ 219,257	\$ 243,682	\$ 317,615	\$ 317,615
51023 - Unemployment Insurance	\$ 7,274	\$ 7,096	\$ -	\$ -
51029 - Group Insurance-Vision	\$ 7,079	\$ 6,400	\$ 7,688	\$ 7,688
51030 - Group Insurance-Health	\$ 67,715	\$ 71,665	\$ 93,258	\$ 93,258
51031 - Group Insurance-Life	\$ 2,601	\$ 2,598	\$ 3,262	\$ 3,262
51032 - Group Insurance Retired Member	\$ 48,049	\$ 46,514	\$ 47,664	\$ 47,664
51033 - Group Insurance-Dental	\$ 26,390	\$ 26,698	\$ 32,130	\$ 32,130
51035 - Worker's Compensation	\$ 24,093	\$ 22,826	\$ 31,365	\$ 31,365
51036 - Employee Assistance Program	\$ 1,295	\$ 2,102	\$ 2,588	\$ 2,588
51037 - Miscellaneous 125 F.B.P.	\$ 20,952	\$ 5,334	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 251	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 533,218	\$ 678,720	\$ 835,821	\$ 835,821
51045 - Group Insurance-Dental (125)	\$ 850	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 27,545	\$ 23,209	\$ 37,500	\$ 37,500
51048 - Group Ins - Dental (Stablz)	\$ 941	\$ -	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 18,750	\$ 18,750
Salaries & Benefits Total	\$ 5,020,535	\$ 5,570,348	\$ 7,338,007	\$ 7,338,007
Services & Supplies				
53060 - Communications	\$ 34,858	\$ 41,599	\$ 39,600	\$ 39,600
53061 - Communications-Cell & Pager	\$ 8,460	\$ 8,082	\$ 9,360	\$ 9,360

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

				2024-25 Adopted by	
Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25		the Board of Supervisors
			Recommended		
53090 - Household Expense	\$ 2,762	\$ 2,553	\$ 3,426	\$ 3,426	
53100 - Insurance	\$ 25,160	\$ 29,037	\$ 34,980	\$ 34,980	
53120 - Maintenance-Equipment	\$ 16,225	\$ 17,692	\$ 27,457	\$ 27,457	
53130 - Maintenance-Stru,Imp,Grnd	\$ 11	\$ -	\$ 2,500	\$ 2,500	
53140 - Medical,Dental & Lab Supplies	\$ 10	\$ 19	\$ 100	\$ 100	
53150 - Memberships	\$ 27,296	\$ 28,642	\$ 33,272	\$ 33,272	
53161 - Bank Fees	\$ 2,544	\$ 1,972	\$ 2,650	\$ 2,650	
53163 - Finance/Late Charges	\$ -	\$ 10	\$ 200	\$ 200	
53170 - Office Expense	\$ 29,977	\$ 34,663	\$ 43,100	\$ 43,100	
53171 - Postage	\$ 35,002	\$ 48,919	\$ 50,200	\$ 50,200	
53179 - Professional Services-WTW	\$ 382,113	\$ 336,644	\$ 501,406	\$ 501,406	
53180 - Professional/Special Services	\$ 382,068	\$ 455,687	\$ 521,641	\$ 521,641	
53181 - Data Processing	\$ 1,297	\$ 1,358	\$ 1,800	\$ 1,800	
53190 - Publication & Legal Notices	\$ 667	\$ 520	\$ 2,500	\$ 2,500	
53198 - Lease-Purchases	\$ 49,490	\$ 50,585	\$ 85,000	\$ 85,000	
53200 - Rents & Leases Equipment	\$ 4,688	\$ 4,737	\$ 7,700	\$ 7,700	
53210 - Rents & Leases Structures	\$ 48,987	\$ 77,057	\$ 77,190	\$ 77,190	
53220 - Small Tools & Instruments	\$ -	\$ -	\$ 50	\$ 50	
53229 - Indirect Overhead Costs	\$ 547,377	\$ 627,944	\$ 742,599	\$ 742,599	
53230 - Special Department Expenses	\$ 70,494	\$ 119,805	\$ 133,950	\$ 133,950	
53231 - Software	\$ 826	\$ 5,695	\$ 15,630	\$ 15,630	
53237 - Special Dept-Child Care-GAIN	\$ 52,034	\$ 55,522	\$ 100,000	\$ 100,000	
53238 - Special Department-Ancillary	\$ 12,681	\$ 16,787	\$ 16,000	\$ 16,000	
53250 - Transportation & Travel	\$ 27,263	\$ 34,973	\$ 50,000	\$ 50,000	
53251 - Education & Training	\$ 99,813	\$ 135,475	\$ 360,750	\$ 360,750	
53253 - Fuel	\$ 15,143	\$ 13,845	\$ 18,000	\$ 18,000	
53260 - Utilities	\$ 19,000	\$ 24,173	\$ 29,940	\$ 29,940	
53265 - Cal Learn Transport	\$ -	\$ -	\$ 500	\$ 500	
53266 - Cal Learn Ancillary	\$ -	\$ -	\$ 500	\$ 500	
53270 - Client Transportation	\$ 27,823	\$ 21,260	\$ 45,900	\$ 45,900	
53274 - Transportation & Travel-Vendor	\$ 99	\$ -	\$ -	\$ -	
Services & Supplies Total	\$ 1,924,166	\$ 2,195,254	\$ 2,957,901	\$ 2,957,901	
Other Charges					
55250 - Disputed Charges	\$ (69)	\$ 32	\$ -	\$ -	
55270 - Support & Care of Persons	\$ 2,981	\$ 1,968	\$ 6,300	\$ 6,300	
55280 - Contributions Other Agencies	\$ 1,427,169	\$ 1,472,058	\$ 1,813,286	\$ 1,813,286	
Other Charges Total	\$ 1,430,080	\$ 1,474,058	\$ 1,819,586	\$ 1,819,586	
Fixed Assets					
57099 - Fixed Assets <\$5,000	\$ 15,059	\$ 29,057	\$ 42,000	\$ 42,000	
57199 - Fixed Assets >\$5,000	\$ 6,699	\$ 31,727	\$ 150,000	\$ 150,000	
Fixed Assets Total	\$ 21,758	\$ 60,784	\$ 192,000	\$ 192,000	
Expenditures & Reimbursements					
59390 - Reimbursed Projects	\$ (217,107)	\$ (191,960)	\$ (231,050)	\$ (231,050)	
Expenditures & Reimbursements Total	\$ (217,107)	\$ (191,960)	\$ (231,050)	\$ (231,050)	
Transfers Out					
59452 - Transfers Out	\$ -	\$ 14,200	\$ 70,000	\$ 70,000	
Transfers Out Total	\$ -	\$ 14,200	\$ 70,000	\$ 70,000	
Expenses Total	\$ 8,179,433	\$ 9,122,685	\$ 12,146,444	\$ 12,146,444	
Net Cost	\$ -	\$ -	\$ -	\$ -	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

				2024-25		2024-25 Adopted by		
Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated		Recommended		the Board of Supervisors		
812 - IHSS								
Public Assistance								
Aid Programs								
Revenues								
Revenue From Use of Money								
44192 - Interest Adj to Market Value	\$	(351)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	(351)	\$	-	\$	-	\$	-
Transfers In								
48030 - Transfers In	\$	328,410	\$	341,546	\$	355,209	\$	355,209
Transfers In Total	\$	328,410	\$	341,546	\$	355,209	\$	355,209
Revenues Total	\$	328,059	\$	341,546	\$	355,209	\$	355,209
Expenses								
Services & Supplies								
53268 - IHSS Administration MOE	\$	328,410	\$	341,546	\$	355,209	\$	355,209
Services & Supplies Total	\$	328,410	\$	341,546	\$	355,209	\$	355,209
Expenses Total	\$	328,410	\$	341,546	\$	355,209	\$	355,209
Net Cost	\$	351	\$	-	\$	-	\$	-

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
833 - Senior Nutrition Program				
Public Assistance				
Other Assistance				
Revenues				
Intergovernmental Revenues				
45562 - Mello-Granlund Grant	\$ -	\$ 78,322	\$ -	\$ -
45613 - Title III Grant	\$ 107,020	\$ 67,301	\$ 150,846	\$ 150,846
45614 - N.S.I.P. Funds	\$ 10,192	\$ 7,152	\$ 7,689	\$ 7,689
45648 - FFCRA	\$ 39,899	\$ -	\$ -	\$ -
45658 - Senior Nutrition ARP	\$ 7,334	\$ 25,229	\$ -	\$ -
45662 - Senior Nutrition OARR	\$ -	\$ 18,247	\$ -	\$ -
Intergovernmental Revenues Total	\$ 164,445	\$ 196,250	\$ 158,535	\$ 158,535
Miscellaneous Revenues				
47915 - Dental Stabilization Reimbursement	\$ 10	\$ -	\$ -	\$ -
47939 - Gift & Donation-Participant	\$ 4,292	\$ 206	\$ 2,500	\$ 2,500
47947 - Gifts and Donations	\$ -	\$ 5	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ 4,062	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 8,365	\$ 211	\$ 2,500	\$ 2,500
Transfers In				
48030 - Transfers In	\$ 59,003	\$ 76,149	\$ 179,557	\$ 179,557
Transfers In Total	\$ 59,003	\$ 76,149	\$ 179,557	\$ 179,557
Revenues Total	\$ 231,813	\$ 272,610	\$ 340,592	\$ 340,592
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 49,092	\$ 34,961	\$ 49,292	\$ 49,292
51012 - Overtime	\$ 1,143	\$ 1,019	\$ -	\$ -
51016 - Bilingual	\$ 225	\$ 560	\$ 960	\$ 960
51020 - Deferred Compensation	\$ -	\$ -	\$ 360	\$ 360
51021 - Retirement	\$ 19,279	\$ 13,904	\$ 22,378	\$ 22,378
51022 - OASDI	\$ 3,840	\$ 2,789	\$ 3,872	\$ 3,872
51029 - Group Insurance-Vision	\$ 175	\$ 92	\$ 123	\$ 123
51030 - Group Insurance-Health	\$ 2,249	\$ 1,400	\$ 1,884	\$ 1,884
51031 - Group Insurance-Life	\$ 65	\$ 39	\$ 52	\$ 52
51033 - Group Insurance-Dental	\$ 691	\$ 616	\$ 540	\$ 540
51035 - Worker's Compensation	\$ 759	\$ 354	\$ 482	\$ 482
51036 - Employee Assistance Program	\$ 32	\$ 31	\$ 41	\$ 41
51037 - Miscellaneous 125 F.B.P.	\$ 1,829	\$ 1,411	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 9,178	\$ 11,581	\$ 20,142	\$ 20,142
51045 - Group Insurance-Dental (125)	\$ 3	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 750	\$ 450	\$ 600	\$ 600
51048 - Group Ins - Dental (Stablz)	\$ 10	\$ -	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 300	\$ 300
Salaries & Benefits Total	\$ 89,320	\$ 69,208	\$ 101,026	\$ 101,026
Services & Supplies				
53080 - Food	\$ 25,687	\$ 31,689	\$ 33,600	\$ 33,600
53090 - Household Expense	\$ 944	\$ 672	\$ 800	\$ 800
53100 - Insurance	\$ 590	\$ 504	\$ 922	\$ 922
53120 - Maintenance-Equipment	\$ 481	\$ -	\$ 1,646	\$ 1,646
53170 - Office Expense	\$ 33	\$ 43	\$ 100	\$ 100
53180 - Professional/Special Services	\$ 82,796	\$ 103,646	\$ 235,090	\$ 235,090
53190 - Publication & Legal Notices	\$ -	\$ -	\$ 50	\$ 50
53229 - Indirect Overhead Costs	\$ 9,912	\$ (142)	\$ 4,248	\$ 4,248
53230 - Special Department Expenses	\$ 73	\$ 17	\$ 520	\$ 520
53250 - Transportation & Travel	\$ -	\$ 31	\$ 105	\$ 105
53251 - Education & Training	\$ -	\$ -	\$ 250	\$ 250
53253 - Fuel	\$ 289	\$ 85	\$ 3,155	\$ 3,155

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25				2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		the Board of	Supervisors
Services & Supplies Total	\$ 120,806	\$ 136,546	\$ 280,486	\$		280,486
Other Charges						
55280 - Contributions Other Agencies	\$ 64,508	\$ 39,620	\$ 36,756	\$		36,756
Other Charges Total	\$ 64,508	\$ 39,620	\$ 36,756	\$		36,756
Fixed Assets						
57099 - Fixed Assets <\$5,000	\$ 799	\$ 15,593	\$ -	\$		-
57199 - Fixed Assets >\$5,000	\$ -	\$ 61,742	\$ -	\$		-
Fixed Assets Total	\$ 799	\$ 77,335	\$ -	\$		-
Expenditures & Reimbursements						
59390 - Reimbursed Projects	\$ (43,621)	\$ (50,098)	\$ (77,676)	\$		(77,676)
Expenditures & Reimbursements Total	\$ (43,621)	\$ (50,098)	\$ (77,676)	\$		(77,676)
Expenses Total	\$ 231,813	\$ 272,610	\$ 340,592	\$		340,592
Net Cost	\$ -	\$ -	\$ -	\$		-

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25 Recommended		2024-25 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	\$	7,552	\$	-	\$	-	\$ -
Revenue From Use of Money Total	\$	7,552	\$	-	\$	-	\$ -
Intergovernmental Revenues							
45324 - W.I.N.S./S.U.A.S.	\$	6,370	\$	5,680	\$	6,500	\$ 6,500
Intergovernmental Revenues Total	\$	6,370	\$	5,680	\$	6,500	\$ 6,500
Miscellaneous Revenues							
48004 - County Share Child Support	\$	5,892	\$	3,583	\$	3,500	\$ 3,500
Miscellaneous Revenues Total	\$	5,892	\$	3,583	\$	3,500	\$ 3,500
Transfers In							
48030 - Transfers In	\$	4,456,265	\$	4,889,051	\$	5,306,925	\$ 5,306,925
Transfers In Total	\$	4,456,265	\$	4,889,051	\$	5,306,925	\$ 5,306,925
Revenues Total	\$	4,476,079	\$	4,898,314	\$	5,316,925	\$ 5,316,925
Expenses							
Other Charges							
55268 - Work Incentive Nutr Sup-WINS	\$	1,741	\$	632	\$	7,500	\$ 7,500
55273 - AFDC-FC (109-5020)	\$	32,009	\$	75,543	\$	100,000	\$ 100,000
55274 - Aid To Children-BHI (5020)	\$	1,490,108	\$	1,548,857	\$	1,745,208	\$ 1,745,208
55277 - Aid For Adoptions (5020)	\$	1,701,610	\$	1,775,054	\$	1,943,364	\$ 1,943,364
55286 - AFDC-FC (109-5020) - EBT	\$	1,447,119	\$	1,385,499	\$	1,520,853	\$ 1,520,853
Other Charges Total	\$	4,672,588	\$	4,785,585	\$	5,316,925	\$ 5,316,925
Expenses Total	\$	4,672,588	\$	4,785,585	\$	5,316,925	\$ 5,316,925
Net Cost	\$	196,509	\$	(112,729)	\$	-	\$ -

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
007 - Department of Public Works					
610 - Road Department					
Public Ways & Facilities					
Public Ways					
Revenues					
Taxes					
41080 - Franchise	\$ 65,240	\$ 20,148	\$ 20,000	\$ 20,000	
Taxes Total	\$ 65,240	\$ 20,148	\$ 20,000	\$ 20,000	
Licenses, Permits, Franchises					
42122 - Land Leveling Permits	\$ -	\$ 108	\$ 100	\$ 100	
42133 - Encroachment Permit	\$ 17,229	\$ 992	\$ 2,500	\$ 2,500	
42134 - Transportation Permit	\$ 11,785	\$ 9,810	\$ 12,000	\$ 12,000	
Licenses, Permits, Franchises Total	\$ 29,014	\$ 10,910	\$ 14,600	\$ 14,600	
Revenue From Use of Money					
44190 - Interest	\$ 228,128	\$ 415,138	\$ 300,000	\$ 300,000	
44192 - Interest Adj to Market Value	\$ (123,224)	\$ -	\$ -	\$ -	
Revenue From Use of Money Total	\$ 104,904	\$ 415,138	\$ 300,000	\$ 300,000	
Intergovernmental Revenues					
45239 - Highway Users Tax (2103)	\$ 922,836	\$ 1,025,855	\$ 1,001,147	\$ 1,001,147	
45240 - Highway Users Tax (2104)	\$ 607,446	\$ 606,933	\$ 611,312	\$ 611,312	
45241 - Highway Users Tax (2105)	\$ 595,988	\$ 631,714	\$ 645,287	\$ 645,287	
45242 - Highway Users Tax (2106)	\$ 107,347	\$ 113,154	\$ 122,495	\$ 122,495	
45439 - Local Transp	\$ 388,957	\$ 330,510	\$ -	\$ -	
45441 - State Exchange	\$ -	\$ 324,738	\$ 162,369	\$ 162,369	
45442 - State Match	\$ -	\$ 162,370	\$ 81,185	\$ 81,185	
45443 - State Planning - OWP	\$ 127,427	\$ 89,827	\$ 115,051	\$ 115,051	
45444 - State Planning-RTPA/RSTP	\$ 89,476	\$ 89,257	\$ 90,000	\$ 90,000	
45450 - RMRA (SB1)	\$ 2,500,434	\$ 2,851,442	\$ 2,885,331	\$ 2,885,331	
45621 - Storm Damage - Federal	\$ -	\$ 570,730	\$ -	\$ -	
45622 - Storm Damage - State	\$ -	\$ 117,652	\$ -	\$ -	
45630 - Forest Reserve Revenue	\$ 49,551	\$ 47,767	\$ 40,000	\$ 40,000	
Intergovernmental Revenues Total	\$ 5,389,461	\$ 6,961,948	\$ 5,754,177	\$ 5,754,177	
Charges for Current Services					
46778 - Road and Streets Service	\$ 529	\$ 38,928	\$ -	\$ -	
Charges for Current Services Total	\$ 529	\$ 38,928	\$ -	\$ -	
Miscellaneous Revenues					
47915 - Dental Stabilization Reimburseme	\$ 540	\$ -	\$ -	\$ -	
47924 - Sale of Maps	\$ 311	\$ 229	\$ 300	\$ 300	
47983 - Miscellaneous-Other Revenue	\$ 1,862	\$ 72	\$ 300	\$ 300	
48013 - Miscellaneous-Other Refunds	\$ 3,937	\$ 1,617	\$ 800	\$ 800	
Miscellaneous Revenues Total	\$ 6,651	\$ 1,918	\$ 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	\$ 6,651,128	\$ 8,504,322	\$ 7,145,507	\$ 7,145,507	
Expenses					
Salaries & Benefits					
51010 - Salaries & Wages	\$ 1,956,977	\$ 1,732,572	\$ 2,490,123	\$ 2,490,123	
51011 - Extra Help	\$ 7,575	\$ 16,990	\$ -	\$ -	
51012 - Overtime	\$ 37,089	\$ 60,935	\$ 20,000	\$ 20,000	
51016 - Bilingual	\$ 900	\$ 945	\$ 960	\$ 960	
51019 - Health In-Lieu	\$ 27,688	\$ 28,794	\$ 30,894	\$ 30,894	
51020 - Deferred Compensation	\$ 7,110	\$ 8,030	\$ 16,740	\$ 16,740	
51021 - Retirement	\$ 730,578	\$ 679,255	\$ 1,099,364	\$ 1,099,364	
51022 - OASDI	\$ 147,028	\$ 135,842	\$ 195,805	\$ 195,805	
51023 - Unemployment Insurance	\$ 5,420	\$ -	\$ -	\$ -	

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

				2024-25 Adopted by	
				the Board of	
Detail by Revenue Category and Expenditure Object		2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	Supervisors
51029 - Group Insurance-Vision	\$	3,981	\$ 3,394	\$ 4,490	\$ 4,490
51030 - Group Insurance-Health	\$	44,005	\$ 41,072	\$ 59,346	\$ 59,346
51031 - Group Insurance-Life	\$	1,488	\$ 1,366	\$ 1,905	\$ 1,905
51032 - Group Insurance Retired Member	\$	71,519	\$ 76,802	\$ 78,768	\$ 78,768
51033 - Group Insurance-Dental	\$	15,607	\$ 14,997	\$ 18,630	\$ 18,630
51035 - Worker's Compensation	\$	24,842	\$ 22,502	\$ 107,721	\$ 107,721
51036 - Employee Assistance Program	\$	734	\$ 1,101	\$ 1,511	\$ 1,511
51037 - Miscellaneous 125 F.B.P.	\$	9,980	\$ 3,162	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$	22	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$	287,849	\$ 330,619	\$ 452,546	\$ 452,546
51045 - Group Insurance-Dental (125)	\$	731	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$	17,200	\$ 13,640	\$ 21,900	\$ 21,900
51048 - Group Ins - Dental (Stablz)	\$	544	\$ -	\$ -	\$ -
51049 - Pension (UAL)	\$	-	\$ -	\$ 10,950	\$ 10,950
Salaries & Benefits Total	\$	3,398,868	\$ 3,172,017	\$ 4,611,653	\$ 4,611,653
Services & Supplies					
53050 - Clothing & Personal Supplies	\$	5,351	\$ 7,397	\$ 12,000	\$ 12,000
53060 - Communications	\$	16,815	\$ 17,056	\$ 27,000	\$ 27,000
53061 - Communications-Cell & Pager	\$	543	\$ 724	\$ 1,000	\$ 1,000
53090 - Household Expense	\$	7,799	\$ 6,051	\$ 7,800	\$ 7,800
53100 - Insurance	\$	75,286	\$ 79,598	\$ 149,510	\$ 149,510
53120 - Maintenance-Equipment	\$	156,142	\$ 154,845	\$ 208,041	\$ 208,041
53121 - Maintenance-Software	\$	21,366	\$ -	\$ -	\$ -
53130 - Maintenance-Stru,Imp,Grnd	\$	4,164	\$ 3,601	\$ 5,000	\$ 5,000
53140 - Medical,Dental & Lab Supplies	\$	-	\$ -	\$ 100	\$ 100
53150 - Memberships	\$	1,552	\$ 3,185	\$ 2,450	\$ 2,450
53163 - Finance/Late Charges	\$	17	\$ 11	\$ 100	\$ 100
53170 - Office Expense	\$	8,892	\$ 4,700	\$ 11,000	\$ 11,000
53171 - Postage	\$	1,610	\$ 1,577	\$ 2,000	\$ 2,000
53180 - Professional/Special Services	\$	2,959,379	\$ 7,028,422	\$ 7,035,351	\$ 7,035,351
53190 - Publication & Legal Notices	\$	1,080	\$ 834	\$ 1,000	\$ 1,000
53198 - Lease-Purchases	\$	25,446	\$ 43,542	\$ 116,753	\$ 116,753
53200 - Rents & Leases Equipment	\$	59,856	\$ 45,645	\$ 81,400	\$ 81,400
53210 - Rents & Leases Structures	\$	21,354	\$ 21,836	\$ 21,820	\$ 21,820
53220 - Small Tools & Instruments	\$	7,416	\$ 13,588	\$ 8,000	\$ 8,000
53229 - Indirect Overhead Costs	\$	333,285	\$ 290,430	\$ 352,310	\$ 352,310
53230 - Special Department Expenses	\$	661,710	\$ 540,367	\$ 813,500	\$ 813,500
53231 - Software	\$	7,563	\$ 23,420	\$ 31,679	\$ 31,679
53250 - Transportation & Travel	\$	1,500	\$ 1,500	\$ 5,000	\$ 5,000
53251 - Education & Training	\$	-	\$ -	\$ 500	\$ 500
53253 - Fuel	\$	189,404	\$ 152,247	\$ 200,000	\$ 200,000
53260 - Utilities	\$	127,611	\$ 95,051	\$ 125,000	\$ 125,000
Services & Supplies Total	\$	4,695,139	\$ 8,535,626	\$ 9,218,314	\$ 9,218,314
Other Charges					
55555 - Court Recovery Costs	\$	-	\$ -	\$ 30	\$ 30
Other Charges Total	\$	-	\$ -	\$ 30	\$ 30
Fixed Assets					
57099 - Fixed Assets <\$5,000	\$	33,387	\$ 6,570	\$ 21,500	\$ 21,500
57199 - Fixed Assets >\$5,000	\$	7,998	\$ 69,258	\$ 828,000	\$ 828,000
57361 - Structures & Improve >\$5,000	\$	-	\$ -	\$ 20,000	\$ 20,000
Fixed Assets Total	\$	41,385	\$ 75,828	\$ 869,500	\$ 869,500
Expenditures & Reimbursements					
59390 - Reimbursed Projects	\$	(105,536)	\$ (42,240)	\$ (50,000)	\$ (50,000)
59395 - Cost Applied-Road Districts	\$	(2,500,000)	\$ (2,500,000)	\$ (2,500,000)	\$ (2,500,000)
59396 - Cost Applied-Bridges	\$	(63,707)	\$ (88,861)	\$ (100,000)	\$ (100,000)
59397 - Reimbursed Proj-In County (Rd)	\$	(353,248)	\$ (357,747)	\$ (387,380)	\$ (387,380)
Expenditures & Reimbursements Total	\$	(3,022,491)	\$ (2,988,848)	\$ (3,037,380)	\$ (3,037,380)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by the Board of Supervisors
			Recommended		
Transfers Out					
59452 - Transfers Out	\$ 46,255	\$ 13,791	\$ 13,792	\$	13,792
Transfers Out Total	\$ 46,255	\$ 13,791	\$ 13,792	\$	13,792
Expenses Total	\$ 5,159,156	\$ 8,808,415	\$ 11,675,909	\$	11,675,909
Net Cost	\$ (1,491,972)	\$ 304,093	\$ 4,530,402	\$	4,530,402

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
008 - Bridges					
616 - Bridge Fund					
Public Ways & Facilities					
Public Ways					
Revenues					
Taxes					
41012 - Prop Tax-Current Secured	\$ 198,591	\$ 211,113	\$ 205,000	\$	205,000
41013 - Prop Tax-Secured Power Plant	\$ 24,591	\$ 23,653	\$ 25,000	\$	25,000
41017 - Prop Tax-Cur Supp Secured	\$ 4,754	\$ 3,120	\$ 3,500	\$	3,500
41018 - Prop Tax-Current Unsecured	\$ 16,288	\$ 17,385	\$ 16,000	\$	16,000
41021 - Prop Tax-Cur Supp Unsecured	\$ 97	\$ 90	\$ 70	\$	70
41024 - Prop Tax-PY Supp Secured	\$ 627	\$ 706	\$ 600	\$	600
41040 - Prop Tax-PY Unsecured	\$ 115	\$ 35	\$ 100	\$	100
41094 - County In-Lieu Taxes	\$ 57	\$ 58	\$ 57	\$	57
Taxes Total	\$ 245,120	\$ 256,160	\$ 250,327	\$	250,327
Revenue From Use of Money					
44190 - Interest	\$ 19,146	\$ 38,183	\$ 30,000	\$	30,000
44192 - Interest Adj to Market Value	\$ (11,559)	\$ -	\$ -	\$	-
Revenue From Use of Money Total	\$ 7,587	\$ 38,183	\$ 30,000	\$	30,000
Intergovernmental Revenues					
45270 - Fish & Game In Lieu	\$ 10	\$ 10	\$ 10	\$	10
45423 - Aid For Construct	\$ -	\$ -	\$ 13,012	\$	13,012
45454 - Homeowners Property Tax	\$ 1,176	\$ 1,217	\$ 1,200	\$	1,200
45634 - Wildlife-Fed In Lieu	\$ 1,524	\$ 1,422	\$ 1,400	\$	1,400
Intergovernmental Revenues Total	\$ 2,710	\$ 2,649	\$ 15,622	\$	15,622
Revenues Total	\$ 255,417	\$ 296,992	\$ 295,949	\$	295,949
Expenses					
Services & Supplies					
53230 - Special Department Expenses	\$ 63,707	\$ 88,861	\$ 100,000	\$	100,000
Services & Supplies Total	\$ 63,707	\$ 88,861	\$ 100,000	\$	100,000
Expenses Total	\$ 63,707	\$ 88,861	\$ 100,000	\$	100,000
Net Cost	\$ (191,710)	\$ (208,131)	\$ (195,949)	\$	(195,949)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object				2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
009 - Building Fund								
480 - Building Program								
General								
Plant Acquisition								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	-	\$	545,937	\$	-	\$	-
44192 - Interest Adj to Market Value	\$	(120,415)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	(120,415)	\$	545,937	\$	-	\$	-
Intergovernmental Revenues								
45470 - State Grant Award	\$	-	\$	-	\$	12,076,623	\$	12,076,623
Intergovernmental Revenues Total	\$	-	\$	-	\$	12,076,623	\$	12,076,623
Miscellaneous Revenues								
48016 - Long-Term Debt Proceeds	\$	10,226,447	\$	-	\$	-	\$	-
Miscellaneous Revenues Total	\$	10,226,447	\$	-	\$	-	\$	-
Transfers In								
48030 - Transfers In	\$	4,624,903	\$	2,953,470	\$	2,239,348	\$	2,229,348
Transfers In Total	\$	4,624,903	\$	2,953,470	\$	2,239,348	\$	2,229,348
Revenues Total	\$	14,730,935	\$	3,499,406	\$	14,315,971	\$	14,305,971
Expenses								
Other Charges								
55440 - Loan Repayment	\$	122,152	\$	287,184	\$	308,650	\$	308,650
55442 - Debt Issuance Costs	\$	324,817	\$	-	\$	-	\$	-
55445 - Interest On Loans	\$	34,598	\$	456,779	\$	465,962	\$	465,962
Other Charges Total	\$	481,567	\$	743,963	\$	774,612	\$	774,612
Fixed Assets								
57350 - Land	\$	-	\$	-	\$	300,000	\$	300,000
57361 - Structures & Improve >\$5,000	\$	2,196,048	\$	2,209,506	\$	22,730,135	\$	22,720,135
Fixed Assets Total	\$	2,196,048	\$	2,209,506	\$	23,030,135	\$	23,020,135
Expenditures & Reimbursements								
59390 - Reimbursed Projects	\$	(7,896)	\$	-	\$	-	\$	-
Expenditures & Reimbursements Total	\$	(7,896)	\$	-	\$	-	\$	-
Transfers Out								
59452 - Transfers Out	\$	-	\$	1,974,695	\$	-	\$	-
Transfers Out Total	\$	-	\$	1,974,695	\$	-	\$	-
Expenses Total	\$	2,669,719	\$	4,928,164	\$	23,804,747	\$	23,794,747
Net Cost	\$	(12,061,216)	\$	1,428,758	\$	9,488,776	\$	9,488,776

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended		the Board of Supervisors	
010 - Child Support						
517 - Child Support Services						
Public Protection						
Judicial						
Revenues						
Revenue From Use of Money						
44190 - Interest	\$ 6,747	\$ (6,747)	\$ -	\$ -		
44192 - Interest Adj to Market Value	\$ 12,894	\$ -	\$ -	\$ -		
Revenue From Use of Money Total	\$ 19,641	\$ (6,747)	\$ -	\$ -		
Revenues Total	\$ 19,641	\$ (6,747)	\$ -	\$ -		
Expenses						
Salaries & Benefits						
51032 - Group Insurance Retired Member	\$ 4,672	\$ (4,672)	\$ -	\$ -		
Salaries & Benefits Total	\$ 4,672	\$ (4,672)	\$ -	\$ -		
Services & Supplies						
53180 - Professional/Special Services	\$ 75	\$ (75)	\$ -	\$ -		
53229 - Indirect Overhead Costs	\$ 15,249	\$ (15,249)	\$ -	\$ -		
53230 - Special Department Expenses	\$ 456,496	\$ -	\$ -	\$ -		
Services & Supplies Total	\$ 471,819	\$ (15,324)	\$ -	\$ -		
Other Charges						
55460 - Treasurer Administrative Fee	\$ 59	\$ (59)	\$ -	\$ -		
Other Charges Total	\$ 59	\$ (59)	\$ -	\$ -		
Expenses Total	\$ 476,550	\$ (20,055)	\$ -	\$ -		
Net Cost	\$ 456,910	\$ (13,308)	\$ -	\$ -		

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by 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	\$	5,375	\$	8,550	\$	3,000	\$ 3,000
Fines, Forfeitures, Penalties Total	\$	5,375	\$	8,550	\$	3,000	\$ 3,000
Licenses, Permits, Franchises							
42170 - Ag Burn Fees	\$	21,150	\$	73,474	\$	65,000	\$ 65,000
42174 - Indirect Source Fee	\$	2,717	\$	8,444	\$	8,000	\$ 8,000
42175 - Port Engine Registration Prog	\$	22,008	\$	19,619	\$	20,000	\$ 20,000
42176 - Stationary Source Fee	\$	98,280	\$	91,627	\$	95,000	\$ 95,000
42177 - Toxic Air Fees	\$	28,145	\$	26,520	\$	25,000	\$ 25,000
42179 - Vehicle Fees-Air Pollution	\$	101,044	\$	93,888	\$	90,000	\$ 90,000
42181 - BCC Permit Fee	\$	3,075	\$	3,394	\$	3,100	\$ 3,100
Licenses, Permits, Franchises Total	\$	276,418	\$	316,967	\$	306,100	\$ 306,100
Revenue From Use of Money							
44190 - Interest	\$	16,068	\$	33,759	\$	17,000	\$ 17,000
44192 - Interest Adj to Market Value	\$	(10,156)	\$	-	\$	-	\$ -
Revenue From Use of Money Total	\$	5,912	\$	33,759	\$	17,000	\$ 17,000
Intergovernmental Revenues							
45393 - AB-197 Grant	\$	9,583	\$	9,583	\$	-	\$ -
45396 - Air/Water Pollution	\$	49,400	\$	49,400	\$	64,400	\$ 64,400
45398 - Prescribed Burn Grant	\$	9,000	\$	3,200	\$	21,000	\$ 21,000
45531 - Comm Air Protect Prog (CAPP)	\$	24,228	\$	22,141	\$	22,936	\$ 22,936
Intergovernmental Revenues Total	\$	92,211	\$	84,324	\$	108,336	\$ 108,336
Charges for Current Services							
46684 - Grant Admin-Carl Moyer	\$	8,000	\$	46,427	\$	28,200	\$ 28,200
46688 - Grant Administration-FARMER	\$	84,950	\$	119,838	\$	59,913	\$ 59,913
46689 - Grant Admin-Oil & Gas MOU	\$	50,000	\$	50,000	\$	50,000	\$ 50,000
46690 - Grant Admin-Wood Stove	\$	-	\$	15,628	\$	16,858	\$ 16,858
46733 - Grant Admin-Carl Moyer State Re	\$	6,250	\$	-	\$	50,000	\$ 50,000
Charges for Current Services Total	\$	149,200	\$	231,893	\$	204,971	\$ 204,971
Miscellaneous Revenues							
47915 - Dental Stabilization Reimburseme	\$	53	\$	-	\$	-	\$ -
47983 - Miscellaneous-Other Revenue	\$	7,396	\$	-	\$	-	\$ -
Miscellaneous Revenues Total	\$	7,449	\$	-	\$	-	\$ -
Transfers In							
48030 - Transfers In	\$	-	\$	625	\$	3,300	\$ 3,300
Transfers In Total	\$	-	\$	625	\$	3,300	\$ 3,300
Revenues Total	\$	536,566	\$	676,117	\$	642,707	\$ 642,707
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$	156,627	\$	252,661	\$	346,956	\$ 346,956
51011 - Extra Help	\$	15,094	\$	-	\$	-	\$ -
51012 - Overtime	\$	2,204	\$	5,258	\$	5,000	\$ 5,000
51019 - Health In-Lieu	\$	-	\$	950	\$	1,100	\$ 1,100
51020 - Deferred Compensation	\$	360	\$	755	\$	2,160	\$ 2,160
51021 - Retirement	\$	61,229	\$	98,870	\$	141,555	\$ 141,555
51022 - OASDI	\$	12,951	\$	19,256	\$	27,273	\$ 27,273
51029 - Group Insurance-Vision	\$	273	\$	400	\$	523	\$ 523
51030 - Group Insurance-Health	\$	3,604	\$	5,562	\$	7,536	\$ 7,536
51031 - Group Insurance-Life	\$	104	\$	170	\$	222	\$ 222
51032 - Group Insurance Retired Membe	\$	-	\$	3,410	\$	3,440	\$ 3,440

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by
			Recommended		the Board of Supervisors
51033 - Group Insurance-Dental	\$ 1,080	\$ 1,755	\$ 2,295	\$	2,295
51035 - Worker's Compensation	\$ 1,138	\$ 1,595	\$ 2,170	\$	2,170
51036 - Employee Assistance Program	\$ 51	\$ 135	\$ 176	\$	176
51043 - Group Insurance-Health (125)	\$ 27,518	\$ 51,881	\$ 64,562	\$	64,562
51046 - Active HRA Contributions	\$ 1,200	\$ 1,950	\$ 2,550	\$	2,550
51048 - Group Ins - Dental (Stablz)	\$ 53	\$ -	\$ -	\$	-
51049 - Pension (UAL)	\$ -	\$ -	\$ 1,275	\$	1,275
Salaries & Benefits Total	\$ 283,485	\$ 444,608	\$ 608,793	\$	608,793
Services & Supplies					
53050 - Clothing & Personal Supplies	\$ -	\$ 388	\$ 650	\$	650
53060 - Communications	\$ 4,165	\$ 4,408	\$ 4,622	\$	4,622
53061 - Communications-Cell & Pager	\$ 748	\$ 1,411	\$ 1,398	\$	1,398
53090 - Household Expense	\$ -	\$ 26	\$ 50	\$	50
53100 - Insurance	\$ 2,184	\$ 2,667	\$ 3,228	\$	3,228
53120 - Maintenance-Equipment	\$ 793	\$ 2,581	\$ 2,200	\$	2,200
53150 - Memberships	\$ 1,288	\$ -	\$ 1,480	\$	1,480
53160 - Miscellaneous Expense	\$ 10	\$ 10	\$ -	\$	-
53170 - Office Expense	\$ 720	\$ 4,639	\$ 2,900	\$	2,900
53171 - Postage	\$ 994	\$ 1,263	\$ 1,250	\$	1,250
53180 - Professional/Special Services	\$ 29,605	\$ 24,063	\$ 20,000	\$	20,000
53190 - Publication & Legal Notices	\$ 96	\$ 96	\$ 500	\$	500
53210 - Rents & Leases Structures	\$ 21,122	\$ 22,283	\$ 22,975	\$	22,975
53220 - Small Tools & Instruments	\$ -	\$ 37	\$ 538	\$	538
53229 - Indirect Overhead Costs	\$ 42,047	\$ 23,803	\$ 16,792	\$	16,792
53230 - Special Department Expenses	\$ 8,024	\$ 47,136	\$ 9,500	\$	9,500
53231 - Software	\$ -	\$ (12,000)	\$ 12,485	\$	12,485
53250 - Transportation & Travel	\$ 1,975	\$ 1,930	\$ 2,000	\$	2,000
53251 - Education & Training	\$ 1,915	\$ 1,450	\$ 1,100	\$	1,100
53253 - Fuel	\$ 1,918	\$ 2,677	\$ 3,000	\$	3,000
53260 - Utilities	\$ 6,349	\$ 5,988	\$ 7,350	\$	7,350
Services & Supplies Total	\$ 123,952	\$ 134,854	\$ 114,018	\$	114,018
Other Charges					
55280 - Contributions Other Agencies	\$ 25,782	\$ -	\$ -	\$	-
Other Charges Total	\$ 25,782	\$ -	\$ -	\$	-
Fixed Assets					
57099 - Fixed Assets <\$5,000	\$ -	\$ -	\$ 2,300	\$	2,300
Fixed Assets Total	\$ -	\$ -	\$ 2,300	\$	2,300
Expenses Total	\$ 433,219	\$ 579,462	\$ 725,111	\$	725,111
Net Cost	\$ (103,347)	\$ (96,654)	\$ 82,404	\$	82,404

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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	\$ 1,187,039	\$ 1,250,802	\$ 1,200,000	\$ 1,200,000
41013 - Prop Tax-Secured Power Plant	\$ 153,111	\$ 146,850	\$ 153,000	\$ 153,000
41017 - Prop Tax-Cur Supp Secured	\$ 28,304	\$ 18,395	\$ 20,000	\$ 20,000
41018 - Prop Tax-Current Unsecured	\$ 96,965	\$ 102,491	\$ 100,000	\$ 100,000
41021 - Prop Tax-Cur Supp Unsecured	\$ 576	\$ 533	\$ 500	\$ 500
41024 - Prop Tax-PY Supp Secured	\$ 3,765	\$ 4,200	\$ 3,500	\$ 3,500
41040 - Prop Tax-PY Unsecured	\$ 693	\$ 211	\$ 500	\$ 500
41094 - County In-Lieu Taxes	\$ 338	\$ 341	\$ 338	\$ 338
Taxes Total	\$ 1,470,791	\$ 1,523,823	\$ 1,477,838	\$ 1,477,838
Revenue From Use of Money				
44190 - Interest	\$ 134,569	\$ 167,707	\$ 130,000	\$ 130,000
44192 - Interest Adj to Market Value	\$ 436	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 135,005	\$ 167,707	\$ 130,000	\$ 130,000
Intergovernmental Revenues				
45270 - Fish & Game In Lieu	\$ 77	\$ 78	\$ 78	\$ 78
45454 - Homeowners Property Tax	\$ 7,002	\$ 7,180	\$ 7,000	\$ 7,000
45460 - Timber Yield Tax Loss	\$ -	\$ -	\$ 6	\$ 6
45634 - Wildlife-Fed In Lieu	\$ 3,623	\$ 3,380	\$ 3,200	\$ 3,200
Intergovernmental Revenues Total	\$ 10,702	\$ 10,637	\$ 10,284	\$ 10,284
Revenues Total	\$ 1,616,498	\$ 1,702,168	\$ 1,618,122	\$ 1,618,122
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Services & Supplies Total	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Expenses Total	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Net Cost	\$ 883,502	\$ 797,832	\$ 881,878	\$ 881,878

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	1,502	\$	3,683	\$	1,500	\$	1,500
43176 - Fish & Game Fines-Colusa	\$	2,292	\$	6,133	\$	2,500	\$	2,500
Fines, Forfeitures, Penalties Total	\$	3,795	\$	9,816	\$	4,000	\$	4,000
Revenue From Use of Money								
44190 - Interest	\$	(81)	\$	(64)	\$	-	\$	-
44192 - Interest Adj to Market Value	\$	14	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	(67)	\$	(64)	\$	-	\$	-
Intergovernmental Revenues								
45631 - Grazing Fees	\$	30	\$	-	\$	-	\$	-
Intergovernmental Revenues Total	\$	30	\$	-	\$	-	\$	-
Transfers In								
48030 - Transfers In	\$	3,598	\$	500	\$	8,179	\$	8,179
Transfers In Total	\$	3,598	\$	500	\$	8,179	\$	8,179
Revenues Total	\$	7,356	\$	10,252	\$	12,179	\$	12,179
Expenses								
Salaries & Benefits								
51015 - Fee	\$	4,800	\$	4,800	\$	4,800	\$	4,800
51022 - OASDI	\$	361	\$	367	\$	367	\$	367
Salaries & Benefits Total	\$	5,161	\$	5,167	\$	5,167	\$	5,167
Services & Supplies								
53100 - Insurance	\$	1,052	\$	1,107	\$	1,269	\$	1,269
53170 - Office Expense	\$	69	\$	10	\$	100	\$	100
53171 - Postage	\$	152	\$	175	\$	200	\$	200
53190 - Publication & Legal Notices	\$	-	\$	48	\$	-	\$	-
53229 - Indirect Overhead Costs	\$	1,279	\$	2,125	\$	5,443	\$	5,443
53230 - Special Department Expenses	\$	-	\$	54	\$	-	\$	-
Services & Supplies Total	\$	2,552	\$	3,519	\$	7,012	\$	7,012
Expenses Total	\$	7,713	\$	8,686	\$	12,179	\$	12,179
Net Cost	\$	357	\$	(1,566)	\$	-	\$	-

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	1,992	\$	(4,415)	\$	1,000	\$ 1,000
44192 - Interest Adj to Market Value	\$	(2,304)	\$	-	\$	-	\$ -
Revenue From Use of Money Total	\$	(311)	\$	(4,415)	\$	1,000	\$ 1,000
Intergovernmental Revenues							
45230 - Aid For Aviation	\$	30,000	\$	10,000	\$	10,000	\$ 10,000
45470 - State Grant Award	\$	-	\$	10,303	\$	-	\$ -
45540 - CARES Act (COVID-19)	\$	-	\$	2,059	\$	2,500	\$ 2,500
45615 - Aid For Construction	\$	36,327	\$	562,749	\$	90,000	\$ 90,000
Intergovernmental Revenues Total	\$	66,327	\$	585,111	\$	102,500	\$ 102,500
Revenues Total	\$	66,016	\$	580,695	\$	103,500	\$ 103,500
Expenses							
Services & Supplies							
53180 - Professional/Special Services	\$	5,995	\$	34,682	\$	25,000	\$ 25,000
Services & Supplies Total	\$	5,995	\$	34,682	\$	25,000	\$ 25,000
Fixed Assets							
57361 - Structures & Improve >\$5,000	\$	43,801	\$	615,455	\$	75,000	\$ 75,000
Fixed Assets Total	\$	43,801	\$	615,455	\$	75,000	\$ 75,000
Transfers Out							
59452 - Transfers Out	\$	20,000	\$	-	\$	-	\$ -
Transfers Out Total	\$	20,000	\$	-	\$	-	\$ -
Expenses Total	\$	69,796	\$	650,136	\$	100,000	\$ 100,000
Net Cost	\$	3,781	\$	69,441	\$	(3,500)	\$ (3,500)

County of Colusa

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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	\$ 132	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 132	\$ -	\$ -	\$ -
Revenues Total	\$ 132	\$ -	\$ -	\$ -
Net Cost	\$ (132)	\$ -	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
013 - Countywide Recreation								
Recreation & Cultural Services								
Recreation Facilities								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	52	\$	105	\$	50	\$	50
Revenue From Use of Money Total	\$	52	\$	105	\$	50	\$	50
Transfers In								
48030 - Transfers In	\$	3,361	\$	1,774	\$	9,867	\$	9,867
Transfers In Total	\$	3,361	\$	1,774	\$	9,867	\$	9,867
Revenues Total	\$	3,412	\$	1,879	\$	9,917	\$	9,917
Expenses								
Services & Supplies								
53121 - Maintenance-Software	\$	784	\$	255	\$	-	\$	-
53170 - Office Expense	\$	3	\$	10	\$	10	\$	10
53180 - Professional/Special Services	\$	2,642	\$	188	\$	8,536	\$	8,536
53229 - Indirect Overhead Costs	\$	7	\$	888	\$	644	\$	644
53231 - Software	\$	-	\$	520	\$	727	\$	727
Services & Supplies Total	\$	3,435	\$	1,860	\$	9,917	\$	9,917
Expenses Total	\$	3,435	\$	1,860	\$	9,917	\$	9,917
Net Cost	\$	23	\$	(19)	\$	-	\$	-

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

				2024-25		2024-25 Adopted by			
Detail by Revenue Category and Expenditure Object		2022-23 Actuals		2023-24 Estimated		Recommended		the Board of Supervisors	
016 - Migrant Farm Housing									
475 - Migrant Farm Housing									
General									
Property Management									
Revenues									
Revenue From Use of Money									
44190 - Interest		\$	-	\$	(4,904)	\$	-	\$	-
44192 - Interest Adj to Market Value		\$	1,639	\$	-	\$	-	\$	-
Revenue From Use of Money Total		\$	1,639	\$	(4,904)	\$	-	\$	-
Intergovernmental Revenues									
45503 - Aid For Migrant Farm Housing		\$	643,851	\$	593,056	\$	812,393	\$	812,393
Intergovernmental Revenues Total		\$	643,851	\$	593,056	\$	812,393	\$	812,393
Miscellaneous Revenues									
47915 - Dental Stabilization Reimburseme		\$	37	\$	-	\$	-	\$	-
Miscellaneous Revenues Total		\$	37	\$	-	\$	-	\$	-
Transfers In									
48030 - Transfers In		\$	-	\$	33,514	\$	-	\$	-
Transfers In Total		\$	-	\$	33,514	\$	-	\$	-
Revenues Total		\$	645,527	\$	621,666	\$	812,393	\$	812,393
Expenses									
Salaries & Benefits									
51010 - Salaries & Wages		\$	122,173	\$	141,695	\$	161,057	\$	161,057
51012 - Overtime		\$	1,356	\$	433	\$	-	\$	-
51017 - Stand By		\$	5,300	\$	4,800	\$	-	\$	-
51020 - Deferred Compensation		\$	-	\$	-	\$	1,080	\$	1,080
51021 - Retirement		\$	47,760	\$	53,195	\$	71,720	\$	71,720
51022 - OASDI		\$	9,739	\$	11,030	\$	12,514	\$	12,514
51023 - Unemployment Insurance		\$	990	\$	447	\$	-	\$	-
51029 - Group Insurance-Vision		\$	410	\$	382	\$	369	\$	369
51030 - Group Insurance-Health		\$	4,959	\$	4,934	\$	5,652	\$	5,652
51031 - Group Insurance-Life		\$	144	\$	139	\$	157	\$	157
51033 - Group Insurance-Dental		\$	1,767	\$	1,675	\$	1,620	\$	1,620
51035 - Worker's Compensation		\$	857	\$	1,063	\$	1,447	\$	1,447
51036 - Employee Assistance Program		\$	70	\$	117	\$	124	\$	124
51037 - Miscellaneous 125 F.B.P.		\$	706	\$	16	\$	-	\$	-
51042 - Group Insurance-Vision (125)		\$	36	\$	-	\$	-	\$	-
51043 - Group Insurance-Health (125)		\$	36,962	\$	50,562	\$	56,021	\$	56,021
51045 - Group Insurance-Dental (125)		\$	241	\$	-	\$	-	\$	-
51046 - Active HRA Contributions		\$	1,500	\$	1,700	\$	1,800	\$	1,800
51048 - Group Ins - Dental (Stablz)		\$	37	\$	-	\$	-	\$	-
51049 - Pension (UAL)		\$	-	\$	-	\$	900	\$	900
Salaries & Benefits Total		\$	235,005	\$	272,188	\$	314,461	\$	314,461
Services & Supplies									
53201 - Center Office Supplies		\$	1,341	\$	1,938	\$	1,700	\$	1,700
53202 - Household Supplies		\$	732	\$	1,083	\$	1,000	\$	1,000
53203 - Communication		\$	4,816	\$	9,685	\$	67,578	\$	67,578
53204 - Travel		\$	-	\$	45	\$	100	\$	100
53205 - Auto Purchases/Repair		\$	916	\$	908	\$	1,000	\$	1,000
53206 - Gas/Oil		\$	1,968	\$	2,350	\$	2,000	\$	2,000
53207 - Minor Equipment Repair		\$	1,227	\$	1,181	\$	1,200	\$	1,200
53208 - Purchase Under \$150		\$	151	\$	120	\$	150	\$	150
53209 - Major Equipment Repair		\$	11,836	\$	293,286	\$	34,251	\$	34,251
53211 - Equipment Rental		\$	513	\$	490	\$	750	\$	750
53212 - Electricity/Gas		\$	114,432	\$	110,917	\$	137,500	\$	137,500
53213 - Garbage, Trash		\$	15,064	\$	13,320	\$	12,500	\$	12,500
53214 - Sewer, Water		\$	113,694	\$	116,311	\$	130,800	\$	130,800

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
53215 - Other Costs	\$ 1,204	\$ 1,375	\$ 1,500	\$ 1,500
53217 - Property & Liability Insurance	\$ 17,671	\$ 20,816	\$ 21,000	\$ 21,000
53301 - Elec/Plum/Paint/Solar	\$ 4,133	\$ 4,942	\$ 5,500	\$ 5,500
53302 - Lumber and Material	\$ 714	\$ 1,601	\$ 2,000	\$ 2,000
53303 - Grounds Maintenance	\$ 2,813	\$ 6,077	\$ 3,000	\$ 3,000
53401 - Administration Support Service	\$ 45,278	\$ 67,770	\$ 71,531	\$ 71,531
53402 - Administrative Travel	\$ -	\$ -	\$ 250	\$ 250
53403 - Audit	\$ 2,472	\$ 2,546	\$ 2,622	\$ 2,622
Services & Supplies Total	\$ 340,974	\$ 656,759	\$ 497,932	\$ 497,932
Expenses Total	\$ 575,979	\$ 928,947	\$ 812,393	\$ 812,393
Net Cost	\$ (69,548)	\$ 307,281	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object				2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
477 - MFH-Rehabilitation							
General							
Property Management							
Revenues							
Intergovernmental Revenues							
45507 - Migrant Housing Rehabilitation	\$	1,250,814	\$	365,715	\$	-	\$ 107,257
Intergovernmental Revenues Total	\$	1,250,814	\$	365,715	\$	-	\$ 107,257
Revenues Total	\$	1,250,814	\$	365,715	\$	-	\$ 107,257
Expenses							
Services & Supplies							
53001 - New Construction/Acquistion	\$	1,205,683	\$	490,259	\$	-	\$ 107,257
Services & Supplies Total	\$	1,205,683	\$	490,259	\$	-	\$ 107,257
Other Charges							
55280 - Contributions Other Agencies	\$	44,966	\$	39,481	\$	-	\$ -
Other Charges Total	\$	44,966	\$	39,481	\$	-	\$ -
Expenses Total	\$	1,250,649	\$	529,740	\$	-	\$ 107,257
Net Cost	\$	(165)	\$	164,025	\$	-	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object				2024-25		2024-25 Adopted by the Board of Supervisors
	2022-23 Actuals	2023-24 Estimated		Recommended		
478 - Migrant Farm Housing-Tenants						
General						
Property Management						
Revenues						
Revenue From Use of Money						
44193 - Interest-Bank Account	\$ -	\$ -		\$ 10	\$ 10	
44202 - Rent-Migrant Farm Housing	\$ 241,648	\$ 225,971		\$ 216,000	\$ 216,000	
Revenue From Use of Money Total	\$ 241,648	\$ 225,971		\$ 216,010	\$ 216,010	
Miscellaneous Revenues						
47983 - Miscellaneous-Other Revenue	\$ 22	\$ 2,491		\$ 55	\$ 55	
48022 - Cleaning & Repairs	\$ 295	\$ 200		\$ 200	\$ 200	
48026 - Laundry Room	\$ 15,589	\$ 13,778		\$ 10,000	\$ 10,000	
48027 - Water Vendor	\$ 1,174	\$ 999		\$ 1,000	\$ 1,000	
Miscellaneous Revenues Total	\$ 17,079	\$ 17,468		\$ 11,255	\$ 11,255	
Revenues Total	\$ 258,727	\$ 243,438		\$ 227,265	\$ 227,265	
Expenses						
Services & Supplies						
53162 - Fees	\$ 33	\$ 336		\$ 100	\$ 100	
Services & Supplies Total	\$ 33	\$ 336		\$ 100	\$ 100	
Other Charges						
55260 - Bank Charges	\$ 11	\$ 55		\$ 55	\$ 55	
55265 - Rent Refunds	\$ 5,877	\$ 1,114		\$ 2,000	\$ 2,000	
55267 - Laundry Room Refunds	\$ 46	\$ 403		\$ -	\$ -	
55280 - Contributions Other Agencies	\$ 252,749	\$ 241,531		\$ 225,110	\$ 225,110	
Other Charges Total	\$ 258,682	\$ 243,102		\$ 227,165	\$ 227,165	
Expenses Total	\$ 258,716	\$ 243,438		\$ 227,265	\$ 227,265	
Net Cost	\$ (11)	\$ -		\$ -	\$ -	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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)	\$ 1,251	\$ 100	\$ 100
44192 - Interest Adj to Market Value	\$ (577)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (2,100)	\$ 1,251	\$ 100	\$ 100
Intergovernmental Revenues				
45503 - Aid For Migrant Farm Housing	\$ 17,518	\$ 123	\$ 10,000	\$ 10,000
Intergovernmental Revenues Total	\$ 17,518	\$ 123	\$ 10,000	\$ 10,000
Revenues Total	\$ 15,417	\$ 1,374	\$ 10,100	\$ 10,100
Expenses				
Services & Supplies				
53209 - Major Equipment Repair	\$ 8,847	\$ -	\$ 20,000	\$ 20,000
Services & Supplies Total	\$ 8,847	\$ -	\$ 20,000	\$ 20,000
Transfers Out				
59452 - Transfers Out	\$ -	\$ 33,514	\$ -	\$ -
Transfers Out Total	\$ -	\$ 33,514	\$ -	\$ -
Expenses Total	\$ 8,847	\$ 33,514	\$ 20,000	\$ 20,000
Net Cost	\$ (6,570)	\$ 32,140	\$ 9,900	\$ 9,900

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
100 - Local Innovation								
100 - Local Innovation								
Public Protection								
Detention & Correction								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	3,494	\$	6,660	\$	1,500	\$	1,500
44192 - Interest Adj to Market Value	\$	(1,761)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	1,733	\$	6,660	\$	1,500	\$	1,500
Transfers In								
48030 - Transfers In	\$	20,896	\$	8,382	\$	-	\$	-
Transfers In Total	\$	20,896	\$	8,382	\$	-	\$	-
Revenues Total	\$	22,630	\$	15,042	\$	1,500	\$	1,500
Net Cost	\$	(22,630)	\$	(15,042)	\$	(1,500)	\$	(1,500)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
102 - County Criminal Justice Const								
102 - County Criminal Justice Const								
General								
Plant Acquisition								
Revenues								
Fines, Forfeitures, Penalties								
43178 - Court Fines-Justice Construct	\$	90,510	\$	82,197	\$	79,933	\$	79,933
Fines, Forfeitures, Penalties Total	\$	90,510	\$	82,197	\$	79,933	\$	79,933
Revenue From Use of Money								
44190 - Interest	\$	19,804	\$	35,858	\$	34,846	\$	34,846
44192 - Interest Adj to Market Value	\$	(8,797)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	11,008	\$	35,858	\$	34,846	\$	34,846
Revenues Total	\$	101,517	\$	118,055	\$	114,779	\$	114,779
Expenses								
Other Charges								
55555 - Court Recovery Costs	\$	50	\$	52	\$	64	\$	64
Other Charges Total	\$	50	\$	52	\$	64	\$	64
Expenses Total	\$	50	\$	52	\$	64	\$	64
Net Cost	\$	(101,467)	\$	(118,002)	\$	(114,715)	\$	(114,715)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	2,505	\$	5,110	\$	4,941	\$	4,941
44192 - Interest Adj to Market Value	\$	(1,433)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	1,072	\$	5,110	\$	4,941	\$	4,941
Intergovernmental Revenues								
45630 - Forest Reserve Revenue	\$	18,746	\$	25,716	\$	-	\$	-
Intergovernmental Revenues Total	\$	18,746	\$	25,716	\$	-	\$	-
Revenues Total	\$	19,817	\$	30,826	\$	4,941	\$	4,941
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	\$	(19,817)	\$	(30,826)	\$	5,059	\$	5,059

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
105 - Development Fee-General Admin								
105 - Development Fee-General Admin								
General								
Legislative and Administrative								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	221	\$	399	\$	387	\$	387
44192 - Interest Adj to Market Value	\$	(100)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	122	\$	399	\$	387	\$	387
Miscellaneous Revenues								
47996 - Development Impact Fees	\$	1,002	\$	1,118	\$	735	\$	735
Miscellaneous Revenues Total	\$	1,002	\$	1,118	\$	735	\$	735
Revenues Total	\$	1,124	\$	1,518	\$	1,122	\$	1,122
Expenses								
Other Charges								
55450 - Refunds and Rebates	\$	-	\$	136	\$	-	\$	-
Other Charges Total	\$	-	\$	136	\$	-	\$	-
Expenses Total	\$	-	\$	136	\$	-	\$	-
Net Cost	\$	(1,124)	\$	(1,382)	\$	(1,122)	\$	(1,122)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
106 - Development Fee-Program Admin				
106 - Development Fee-Program Admin				
Public Protection				
Other Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 3,252	\$ 5,386	\$ 5,368	\$ 5,368
44192 - Interest Adj to Market Value	\$ (1,025)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 2,227	\$ 5,386	\$ 5,368	\$ 5,368
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 550	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 550	\$ -	\$ -	\$ -
Revenues Total	\$ 2,777	\$ 5,386	\$ 5,368	\$ 5,368
Net Cost	\$ (2,777)	\$ (5,386)	\$ (5,368)	\$ (5,368)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	707	\$	887	\$	-	\$	-
44192 - Interest Adj to Market Value	\$	(15)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	693	\$	887	\$	-	\$	-
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	\$	35,753	\$	35,947	\$	35,060	\$	35,060
Net Cost	\$	(35,753)	\$	(35,947)	\$	(35,060)	\$	(35,060)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
108 - Courthouse Construction							
108 - Courthouse Construction							
General							
Plant Acquisition							
Revenues							
Fines, Forfeitures, Penalties							
43177 - Court Fines-Courthouse Const	\$	23,817	\$	21,182	\$	20,572	\$ 20,572
Fines, Forfeitures, Penalties Total	\$	23,817	\$	21,182	\$	20,572	\$ 20,572
Revenue From Use of Money							
44190 - Interest	\$	12,260	\$	20,485	\$	20,333	\$ 20,333
44192 - Interest Adj to Market Value	\$	(4,075)	\$	-	\$	-	\$ -
Revenue From Use of Money Total	\$	8,186	\$	20,485	\$	20,333	\$ 20,333
Revenues Total	\$	32,003	\$	41,667	\$	40,905	\$ 40,905
Expenses							
Services & Supplies							
53230 - Special Department Expenses	\$	15,694	\$	13,957	\$	13,563	\$ 13,563
Services & Supplies Total	\$	15,694	\$	13,957	\$	13,563	\$ 13,563
Other Charges							
55555 - Court Recovery Costs	\$	13	\$	13	\$	14	\$ 14
Other Charges Total	\$	13	\$	13	\$	14	\$ 14
Transfers Out							
59452 - Transfers Out	\$	1,500	\$	-	\$	184,167	\$ 184,167
Transfers Out Total	\$	1,500	\$	-	\$	184,167	\$ 184,167
Expenses Total	\$	17,207	\$	13,970	\$	197,744	\$ 197,744
Net Cost	\$	(14,797)	\$	(27,697)	\$	156,839	\$ 156,839

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	21,037	\$	35,759	\$	-	\$	-
44192 - Interest Adj to Market Value	\$	(7,215)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	13,822	\$	35,759	\$	-	\$	-
Intergovernmental Revenues								
45430 - Off Highway Vehicle Lic Fee	\$	39,481	\$	36,833	\$	38,000	\$	38,000
Intergovernmental Revenues Total	\$	39,481	\$	36,833	\$	38,000	\$	38,000
Revenues Total	\$	53,303	\$	72,591	\$	38,000	\$	38,000
Expenses								
Transfers Out								
59452 - Transfers Out	\$	12,009	\$	14,000	\$	44,725	\$	44,725
Transfers Out Total	\$	12,009	\$	14,000	\$	44,725	\$	44,725
Expenses Total	\$	12,009	\$	14,000	\$	44,725	\$	44,725
Net Cost	\$	(41,294)	\$	(58,591)	\$	6,725	\$	6,725

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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	\$ 255	\$ 478	\$ 200	\$ 200
44192 - Interest Adj to Market Value	\$ (125)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 130	\$ 478	\$ 200	\$ 200
Charges for Current Services				
46631 - SB 1186 ADA Compliance	\$ 1,447	\$ 1,552	\$ 1,550	\$ 1,550
Charges for Current Services Total	\$ 1,447	\$ 1,552	\$ 1,550	\$ 1,550
Revenues Total	\$ 1,578	\$ 2,030	\$ 1,750	\$ 1,750
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ -	\$ -	\$ 19	\$ 19
Services & Supplies Total	\$ -	\$ -	\$ 19	\$ 19
Transfers Out				
59452 - Transfers Out	\$ -	\$ -	\$ 10,500	\$ 10,500
Transfers Out Total	\$ -	\$ -	\$ 10,500	\$ 10,500
Expenses Total	\$ -	\$ -	\$ 10,519	\$ 10,519
Net Cost	\$ (1,578)	\$ (2,030)	\$ 8,769	\$ 8,769

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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	\$ 39	\$ 65	\$ 10	\$ 10
44192 - Interest Adj to Market Value	\$ (12)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 27	\$ 65	\$ 10	\$ 10
Revenues Total	\$ 27	\$ 65	\$ 10	\$ 10
Net Cost	\$ (27)	\$ (65)	\$ (10)	\$ (10)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
119 - District Attorney Forfeiture								
119 - District Attorney Forfeiture								
Public Protection								
Judicial								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	1,186	\$	2,284	\$	2,000	\$	2,000
44192 - Interest Adj to Market Value	\$	(450)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	736	\$	2,284	\$	2,000	\$	2,000
Miscellaneous Revenues								
47980 - Forfeited Assets	\$	2,884	\$	9,474	\$	-	\$	-
Miscellaneous Revenues Total	\$	2,884	\$	9,474	\$	-	\$	-
Revenues Total	\$	3,620	\$	11,759	\$	2,000	\$	2,000
Net Cost	\$	(3,620)	\$	(11,759)	\$	(2,000)	\$	(2,000)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
120 - Consumer Protection-County				
120 - Consumer Protection-County				
Public Protection				
Protection Inspection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 8,656	\$ 14,447	\$ 14,200	\$ 14,200
44192 - Interest Adj to Market Value	\$ (3,081)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 5,575	\$ 14,447	\$ 14,200	\$ 14,200
Miscellaneous Revenues				
47972 - Environmental Settlement	\$ 13,745	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 13,745	\$ -	\$ -	\$ -
Revenues Total	\$ 19,319	\$ 14,447	\$ 14,200	\$ 14,200
Net Cost	\$ (19,319)	\$ (14,447)	\$ (14,200)	\$ (14,200)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	17	\$	27	\$	25	\$	25
44192 - Interest Adj to Market Value	\$	(6)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	10	\$	27	\$	25	\$	25
Miscellaneous Revenues								
47996 - Development Impact Fees	\$	40	\$	-	\$	-	\$	-
Miscellaneous Revenues Total	\$	40	\$	-	\$	-	\$	-
Revenues Total	\$	50	\$	27	\$	25	\$	25
Expenses								
Other Charges								
55450 - Refunds and Rebates	\$	-	\$	36	\$	-	\$	-
Other Charges Total	\$	-	\$	36	\$	-	\$	-
Expenses Total	\$	-	\$	36	\$	-	\$	-
Net Cost	\$	(50)	\$	8	\$	(25)	\$	(25)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended		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	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues						
45290 - 2011Realignment-Public Safety	\$ 55,125	\$ 49,425	\$ 44,760	\$ 44,760	\$ 44,760	\$ 44,760
Intergovernmental Revenues Total	\$ 55,125	\$ 49,425	\$ 44,760	\$ 44,760	\$ 44,760	\$ 44,760
Revenues Total	\$ 55,200	\$ 49,425	\$ 44,760	\$ 44,760	\$ 44,760	\$ 44,760
Expenses						
Transfers Out						
59452 - Transfers Out	\$ 55,125	\$ 49,425	\$ 44,760	\$ 44,760	\$ 44,760	\$ 44,760
Transfers Out Total	\$ 55,125	\$ 49,425	\$ 44,760	\$ 44,760	\$ 44,760	\$ 44,760
Expenses Total	\$ 55,125	\$ 49,425	\$ 44,760	\$ 44,760	\$ 44,760	\$ 44,760
Net Cost	\$ (74)	\$ -	\$ -	\$ -	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 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	\$ 67	\$ 111	\$ 50	\$ 50
44192 - Interest Adj to Market Value	\$ (21)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 46	\$ 111	\$ 50	\$ 50
Revenues Total	\$ 46	\$ 111	\$ 50	\$ 50
Net Cost	\$ (46)	\$ (111)	\$ (50)	\$ (50)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

				2024-25		2024-25 Adopted by		
Detail by Revenue Category and Expenditure Object		2022-23 Actuals		2023-24 Estimated		Recommended		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	\$	14,909	\$	26,023	\$	14,000	\$	14,000
44192 - Interest Adj to Market Value	\$	(5,510)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	9,399	\$	26,023	\$	14,000	\$	14,000
Charges for Current Services								
46846 - Inmate Aid-Commissary	\$	28,963	\$	25,209	\$	21,600	\$	21,600
Charges for Current Services Total	\$	28,963	\$	25,209	\$	21,600	\$	21,600
Miscellaneous Revenues								
48019 - Haircut Reimbursement	\$	-	\$	-	\$	5	\$	5
48020 - Phone Commission	\$	24,758	\$	24,989	\$	20,400	\$	20,400
48023 - Signboard Commission	\$	15,120	\$	17,640	\$	15,000	\$	15,000
Miscellaneous Revenues Total	\$	39,878	\$	42,629	\$	35,405	\$	35,405
Revenues Total	\$	78,241	\$	93,861	\$	71,005	\$	71,005
Expenses								
Services & Supplies								
53050 - Clothing & Personal Supplies	\$	127	\$	-	\$	200	\$	200
53051 - Prisoner Clothing	\$	2,359	\$	2,208	\$	4,800	\$	4,800
53060 - Communications	\$	1,769	\$	1,228	\$	2,300	\$	2,300
53090 - Household Expense	\$	3,994	\$	49	\$	6,500	\$	6,500
53120 - Maintenance-Equipment	\$	-	\$	928	\$	1,000	\$	1,000
53130 - Maintenance-Stru,Imp,Grnd	\$	-	\$	-	\$	550	\$	550
53170 - Office Expense	\$	442	\$	70	\$	1,000	\$	1,000
53171 - Postage	\$	1,800	\$	3,568	\$	3,650	\$	3,650
53180 - Professional/Special Services	\$	21,682	\$	15,350	\$	24,000	\$	24,000
53230 - Special Department Expenses	\$	4,537	\$	6,597	\$	35,500	\$	35,500
53231 - Software	\$	-	\$	-	\$	100	\$	100
Services & Supplies Total	\$	36,710	\$	29,998	\$	79,600	\$	79,600
Fixed Assets								
57099 - Fixed Assets <\$5,000	\$	139	\$	-	\$	-	\$	-
Fixed Assets Total	\$	139	\$	-	\$	-	\$	-
Transfers Out								
59452 - Transfers Out	\$	-	\$	-	\$	23,624	\$	23,624
Transfers Out Total	\$	-	\$	-	\$	23,624	\$	23,624
Expenses Total	\$	36,850	\$	29,998	\$	103,224	\$	103,224
Net Cost	\$	(41,391)	\$	(63,863)	\$	32,219	\$	32,219

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
129 - Sheriff's Trust				
129 - Sheriff's Trust				
Public Protection				
Police Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 86	\$ 143	\$ 50	\$ 50
44192 - Interest Adj to Market Value	\$ (27)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 60	\$ 143	\$ 50	\$ 50
Revenues Total	\$ 60	\$ 143	\$ 50	\$ 50
Net Cost	\$ (60)	\$ (143)	\$ (50)	\$ (50)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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	\$ 448	\$ 839	\$ 400	\$ 400
44192 - Interest Adj to Market Value	\$ (6)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 443	\$ 839	\$ 400	\$ 400
Miscellaneous Revenues				
47980 - Forfeited Assets	\$ 549	\$ 9,237	\$ -	\$ -
Miscellaneous Revenues Total	\$ 549	\$ 9,237	\$ -	\$ -
Revenues Total	\$ 992	\$ 10,076	\$ 400	\$ 400
Expenses				
Services & Supplies				
53120 - Maintenance-Equipment	\$ 587	\$ 747	\$ 1,000	\$ 1,000
53230 - Special Department Expenses	\$ 5,131	\$ 3,635	\$ 6,750	\$ 6,750
53250 - Transportation & Travel	\$ -	\$ -	\$ 2,400	\$ 2,400
Services & Supplies Total	\$ 5,718	\$ 4,382	\$ 10,150	\$ 10,150
Expenses Total	\$ 5,718	\$ 4,382	\$ 10,150	\$ 10,150
Net Cost	\$ 4,727	\$ (5,694)	\$ 9,750	\$ 9,750

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
131 - Sheriff Canine Donations				
131 - Sheriff Canine Donations				
Public Protection				
Police Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 143	\$ 236	\$ 100	\$ 100
44192 - Interest Adj to Market Value	\$ (44)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 99	\$ 236	\$ 100	\$ 100
Revenues Total	\$ 99	\$ 236	\$ 100	\$ 100
Net Cost	\$ (99)	\$ (236)	\$ (100)	\$ (100)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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	\$ 52	\$ 161	\$ 30	\$ 30
44192 - Interest Adj to Market Value	\$ (120)	\$ -	\$ -	\$ -
44193 - Interest-Bank Account	\$ 0	\$ -	\$ 10	\$ 10
Revenue From Use of Money Total	\$ (67)	\$ 161	\$ 40	\$ 40
Charges for Current Services				
46714 - Civil Fee-Fixed Assets	\$ 2,814	\$ 2,989	\$ 2,400	\$ 2,400
46723 - Debtor Fee-Vehicle Replacement	\$ 1,919	\$ 1,960	\$ 1,200	\$ 1,200
46724 - Debtor Fee-Vehicle Maintenance	\$ 823	\$ 1,031	\$ 504	\$ 504
Charges for Current Services Total	\$ 5,556	\$ 5,980	\$ 4,104	\$ 4,104
Revenues Total	\$ 5,489	\$ 6,141	\$ 4,144	\$ 4,144
Expenses				
Services & Supplies				
53120 - Maintenance-Equipment	\$ -	\$ -	\$ 120	\$ 120
53121 - Maintenance-Software	\$ 2,157	\$ -	\$ -	\$ -
53171 - Postage	\$ -	\$ 283	\$ 500	\$ 500
53200 - Rents & Leases Equipment	\$ -	\$ 560	\$ 732	\$ 1,224
53231 - Software	\$ -	\$ 2,286	\$ 2,401	\$ 2,401
53250 - Transportation & Travel	\$ -	\$ -	\$ 500	\$ 500
53251 - Education & Training	\$ -	\$ -	\$ 350	\$ 350
Services & Supplies Total	\$ 2,157	\$ 3,130	\$ 4,603	\$ 5,095
Expenses Total	\$ 2,157	\$ 3,130	\$ 4,603	\$ 5,095
Net Cost	\$ (3,332)	\$ (3,012)	\$ 459	\$ 951

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
134 - Stonyford Substation Maint				
134 - Stonyford Substation Maint				
Public Protection				
Police Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 416	\$ 687	\$ 400	\$ 400
44192 - Interest Adj to Market Value	\$ (129)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 287	\$ 687	\$ 400	\$ 400
Revenues Total	\$ 287	\$ 687	\$ 400	\$ 400
Net Cost	\$ (287)	\$ (687)	\$ (400)	\$ (400)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	6,713	\$	9,611	\$	4,000	\$	4,000
44192 - Interest Adj to Market Value	\$	(844)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	5,870	\$	9,611	\$	4,000	\$	4,000
Intergovernmental Revenues								
45528 - Fingerprint ID Prog VC 9250.19	\$	26,025	\$	26,222	\$	25,200	\$	25,200
Intergovernmental Revenues Total	\$	26,025	\$	26,222	\$	25,200	\$	25,200
Miscellaneous Revenues								
47915 - Dental Stabilization Reimburseme	\$	1	\$	-	\$	-	\$	-
Miscellaneous Revenues Total	\$	1	\$	-	\$	-	\$	-
Revenues Total	\$	31,895	\$	35,834	\$	29,200	\$	29,200
Expenses								
Salaries & Benefits								
51010 - Salaries & Wages	\$	5,295	\$	5,711	\$	6,130	\$	6,130
51012 - Overtime	\$	21	\$	279	\$	-	\$	-
51020 - Deferred Compensation	\$	36	\$	45	\$	48	\$	48
51021 - Retirement	\$	2,122	\$	2,293	\$	2,797	\$	2,797
51022 - OASDI	\$	419	\$	468	\$	492	\$	492
51024 - Educational Incentive Pay	\$	132	\$	143	\$	151	\$	151
51029 - Group Insurance-Vision	\$	14	\$	12	\$	12	\$	12
51030 - Group Insurance-Health	\$	180	\$	185	\$	188	\$	188
51031 - Group Insurance-Life	\$	5	\$	5	\$	5	\$	5
51033 - Group Insurance-Dental	\$	56	\$	55	\$	54	\$	54
51036 - Employee Assistance Program	\$	3	\$	4	\$	4	\$	4
51037 - Miscellaneous 125 F.B.P.	\$	128	\$	27	\$	-	\$	-
51043 - Group Insurance-Health (125)	\$	751	\$	1,514	\$	2,014	\$	2,014
51045 - Group Insurance-Dental (125)	\$	0	\$	-	\$	-	\$	-
51046 - Active HRA Contributions	\$	60	\$	60	\$	60	\$	60
51048 - Group Ins - Dental (Stablz)	\$	1	\$	-	\$	-	\$	-
51049 - Pension (UAL)	\$	-	\$	-	\$	30	\$	30
Salaries & Benefits Total	\$	9,223	\$	10,802	\$	11,985	\$	11,985
Services & Supplies								
53050 - Clothing & Personal Supplies	\$	100	\$	100	\$	100	\$	100
53170 - Office Expense	\$	-	\$	-	\$	300	\$	300
Services & Supplies Total	\$	100	\$	100	\$	400	\$	400
Transfers Out								
59452 - Transfers Out	\$	51,378	\$	44,713	\$	21,437	\$	46,437
Transfers Out Total	\$	51,378	\$	44,713	\$	21,437	\$	46,437
Expenses Total	\$	60,701	\$	55,615	\$	33,822	\$	58,822
Net Cost	\$	28,806	\$	19,781	\$	4,622	\$	29,622

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
136 - Animal Control Trust				
136 - Animal Control Trust				
Public Protection				
Other Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 565	\$ 999	\$ 800	\$ 800
44192 - Interest Adj to Market Value	\$ (270)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 295	\$ 999	\$ 800	\$ 800
Miscellaneous Revenues				
48015 - Fail To Spay/Neuter Fine	\$ 3,315	\$ 1,050	\$ 1,000	\$ 1,000
Miscellaneous Revenues Total	\$ 3,315	\$ 1,050	\$ 1,000	\$ 1,000
Revenues Total	\$ 3,610	\$ 2,049	\$ 1,800	\$ 1,800
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	\$ (3,610)	\$ (2,049)	\$ 11,100	\$ 11,100

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
137 - Development Fee-Sheriff Admin								
137 - Development Fee-Sheriff Admin								
Public Protection								
Police Protection								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	3,036	\$	5,287	\$	100	\$	100
44192 - Interest Adj to Market Value	\$	(1,240)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	1,796	\$	5,287	\$	100	\$	100
Miscellaneous Revenues								
47996 - Development Impact Fees	\$	9,807	\$	8,766	\$	3,000	\$	3,000
Miscellaneous Revenues Total	\$	9,807	\$	8,766	\$	3,000	\$	3,000
Revenues Total	\$	11,603	\$	14,053	\$	3,100	\$	3,100
Expenses								
Other Charges								
55450 - Refunds and Rebates	\$	-	\$	1,420	\$	-	\$	-
Other Charges Total	\$	-	\$	1,420	\$	-	\$	-
Transfers Out								
59452 - Transfers Out	\$	-	\$	-	\$	124,346	\$	124,346
Transfers Out Total	\$	-	\$	-	\$	124,346	\$	124,346
Expenses Total	\$	-	\$	1,420	\$	124,346	\$	124,346
Net Cost	\$	(11,603)	\$	(12,633)	\$	121,246	\$	121,246

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
141 - Sheriff-SLESF							
141 - Sheriff-SLESF							
Public Protection							
Police Protection							
Revenues							
Revenue From Use of Money							
44190 - Interest	\$	20,003	\$	35,054	\$	16,000	\$ 16,000
44192 - Interest Adj to Market Value	\$	(8,094)	\$	-	\$	-	\$ -
Revenue From Use of Money Total	\$	11,909	\$	35,054	\$	16,000	\$ 16,000
Intergovernmental Revenues							
45346 - Suppl Law Enforcement Service	\$	165,271	\$	186,159	\$	100,000	\$ 100,000
45641 - Federal Grant	\$	-	\$	-	\$	5,000	\$ 5,000
Intergovernmental Revenues Total	\$	165,271	\$	186,159	\$	105,000	\$ 105,000
Revenues Total	\$	177,181	\$	221,213	\$	121,000	\$ 121,000
Expenses							
Services & Supplies							
53050 - Clothing & Personal Supplies	\$	8,528	\$	27,936	\$	15,000	\$ 15,000
53061 - Communications-Cell & Pager	\$	-	\$	-	\$	627	\$ 627
53120 - Maintenance-Equipment	\$	3,967	\$	21,423	\$	4,480	\$ 24,480
53121 - Maintenance-Software	\$	11,632	\$	-	\$	-	\$ -
53170 - Office Expense	\$	3,093	\$	4,443	\$	1,865	\$ 1,865
53230 - Special Department Expenses	\$	11,557	\$	18,642	\$	18,183	\$ 18,183
53231 - Software	\$	23,184	\$	36,971	\$	36,845	\$ 36,845
53250 - Transportation & Travel	\$	785	\$	5,929	\$	7,500	\$ 7,500
53251 - Education & Training	\$	3,550	\$	3,502	\$	5,500	\$ 5,500
53271 - Transportation & Travel - POST	\$	-	\$	132	\$	-	\$ -
Services & Supplies Total	\$	66,295	\$	118,979	\$	90,000	\$ 110,000
Fixed Assets							
57099 - Fixed Assets <\$5,000	\$	7,193	\$	17,701	\$	-	\$ -
57199 - Fixed Assets >\$5,000	\$	31,816	\$	13,545	\$	40,000	\$ 40,000
Fixed Assets Total	\$	39,008	\$	31,246	\$	40,000	\$ 40,000
Transfers Out							
59452 - Transfers Out	\$	-	\$	-	\$	27,500	\$ 27,500
Transfers Out Total	\$	-	\$	-	\$	27,500	\$ 27,500
Expenses Total	\$	105,303	\$	150,225	\$	157,500	\$ 177,500
Net Cost	\$	(71,878)	\$	(70,988)	\$	36,500	\$ 56,500

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		the Board of Supervisors	
142 - Jail-SLESF						
142 - Jail-SLESF						
Public Protection						
Detention & Correction						
Revenues						
Revenue From Use of Money						
44190 - Interest	\$ 879	\$ 1,715	\$ 800	\$	\$	800
44192 - Interest Adj to Market Value	\$ (491)	\$ -	\$ -	\$	\$	-
Revenue From Use of Money Total	\$ 388	\$ 1,715	\$ 800	\$	\$	800
Intergovernmental Revenues						
45346 - Suppl Law Enforcement Service	\$ 10,198	\$ 11,457	\$ 6,160	\$	\$	6,160
Intergovernmental Revenues Total	\$ 10,198	\$ 11,457	\$ 6,160	\$	\$	6,160
Revenues Total	\$ 10,586	\$ 13,172	\$ 6,960	\$	\$	6,960
Expenses						
Services & Supplies						
53050 - Clothing & Personal Supplies	\$ 1,173	\$ 3,567	\$ 3,160	\$	\$	3,160
53120 - Maintenance-Equipment	\$ 1,776	\$ -	\$ -	\$	\$	-
53231 - Software	\$ -	\$ 1,360	\$ 1,400	\$	\$	1,400
Services & Supplies Total	\$ 2,949	\$ 4,927	\$ 4,560	\$	\$	4,560
Fixed Assets						
57099 - Fixed Assets <\$5,000	\$ 294	\$ -	\$ 2,000	\$	\$	2,000
Fixed Assets Total	\$ 294	\$ -	\$ 2,000	\$	\$	2,000
Expenses Total	\$ 3,244	\$ 4,927	\$ 6,560	\$	\$	6,560
Net Cost	\$ (7,342)	\$ (8,245)	\$ (400)	\$	\$	(400)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		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	\$ (135)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (135)	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues						
45290 - 2011Realignment-Public Safety	\$ 191,190	\$ 187,864	\$ 146,220	\$ 146,220	\$ 146,220	\$ 146,220
Intergovernmental Revenues Total	\$ 191,190	\$ 187,864	\$ 146,220	\$ 146,220	\$ 146,220	\$ 146,220
Revenues Total	\$ 191,055	\$ 187,864	\$ 146,220	\$ 146,220	\$ 146,220	\$ 146,220
Expenses						
Transfers Out						
59452 - Transfers Out	\$ 171,955	\$ 207,099	\$ 146,220	\$ 146,220	\$ 146,220	\$ 146,220
Transfers Out Total	\$ 171,955	\$ 207,099	\$ 146,220	\$ 146,220	\$ 146,220	\$ 146,220
Expenses Total	\$ 171,955	\$ 207,099	\$ 146,220	\$ 146,220	\$ 146,220	\$ 146,220
Net Cost	\$ (19,100)	\$ 19,235	\$ -	\$ -	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
144 - DNA Identification-Prop 69							
144 - DNA Identification-Prop 69							
Public Protection							
Police Protection							
Revenues							
Fines, Forfeitures, Penalties							
43170 - DNA Penalty	\$	16,615	\$	14,407	\$	12,000	\$ 12,000
Fines, Forfeitures, Penalties Total	\$	16,615	\$	14,407	\$	12,000	\$ 12,000
Revenue From Use of Money							
44190 - Interest	\$	12,606	\$	20,653	\$	14,000	\$ 14,000
44192 - Interest Adj to Market Value	\$	(4,094)	\$	-	\$	-	\$ -
Revenue From Use of Money Total	\$	8,512	\$	20,653	\$	14,000	\$ 14,000
Revenues Total	\$	25,128	\$	35,059	\$	26,000	\$ 26,000
Expenses							
Services & Supplies							
53090 - Household Expense	\$	952	\$	2,992	\$	3,000	\$ 3,000
53121 - Maintenance-Software	\$	3,429	\$	-	\$	-	\$ -
53171 - Postage	\$	467	\$	-	\$	-	\$ -
53180 - Professional/Special Services	\$	4,426	\$	11,426	\$	30,000	\$ 30,000
53230 - Special Department Expenses	\$	21	\$	-	\$	-	\$ -
53231 - Software	\$	-	\$	4,115	\$	4,115	\$ 4,115
53250 - Transportation & Travel	\$	-	\$	1,374	\$	-	\$ -
Services & Supplies Total	\$	9,295	\$	19,907	\$	37,115	\$ 37,115
Other Charges							
55555 - Court Recovery Costs	\$	35	\$	38	\$	2,000	\$ 2,000
Other Charges Total	\$	35	\$	38	\$	2,000	\$ 2,000
Expenses Total	\$	9,330	\$	19,945	\$	39,115	\$ 39,115
Net Cost	\$	(15,798)	\$	(15,114)	\$	13,115	\$ 13,115

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25		2024-25 Adopted by	
	2022-23 Actuals		2023-24 Estimated		Recommended		the Board of Supervisors	
145 - CALMMET Grant								
145 - CALMMET Grant								
Public Protection								
Police Protection								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	3,280	\$	5,425	\$	2,000	\$	2,000
44192 - Interest Adj to Market Value	\$	(851)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	2,429	\$	5,425	\$	2,000	\$	2,000
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	\$	33,996	\$	36,992	\$	34,000	\$	34,000
Expenses								
Salaries & Benefits								
51012 - Overtime	\$	31,353	\$	23,903	\$	25,081	\$	25,081
51013 - Night Differential	\$	-	\$	32	\$	-	\$	-
51022 - OASDI	\$	2,378	\$	1,831	\$	1,919	\$	1,919
Salaries & Benefits Total	\$	33,731	\$	25,766	\$	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	\$	34,416	\$	25,766	\$	31,948	\$	31,948
Net Cost	\$	420	\$	(11,227)	\$	(2,052)	\$	(2,052)

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		the Board of Supervisors	
146 - PSPS Resiliency Grant						
146 - PSPS Resiliency Grant						
Public Protection						
Other Protection						
Revenues						
Revenue From Use of Money						
44190 - Interest	\$ 253	\$ 0	\$ -	\$ -		
44192 - Interest Adj to Market Value	\$ 1,515	\$ -	\$ -	\$ -		
Revenue From Use of Money Total	\$ 1,769	\$ 0	\$ -	\$ -		
Revenues Total	\$ 1,769	\$ 0	\$ -	\$ -		
Expenses						
Services & Supplies						
53220 - Small Tools & Instruments	\$ 387	\$ -	\$ -	\$ -		
Services & Supplies Total	\$ 387	\$ -	\$ -	\$ -		
Fixed Assets						
57199 - Fixed Assets >\$5,000	\$ 52,770	\$ -	\$ -	\$ -		
Fixed Assets Total	\$ 52,770	\$ -	\$ -	\$ -		
Transfers Out						
59452 - Transfers Out	\$ 2,836	\$ -	\$ -	\$ -		
Transfers Out Total	\$ 2,836	\$ -	\$ -	\$ -		
Expenses Total	\$ 55,993	\$ -	\$ -	\$ -		
Net Cost	\$ 54,224	\$ (0)	\$ -	\$ -		

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
147 - Development Fee-Probation				
147 - Development Fee-Probation				
Public Protection				
Detention & Correction				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 1,809	\$ 4,901	\$ 2,000	\$ 2,000
44192 - Interest Adj to Market Value	\$ (2,063)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (254)	\$ 4,901	\$ 2,000	\$ 2,000
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 48,519	\$ 17,761	\$ 30,000	\$ 30,000
Miscellaneous Revenues Total	\$ 48,519	\$ 17,761	\$ 30,000	\$ 30,000
Revenues Total	\$ 48,266	\$ 22,661	\$ 32,000	\$ 32,000
Expenses				
Other Charges				
55450 - Refunds and Rebates	\$ -	\$ 110	\$ -	\$ -
Other Charges Total	\$ -	\$ 110	\$ -	\$ -
Transfers Out				
59452 - Transfers Out	\$ -	\$ 41,860	\$ -	\$ -
Transfers Out Total	\$ -	\$ 41,860	\$ -	\$ -
Expenses Total	\$ -	\$ 41,971	\$ -	\$ -
Net Cost	\$ (48,266)	\$ 19,309	\$ (32,000)	\$ (32,000)

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 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	\$ 47,033	\$ 91,162	\$ 50,000	\$	50,000
44192 - Interest Adj to Market Value	\$ (25,468)	\$ -	\$ -	\$	-
Revenue From Use of Money Total	\$ 21,565	\$ 91,162	\$ 50,000	\$	50,000
Intergovernmental Revenues					
45290 - 2011Realignment-Public Safety	\$ 1,325,687	\$ 1,473,345	\$ 1,225,376	\$	1,225,376
Intergovernmental Revenues Total	\$ 1,325,687	\$ 1,473,345	\$ 1,225,376	\$	1,225,376
Miscellaneous Revenues					
47915 - Dental Stabilization Reimbursement	\$ 78	\$ -	\$ -	\$	-
48012 - Miscellaneous Reimbursement	\$ 2,034	\$ 844	\$ -	\$	-
Miscellaneous Revenues Total	\$ 2,112	\$ 844	\$ -	\$	-
Revenues Total	\$ 1,349,364	\$ 1,565,351	\$ 1,275,376	\$	1,275,376
Expenses					
Salaries & Benefits					
51010 - Salaries & Wages	\$ 197,167	\$ 278,535	\$ 400,732	\$	400,150
51012 - Overtime	\$ 8,222	\$ 11,454	\$ 15,000	\$	15,000
51016 - Bilingual	\$ 938	\$ 945	\$ 1,392	\$	1,392
51017 - Stand By	\$ 2,460	\$ 7,167	\$ -	\$	-
51019 - Health In-Lieu	\$ 1,950	\$ 1,800	\$ 1,800	\$	1,800
51020 - Deferred Compensation	\$ 850	\$ 1,010	\$ 2,436	\$	2,436
51021 - Retirement	\$ 91,093	\$ 140,484	\$ 209,217	\$	209,217
51022 - OASDI	\$ 15,732	\$ 22,638	\$ 32,235	\$	32,235
51029 - Group Insurance-Vision	\$ 436	\$ 518	\$ 732	\$	732
51030 - Group Insurance-Health	\$ 4,730	\$ 6,263	\$ 10,268	\$	10,268
51031 - Group Insurance-Life	\$ 163	\$ 202	\$ 311	\$	311
51033 - Group Insurance-Dental	\$ 1,731	\$ 2,521	\$ 3,213	\$	3,213
51035 - Worker's Compensation	\$ 1,593	\$ 1,772	\$ 2,411	\$	2,411
51036 - Employee Assistance Program	\$ 81	\$ 161	\$ 246	\$	246
51037 - Miscellaneous 125 F.B.P.	\$ 1,150	\$ 856	\$ -	\$	-
51038 - IRC 125 Flex Benefit Plan	\$ (100)	\$ -	\$ -	\$	-
51043 - Group Insurance-Health (125)	\$ 37,129	\$ 68,431	\$ 93,805	\$	93,805
51045 - Group Insurance-Dental (125)	\$ 4	\$ -	\$ -	\$	-
51046 - Active HRA Contributions	\$ 2,001	\$ 2,300	\$ 3,570	\$	3,570
51048 - Group Ins - Dental (Stablz)	\$ 102	\$ -	\$ -	\$	-
51049 - Pension (UAL)	\$ -	\$ -	\$ 1,785	\$	1,785
Salaries & Benefits Total	\$ 367,432	\$ 547,059	\$ 779,153	\$	778,571
Services & Supplies					
53050 - Clothing & Personal Supplies	\$ 1,365	\$ 2,430	\$ -	\$	-
53060 - Communications	\$ 2,194	\$ 2,288	\$ 2,400	\$	2,400
53061 - Communications-Cell & Pager	\$ 606	\$ 534	\$ 619	\$	619
53090 - Household Expense	\$ 561	\$ 503	\$ 500	\$	500
53100 - Insurance	\$ 1,119	\$ 1,256	\$ 1,483	\$	1,483
53120 - Maintenance-Equipment	\$ 3,831	\$ 6,341	\$ 3,009	\$	3,009
53130 - Maintenance-Stru,Imp,Grnd	\$ 64	\$ 93	\$ 100	\$	100
53150 - Memberships	\$ 275	\$ 275	\$ 275	\$	275
53170 - Office Expense	\$ 2,603	\$ 2,088	\$ 2,500	\$	2,500
53180 - Professional/Special Services	\$ 26,497	\$ 18,622	\$ 25,160	\$	25,160
53200 - Rents & Leases Equipment	\$ 5,674	\$ 6,767	\$ 6,383	\$	6,383
53210 - Rents & Leases Structures	\$ 17,584	\$ 18,330	\$ 19,732	\$	19,732
53229 - Indirect Overhead Costs	\$ 27,656	\$ 28,008	\$ 38,168	\$	38,168
53230 - Special Department Expenses	\$ 16,689	\$ 31,883	\$ -	\$	-

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		the Board of Supervisors	
53231 - Software	\$ -	\$ 2,645	\$ -	\$ -	\$ -	
53250 - Transportation & Travel	\$ 10,964	\$ 2,903	\$ 7,000	\$ 7,000	\$ 7,000	
53251 - Education & Training	\$ 5,572	\$ 2,975	\$ 8,000	\$ 8,000	\$ 8,000	
53253 - Fuel	\$ 3,700	\$ 4,060	\$ 3,500	\$ 3,500	\$ 3,500	
53260 - Utilities	\$ 2,207	\$ 2,455	\$ 2,000	\$ 2,000	\$ 2,000	
53274 - Transportation & Travel-Vendor	\$ 102	\$ -	\$ -	\$ -	\$ -	
Services & Supplies Total	\$ 129,261	\$ 134,458	\$ 120,829	\$ 120,829	\$ 120,829	
Other Charges						
55280 - Contributions Other Agencies	\$ 12,208	\$ 10,953	\$ 14,000	\$ 14,000	\$ 14,000	
Other Charges Total	\$ 12,208	\$ 10,953	\$ 14,000	\$ 14,000	\$ 14,000	
Fixed Assets						
57099 - Fixed Assets <\$5,000	\$ 877	\$ 20,054	\$ -	\$ -	\$ -	
57199 - Fixed Assets >\$5,000	\$ -	\$ 127,983	\$ 48,000	\$ 48,000	\$ 48,582	
Fixed Assets Total	\$ 877	\$ 148,037	\$ 48,000	\$ 48,000	\$ 48,582	
Transfers Out						
59452 - Transfers Out	\$ 376,345	\$ 421,073	\$ 403,486	\$ 403,486	\$ 403,486	
Transfers Out Total	\$ 376,345	\$ 421,073	\$ 403,486	\$ 403,486	\$ 403,486	
Expenses Total	\$ 886,123	\$ 1,261,580	\$ 1,365,468	\$ 1,365,468	\$ 1,365,468	
Net Cost	\$ (463,241)	\$ (303,771)	\$ 90,092	\$ 90,092	\$ 90,092	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended		the Board of Supervisors	
151 - CLRF11-JJ-Youthful Offender						
151 - CLRF11-JJ-Youthful Offender						
Public Protection						
Detention & Correction						
Revenues						
Revenue From Use of Money						
44192 - Interest Adj to Market Value	\$ 550	\$ -	\$ -	\$ -		
Revenue From Use of Money Total	\$ 550	\$ -	\$ -	\$ -		
Intergovernmental Revenues						
45293 - 2011MVLf Realign-Juv Justice	\$ 111,232	\$ 179,442	\$ 160,304	\$ 160,304		
Intergovernmental Revenues Total	\$ 111,232	\$ 179,442	\$ 160,304	\$ 160,304		
Revenues Total	\$ 111,783	\$ 179,442	\$ 160,304	\$ 160,304		
Expenses						
Transfers Out						
59452 - Transfers Out	\$ 156,776	\$ 147,343	\$ 224,418	\$ 224,418		
Transfers Out Total	\$ 156,776	\$ 147,343	\$ 224,418	\$ 224,418		
Expenses Total	\$ 156,776	\$ 147,343	\$ 224,418	\$ 224,418		
Net Cost	\$ 44,993	\$ (32,099)	\$ 64,114	\$ 64,114		

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	4,421	\$	7,937	\$	5,000	\$ 5,000
44192 - Interest Adj to Market Value	\$	(3,389)	\$	-	\$	-	\$ -
Revenue From Use of Money Total	\$	1,032	\$	7,937	\$	5,000	\$ 5,000
Intergovernmental Revenues							
45518 - SB678 Incentive Funds	\$	267,749	\$	267,749	\$	200,000	\$ 253,023
Intergovernmental Revenues Total	\$	267,749	\$	267,749	\$	200,000	\$ 253,023
Miscellaneous Revenues							
47915 - Dental Stabilization Reimburseme	\$	6	\$	-	\$	-	\$ -
Miscellaneous Revenues Total	\$	6	\$	-	\$	-	\$ -
Revenues Total	\$	268,788	\$	275,686	\$	205,000	\$ 258,023
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$	97,915	\$	128,963	\$	80,408	\$ 80,408
51012 - Overtime	\$	-	\$	1,952	\$	-	\$ -
51016 - Bilingual	\$	450	\$	843	\$	-	\$ -
51017 - Stand By	\$	1,269	\$	649	\$	-	\$ -
51019 - Health In-Lieu	\$	3,192	\$	3,192	\$	3,192	\$ 3,192
51020 - Deferred Compensation	\$	360	\$	628	\$	468	\$ 468
51021 - Retirement	\$	45,955	\$	61,193	\$	45,212	\$ 45,212
51022 - OASDI	\$	8,041	\$	10,255	\$	6,431	\$ 6,431
51029 - Group Insurance-Vision	\$	184	\$	214	\$	105	\$ 105
51030 - Group Insurance-Health	\$	1,802	\$	2,581	\$	942	\$ 942
51031 - Group Insurance-Life	\$	70	\$	91	\$	44	\$ 44
51033 - Group Insurance-Dental	\$	556	\$	765	\$	270	\$ 270
51035 - Worker's Compensation	\$	702	\$	478	\$	798	\$ 798
51036 - Employee Assistance Program	\$	34	\$	72	\$	35	\$ 35
51037 - Miscellaneous 125 F.B.P.	\$	1,042	\$	272	\$	-	\$ -
51043 - Group Insurance-Health (125)	\$	7,757	\$	12,239	\$	4,565	\$ 4,565
51045 - Group Insurance-Dental (125)	\$	3	\$	-	\$	-	\$ -
51046 - Active HRA Contributions	\$	810	\$	1,045	\$	510	\$ 510
51048 - Group Ins - Dental (Stablz)	\$	7	\$	-	\$	-	\$ -
51049 - Pension (UAL)	\$	-	\$	-	\$	255	\$ 255
Salaries & Benefits Total	\$	170,149	\$	225,431	\$	143,235	\$ 143,235
Services & Supplies							
53050 - Clothing & Personal Supplies	\$	-	\$	-	\$	3,000	\$ 3,000
53060 - Communications	\$	895	\$	967	\$	1,000	\$ 1,000
53061 - Communications-Cell & Pager	\$	606	\$	534	\$	510	\$ 510
53100 - Insurance	\$	1,908	\$	1,977	\$	2,480	\$ 2,480
53120 - Maintenance-Equipment	\$	755	\$	718	\$	1,097	\$ 1,097
53121 - Maintenance-Software	\$	3,279	\$	-	\$	-	\$ -
53180 - Professional/Special Services	\$	3,135	\$	4,294	\$	4,680	\$ 4,680
53200 - Rents & Leases Equipment	\$	466	\$	625	\$	625	\$ 625
53229 - Indirect Overhead Costs	\$	8,954	\$	10,570	\$	9,015	\$ 9,015
53230 - Special Department Expenses	\$	27	\$	23	\$	19,500	\$ 19,500
53231 - Software	\$	-	\$	3,443	\$	3,615	\$ 3,615
53260 - Utilities	\$	2,207	\$	2,455	\$	2,000	\$ 2,000
Services & Supplies Total	\$	22,231	\$	25,606	\$	47,522	\$ 47,522
Fixed Assets							
57099 - Fixed Assets <\$5,000	\$	-	\$	-	\$	7,500	\$ 7,500
Fixed Assets Total	\$	-	\$	-	\$	7,500	\$ 7,500

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		the Board of Supervisors	
Transfers Out						
59452 - Transfers Out	\$ -	\$ -	\$ -	\$ -		65,010
Transfers Out Total	\$ -	\$ -	\$ -	\$ -		65,010
Expenses Total	\$ 192,380	\$ 251,037	\$ 198,257	\$ 198,257	\$	263,267
Net Cost	\$ (76,408)	\$ (24,649)	\$ (6,743)	\$ (6,743)	\$	5,244

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
154 - Work Release Program								
154 - Work Release Program								
Public Protection								
Detention & Correction								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	246	\$	369	\$	200	\$	200
44192 - Interest Adj to Market Value	\$	(46)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	200	\$	369	\$	200	\$	200
Charges for Current Services								
46729 - Work Release Equipment	\$	225	\$	197	\$	1,200	\$	1,200
Charges for Current Services Total	\$	225	\$	197	\$	1,200	\$	1,200
Revenues Total	\$	425	\$	566	\$	1,400	\$	1,400
Expenses								
Transfers Out								
59452 - Transfers Out	\$	1,071	\$	1,085	\$	1,200	\$	1,200
Transfers Out Total	\$	1,071	\$	1,085	\$	1,200	\$	1,200
Expenses Total	\$	1,071	\$	1,085	\$	1,200	\$	1,200
Net Cost	\$	646	\$	519	\$	(200)	\$	(200)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

				2024-25		2024-25 Adopted by	
Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated		Recommended		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)	\$ (461)	\$ 800	\$ 800			
44192 - Interest Adj to Market Value	\$ 175	\$ -	\$ -	\$ -			
Revenue From Use of Money Total	\$ (132)	\$ (461)	\$ 800	\$ 800			
Intergovernmental Revenues							
45538 - SB10 Pretrial Release & Detentioi	\$ 161,030	\$ 317,917	\$ 200,000	\$ 200,000			
Intergovernmental Revenues Total	\$ 161,030	\$ 317,917	\$ 200,000	\$ 200,000			
Revenues Total	\$ 160,898	\$ 317,455	\$ 200,800	\$ 200,800			
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$ 79,479	\$ 94,749	\$ 97,369	\$ 97,369			
51012 - Overtime	\$ 343	\$ 313	\$ -	\$ -			
51017 - Stand By	\$ -	\$ 3,367	\$ -	\$ -			
51019 - Health In-Lieu	\$ 9,120	\$ 1,520	\$ -	\$ -			
51020 - Deferred Compensation	\$ 480	\$ 525	\$ 720	\$ 720			
51021 - Retirement	\$ 38,684	\$ 39,761	\$ 43,797	\$ 43,797			
51022 - OASDI	\$ 6,653	\$ 7,342	\$ 7,504	\$ 7,504			
51029 - Group Insurance-Vision	\$ 136	\$ 179	\$ 185	\$ 185			
51030 - Group Insurance-Health	\$ -	\$ 2,404	\$ 2,826	\$ 2,826			
51031 - Group Insurance-Life	\$ 52	\$ 76	\$ 78	\$ 78			
51033 - Group Insurance-Dental	\$ -	\$ 700	\$ 810	\$ 810			
51035 - Worker's Compensation	\$ -	\$ 354	\$ 723	\$ 723			
51036 - Employee Assistance Program	\$ 25	\$ 60	\$ 62	\$ 62			
51037 - Miscellaneous 125 F.B.P.	\$ -	\$ 55	\$ -	\$ -			
51038 - IRC 125 Flex Benefit Plan	\$ 100	\$ -	\$ -	\$ -			
51043 - Group Insurance-Health (125)	\$ -	\$ 24,323	\$ 30,213	\$ 30,213			
51046 - Active HRA Contributions	\$ 500	\$ 875	\$ 900	\$ 900			
51049 - Pension (UAL)	\$ -	\$ -	\$ 450	\$ 450			
Salaries & Benefits Total	\$ 135,573	\$ 176,602	\$ 185,637	\$ 185,637			
Services & Supplies							
53050 - Clothing & Personal Supplies	\$ -	\$ 138	\$ 2,000	\$ 2,000			
53061 - Communications-Cell & Pager	\$ -	\$ -	\$ 1,200	\$ 1,200			
53100 - Insurance	\$ -	\$ 115	\$ 538	\$ 538			
53120 - Maintenance-Equipment	\$ 79	\$ -	\$ 500	\$ 500			
53170 - Office Expense	\$ 4,528	\$ 1,451	\$ 1,200	\$ 1,200			
53180 - Professional/Special Services	\$ -	\$ 66	\$ 3,000	\$ 3,000			
53230 - Special Department Expenses	\$ 1,256	\$ 589	\$ 2,900	\$ 2,900			
53231 - Software	\$ 385	\$ -	\$ -	\$ -			
53251 - Education & Training	\$ 540	\$ -	\$ 1,500	\$ 1,500			
53253 - Fuel	\$ -	\$ -	\$ 1,500	\$ 1,500			
Services & Supplies Total	\$ 6,787	\$ 2,358	\$ 14,338	\$ 14,338			
Fixed Assets							
57099 - Fixed Assets <\$5,000	\$ 11,125	\$ 1,514	\$ -	\$ -			
57199 - Fixed Assets >\$5,000	\$ 72,003	\$ 63,222	\$ -	\$ -			
Fixed Assets Total	\$ 83,128	\$ 64,736	\$ -	\$ -			
Expenses Total	\$ 225,489	\$ 243,696	\$ 199,975	\$ 199,975			
Net Cost	\$ 64,591	\$ (73,759)	\$ (825)	\$ (825)			

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
156 - Migrant Housing Emerg Services				
156 - Migrant Housing Emerg Services				
General				
Property Management				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ (2,142)	\$ 347	\$ 100	\$ 100
44192 - Interest Adj to Market Value	\$ 60	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (2,082)	\$ 347	\$ 100	\$ 100
Intergovernmental Revenues				
45660 - MH Extension Reserve Account	\$ -	\$ 24,474	\$ -	\$ -
Intergovernmental Revenues Total	\$ -	\$ 24,474	\$ -	\$ -
Revenues Total	\$ (2,082)	\$ 24,821	\$ 100	\$ 100
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ -	\$ -	\$ 10,000	\$ 10,000
Services & Supplies Total	\$ -	\$ -	\$ 10,000	\$ 10,000
Transfers Out				
59452 - Transfers Out	\$ 1,453	\$ -	\$ -	\$ -
Transfers Out Total	\$ 1,453	\$ -	\$ -	\$ -
Expenses Total	\$ 1,453	\$ -	\$ 10,000	\$ 10,000
Net Cost	\$ 3,535	\$ (24,821)	\$ 9,900	\$ 9,900

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
158 - Migrnt Farm Hsing Soccer Field				
158 - Migrnt Farm Hsing Soccer Field				
General				
Property Management				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 79	\$ -	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ 49	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 128	\$ -	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 1,453	\$ -	\$ -	\$ -
Transfers In Total	\$ 1,453	\$ -	\$ -	\$ -
Revenues Total	\$ 1,581	\$ -	\$ -	\$ -
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ 3,300	\$ -	\$ -	\$ -
Services & Supplies Total	\$ 3,300	\$ -	\$ -	\$ -
Transfers Out				
59452 - Transfers Out	\$ -	\$ 73	\$ -	\$ -
Transfers Out Total	\$ -	\$ 73	\$ -	\$ -
Expenses Total	\$ 3,300	\$ 73	\$ -	\$ -
Net Cost	\$ 1,719	\$ 73	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25		2024-25 Adopted by the Board of Supervisors
	2022-23 Actuals	2023-24 Estimated	2024-25	2024-25	Recommended		
159 - Carl Moyer Grant							
159 - Carl Moyer Grant							
Health & Sanitation							
Health							
Revenues							
Revenue From Use of Money							
44190 - Interest	\$ 4,997	\$ 12,860	\$ 1,000	\$ 1,000			
44192 - Interest Adj to Market Value	\$ 2,469	\$ -	\$ -	\$ -			
Revenue From Use of Money Total	\$ 7,465	\$ 12,860	\$ 1,000	\$ 1,000			
Intergovernmental Revenues							
45420 - Carl Moyer Grant	\$ 100,000	\$ 367,569	\$ 237,986	\$ 237,986			
Intergovernmental Revenues Total	\$ 100,000	\$ 367,569	\$ 237,986	\$ 237,986			
Revenues Total	\$ 107,465	\$ 380,429	\$ 238,986	\$ 238,986			
Expenses							
Services & Supplies							
53230 - Special Department Expenses	\$ 233,485	\$ 318,029	\$ 287,986	\$ 287,986			
Services & Supplies Total	\$ 233,485	\$ 318,029	\$ 287,986	\$ 287,986			
Transfers Out							
59452 - Transfers Out	\$ -	\$ 625	\$ 1,000	\$ 1,000			
Transfers Out Total	\$ -	\$ 625	\$ 1,000	\$ 1,000			
Expenses Total	\$ 233,485	\$ 318,654	\$ 288,986	\$ 288,986			
Net Cost	\$ 126,020	\$ (61,775)	\$ 50,000	\$ 50,000			

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	50,585	\$	47,003	\$	40,000	\$	40,000
Licenses, Permits, Franchises Total	\$	50,585	\$	47,003	\$	40,000	\$	40,000
Revenue From Use of Money								
44190 - Interest	\$	11,724	\$	20,283	\$	5,000	\$	5,000
44192 - Interest Adj to Market Value	\$	(5,031)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	6,694	\$	20,283	\$	5,000	\$	5,000
Revenues Total	\$	57,279	\$	67,286	\$	45,000	\$	45,000
Expenses								
Services & Supplies								
53230 - Special Department Expenses	\$	-	\$	32,105	\$	29,000	\$	29,000
Services & Supplies Total	\$	-	\$	32,105	\$	29,000	\$	29,000
Expenses Total	\$	-	\$	32,105	\$	29,000	\$	29,000
Net Cost	\$	(57,279)	\$	(35,181)	\$	(16,000)	\$	(16,000)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
161 - Migrant Farm Housng Care Funds								
161 - Migrant Farm Housng Care Funds								
General								
Property Management								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	2,870	\$	5,595	\$	2,500	\$	2,500
44192 - Interest Adj to Market Value	\$	(1,454)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	1,416	\$	5,595	\$	2,500	\$	2,500
Miscellaneous Revenues								
48024 - Care Funds	\$	36,897	\$	35,542	\$	25,000	\$	25,000
Miscellaneous Revenues Total	\$	36,897	\$	35,542	\$	25,000	\$	25,000
Revenues Total	\$	38,312	\$	41,136	\$	27,500	\$	27,500
Expenses								
Services & Supplies								
53209 - Major Equipment Repair	\$	11,858	\$	36,778	\$	50,000	\$	50,000
Services & Supplies Total	\$	11,858	\$	36,778	\$	50,000	\$	50,000
Expenses Total	\$	11,858	\$	36,778	\$	50,000	\$	50,000
Net Cost	\$	(26,455)	\$	(4,359)	\$	22,500	\$	22,500

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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	\$ 67	\$ 5,557	\$ 1,000	\$ 1,000
44192 - Interest Adj to Market Value	\$ (21)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 46	\$ 5,557	\$ 1,000	\$ 1,000
Intergovernmental Revenues				
45422 - Wood Stove MOU Grant	\$ -	\$ 145,106	\$ 158,052	\$ 158,052
Intergovernmental Revenues Total	\$ -	\$ 145,106	\$ 158,052	\$ 158,052
Revenues Total	\$ 46	\$ 150,663	\$ 159,052	\$ 159,052
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ -	\$ 132,500	\$ 171,652	\$ 171,652
Services & Supplies Total	\$ -	\$ 132,500	\$ 171,652	\$ 171,652
Other Charges				
55450 - Refunds and Rebates	\$ -	\$ 1,628	\$ -	\$ -
Other Charges Total	\$ -	\$ 1,628	\$ -	\$ -
Expenses Total	\$ -	\$ 134,128	\$ 171,652	\$ 171,652
Net Cost	\$ (46)	\$ (16,535)	\$ 12,600	\$ 12,600

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
163 - FARMER				
163 - FARMER				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 8,695	\$ 14,734	\$ 2,000	\$ 2,000
44192 - Interest Adj to Market Value	\$ (8,983)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (288)	\$ 14,734	\$ 2,000	\$ 2,000
Intergovernmental Revenues				
45421 - FARMER Grant	\$ 594,650	\$ 838,862	\$ 419,387	\$ 419,387
Intergovernmental Revenues Total	\$ 594,650	\$ 838,862	\$ 419,387	\$ 419,387
Revenues Total	\$ 594,362	\$ 853,596	\$ 421,387	\$ 421,387
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ 909,352	\$ 923,677	\$ 723,327	\$ 723,327
Services & Supplies Total	\$ 909,352	\$ 923,677	\$ 723,327	\$ 723,327
Expenses Total	\$ 909,352	\$ 923,677	\$ 723,327	\$ 723,327
Net Cost	\$ 314,990	\$ 70,081	\$ 301,940	\$ 301,940

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by	
			Recommended		the Board of Supervisors	
174 - Tri Star Brick-Econ Develop RLF						
174 - Tri Star Brick-Econ Develop RLF						
General						
Promotion						
Revenues						
Revenue From Use of Money						
44190 - Interest	\$	(0) \$	-	\$	-	\$
44192 - Interest Adj to Market Value	\$	(0) \$	-	\$	-	\$
Revenue From Use of Money Total	\$	(0) \$	-	\$	-	\$
Transfers In						
48030 - Transfers In	\$	7 \$	-	\$	-	\$
Transfers In Total	\$	7 \$	-	\$	-	\$
Revenues Total	\$	7 \$	-	\$	-	\$
Net Cost	\$	(7) \$	-	\$	-	\$

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended		the Board of Supervisors	
176 - 94 Rehab Grant-Housing RLF						
176 - 94 Rehab Grant-Housing RLF						
General						
Promotion						
Revenues						
Revenue From Use of Money						
44190 - Interest	\$ 1,652	\$ 1,088	\$ -	\$ -		
Revenue From Use of Money Total	\$ 1,652	\$ 1,088	\$ -	\$ -		
Revenues Total	\$ 1,652	\$ 1,088	\$ -	\$ -		
Expenses						
Transfers Out						
59452 - Transfers Out	\$ 2,570	\$ 2,214	\$ -	\$ -		
Transfers Out Total	\$ 2,570	\$ 2,214	\$ -	\$ -		
Expenses Total	\$ 2,570	\$ 2,214	\$ -	\$ -		
Net Cost	\$ 917	\$ 1,126	\$ -	\$ -		

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
177 - Develop Fee-Planning & Blding				
177 - Develop Fee-Planning & Blding				
Public Protection				
Other Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 44	\$ 137	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ (62)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (18)	\$ 137	\$ -	\$ -
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 1,545	\$ 1,951	\$ -	\$ -
Miscellaneous Revenues Total	\$ 1,545	\$ 1,951	\$ -	\$ -
Revenues Total	\$ 1,527	\$ 2,089	\$ -	\$ -
Expenses				
Other Charges				
55450 - Refunds and Rebates	\$ -	\$ 29	\$ -	\$ -
Other Charges Total	\$ -	\$ 29	\$ -	\$ -
Expenses Total	\$ -	\$ 29	\$ -	\$ -
Net Cost	\$ (1,527)	\$ (2,059)	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

				2024-25		2024-25 Adopted by	
Detail by Revenue Category and Expenditure Object		2022-23 Actuals	2023-24 Estimated	Recommended		the Board of Supervisors	
178 - 97 Rehab Grant 97-STBG1108							
178 - 97 Rehab Grant 97-STBG1108							
General							
Promotion							
Revenues							
Revenue From Use of Money							
44190 - Interest		\$ -	\$ 23	\$ -	\$ -	\$ -	
Revenue From Use of Money Total		\$ -	\$ 23	\$ -	\$ -	\$ -	
Miscellaneous Revenues							
47983 - Miscellaneous-Other Revenue		\$ -	\$ 20,832	\$ -	\$ -	\$ -	
Miscellaneous Revenues Total		\$ -	\$ 20,832	\$ -	\$ -	\$ -	
Revenues Total		\$ -	\$ 20,855	\$ -	\$ -	\$ -	
Expenses							
Transfers Out							
59452 - Transfers Out		\$ -	\$ 2,090	\$ -	\$ -	\$ -	
Transfers Out Total		\$ -	\$ 2,090	\$ -	\$ -	\$ -	
Expenses Total		\$ -	\$ 2,090	\$ -	\$ -	\$ -	
Net Cost		\$ -	\$ (18,765)	\$ -	\$ -	\$ -	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended		the Board of Supervisors	
185 - Develop Fee-Generl Plan Update						
185 - Develop Fee-Generl Plan Update						
Public Protection						
Other Protection						
Revenues						
Revenue From Use of Money						
44190 - Interest	\$ 1,508	\$ 2,465	\$ -	\$ -		
44192 - Interest Adj to Market Value	\$ (504)	\$ -	\$ -	\$ -		
Revenue From Use of Money Total	\$ 1,005	\$ 2,465	\$ -	\$ -		
Miscellaneous Revenues						
47996 - Development Impact Fees	\$ 1,253	\$ -	\$ -	\$ -		
Miscellaneous Revenues Total	\$ 1,253	\$ -	\$ -	\$ -		
Revenues Total	\$ 2,258	\$ 2,465	\$ -	\$ -		
Expenses						
Other Charges						
55450 - Refunds and Rebates	\$ -	\$ 1,230	\$ -	\$ -		
Other Charges Total	\$ -	\$ 1,230	\$ -	\$ -		
Expenses Total	\$ -	\$ 1,230	\$ -	\$ -		
Net Cost	\$ (2,258)	\$ (1,235)	\$ -	\$ -		

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
187 - Develop Fee-B&G Maint Facility								
187 - Develop Fee-B&G Maint Facility								
General								
Property Management								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	28	\$	46	\$	20	\$	20
44192 - Interest Adj to Market Value	\$	(9)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	19	\$	46	\$	20	\$	20
Miscellaneous Revenues								
47996 - Development Impact Fees	\$	20	\$	-	\$	-	\$	-
Miscellaneous Revenues Total	\$	20	\$	-	\$	-	\$	-
Revenues Total	\$	39	\$	46	\$	20	\$	20
Expenses								
Other Charges								
55450 - Refunds and Rebates	\$	-	\$	18	\$	-	\$	-
Other Charges Total	\$	-	\$	18	\$	-	\$	-
Expenses Total	\$	-	\$	18	\$	-	\$	-
Net Cost	\$	(39)	\$	(28)	\$	(20)	\$	(20)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended		the Board of Supervisors	
189 - Develop Fee-Plning/Finan Study						
189 - Develop Fee-Plning/Finan Study						
Public Protection						
Other Protection						
Revenues						
Revenue From Use of Money						
44190 - Interest	\$ 333	\$ 549	\$ -	\$ -		
44192 - Interest Adj to Market Value	\$ (105)	\$ -	\$ -	\$ -		
Revenue From Use of Money Total	\$ 228	\$ 549	\$ -	\$ -		
Miscellaneous Revenues						
47996 - Development Impact Fees	\$ 71	\$ -	\$ -	\$ -		
Miscellaneous Revenues Total	\$ 71	\$ -	\$ -	\$ -		
Revenues Total	\$ 299	\$ 549	\$ -	\$ -		
Expenses						
Other Charges						
55450 - Refunds and Rebates	\$ -	\$ 64	\$ -	\$ -		
Other Charges Total	\$ -	\$ 64	\$ -	\$ -		
Expenses Total	\$ -	\$ 64	\$ -	\$ -		
Net Cost	\$ (299)	\$ (485)	\$ -	\$ -		

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
190 - "HOME" Loan Program				
190 - "HOME" Loan Program				
General				
Promotion				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 3,012	\$ 6,063	\$ 130	\$ 130
44192 - Interest Adj to Market Value	\$ (1,142)	\$ -	\$ -	\$ -
44300 - Grant Principal Repayment	\$ -	\$ -	\$ 1,033	\$ 1,033
Revenue From Use of Money Total	\$ 1,870	\$ 6,063	\$ 1,163	\$ 1,163
Revenues Total	\$ 1,870	\$ 6,063	\$ 1,163	\$ 1,163
Net Cost	\$ (1,870)	\$ (6,063)	\$ (1,163)	\$ (1,163)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
198 - Fish & Game-Kid's Fish Day				
198 - Fish & Game-Kid's Fish Day				
General				
Promotion				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 381	\$ 629	\$ 100	\$ 100
44192 - Interest Adj to Market Value	\$ (118)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 263	\$ 629	\$ 100	\$ 100
Revenues Total	\$ 263	\$ 629	\$ 100	\$ 100
Net Cost	\$ (263)	\$ (629)	\$ (100)	\$ (100)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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	\$ 664	\$ 1,165	\$ 150	\$ 150
44192 - Interest Adj to Market Value	\$ (263)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 401	\$ 1,165	\$ 150	\$ 150
Transfers In				
48030 - Transfers In	\$ 8,276	\$ 5,863	\$ 15,000	\$ 15,000
Transfers In Total	\$ 8,276	\$ 5,863	\$ 15,000	\$ 15,000
Revenues Total	\$ 8,677	\$ 7,028	\$ 15,150	\$ 15,150
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ 3,072	\$ 5,363	\$ 16,080	\$ 16,080
Services & Supplies Total	\$ 3,072	\$ 5,363	\$ 16,080	\$ 16,080
Transfers Out				
59452 - Transfers Out	\$ 3,598	\$ 500	\$ 8,179	\$ 8,179
Transfers Out Total	\$ 3,598	\$ 500	\$ 8,179	\$ 8,179
Expenses Total	\$ 6,670	\$ 5,863	\$ 24,259	\$ 24,259
Net Cost	\$ (2,007)	\$ (1,165)	\$ 9,109	\$ 9,109

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	32,244	\$	53,412	\$	53,235	\$	53,235
44192 - Interest Adj to Market Value	\$	(10,090)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	22,154	\$	53,412	\$	53,235	\$	53,235
Transfers In								
48030 - Transfers In	\$	2,570	\$	4,304	\$	-	\$	-
Transfers In Total	\$	2,570	\$	4,304	\$	-	\$	-
Revenues Total	\$	24,724	\$	57,715	\$	53,235	\$	53,235
Expenses								
Transfers Out								
59452 - Transfers Out	\$	7	\$	-	\$	-	\$	-
Transfers Out Total	\$	7	\$	-	\$	-	\$	-
Expenses Total	\$	7	\$	-	\$	-	\$	-
Net Cost	\$	(24,717)	\$	(57,715)	\$	(53,235)	\$	(53,235)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		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	\$ 0	\$ -	\$ -		
44192 - Interest Adj to Market Value	\$ (0)	\$ -	\$ -	\$ -		
Revenue From Use of Money Total	\$ 0	\$ 0	\$ -	\$ -		
Revenues Total	\$ 0	\$ 0	\$ -	\$ -		
Expenses						
Transfers Out						
59452 - Transfers Out	\$ -	\$ 2	\$ -	\$ -		
Transfers Out Total	\$ -	\$ 2	\$ -	\$ -		
Expenses Total	\$ -	\$ 2	\$ -	\$ -		
Net Cost	\$ (0)	\$ 2	\$ -	\$ -		

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
209 - Development Fee-Road Facility								
209 - Development Fee-Road Facility								
Public Ways & Facilities								
Public Ways								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	6,586	\$	11,407	\$	5,000	\$	5,000
44192 - Interest Adj to Market Value	\$	(2,205)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	4,381	\$	11,407	\$	5,000	\$	5,000
Miscellaneous Revenues								
47996 - Development Impact Fees	\$	5,080	\$	85,594	\$	3,000	\$	3,000
Miscellaneous Revenues Total	\$	5,080	\$	85,594	\$	3,000	\$	3,000
Transfers In								
48030 - Transfers In	\$	-	\$	41,860	\$	-	\$	-
Transfers In Total	\$	-	\$	41,860	\$	-	\$	-
Revenues Total	\$	9,461	\$	138,861	\$	8,000	\$	8,000
Expenses								
Other Charges								
55450 - Refunds and Rebates	\$	-	\$	1,528	\$	-	\$	-
Other Charges Total	\$	-	\$	1,528	\$	-	\$	-
Expenses Total	\$	-	\$	1,528	\$	-	\$	-
Net Cost	\$	(9,461)	\$	(137,333)	\$	(8,000)	\$	(8,000)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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	\$ 14	\$ 22	\$ 10	\$ 10
44192 - Interest Adj to Market Value	\$ (4)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 9	\$ 22	\$ 10	\$ 10
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 3	\$ -	\$ 10	\$ 10
Miscellaneous Revenues Total	\$ 3	\$ -	\$ 10	\$ 10
Revenues Total	\$ 12	\$ 22	\$ 20	\$ 20
Expenses				
Other Charges				
55450 - Refunds and Rebates	\$ -	\$ 2	\$ -	\$ -
Other Charges Total	\$ -	\$ 2	\$ -	\$ -
Expenses Total	\$ -	\$ 2	\$ -	\$ -
Net Cost	\$ (12)	\$ (20)	\$ (20)	\$ (20)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	1,257	\$	2,071	\$	1,000	\$	1,000
44192 - Interest Adj to Market Value	\$	(405)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	852	\$	2,071	\$	1,000	\$	1,000
Miscellaneous Revenues								
47996 - Development Impact Fees	\$	542	\$	-	\$	1,500	\$	1,500
Miscellaneous Revenues Total	\$	542	\$	-	\$	1,500	\$	1,500
Revenues Total	\$	1,393	\$	2,071	\$	2,500	\$	2,500
Expenses								
Other Charges								
55450 - Refunds and Rebates	\$	-	\$	286	\$	-	\$	-
Other Charges Total	\$	-	\$	286	\$	-	\$	-
Expenses Total	\$	-	\$	286	\$	-	\$	-
Net Cost	\$	(1,393)	\$	(1,785)	\$	(2,500)	\$	(2,500)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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	\$ (28)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (28)	\$ -	\$ -	\$ -
Revenues Total	\$ (28)	\$ -	\$ -	\$ -
Net Cost	\$ 28	\$ -	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
215 - 15-CDBG-10570				
215 - 15-CDBG-10570				
General				
Promotion				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 2	\$ 4	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ (1)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 2	\$ 4	\$ -	\$ -
Revenues Total	\$ 2	\$ 4	\$ -	\$ -
Net Cost	\$ (2)	\$ (4)	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		the Board of Supervisors	
219 - CLRF11-HHS-Nondrug MC S A						
219 - CLRF11-HHS-Nondrug MC S A						
Health & Sanitation						
Health						
Revenues						
Revenue From Use of Money						
44192 - Interest Adj to Market Value	\$ (7,031)	\$ -	\$ -	\$ -	\$ -	
Revenue From Use of Money Total	\$ (7,031)	\$ -	\$ -	\$ -	\$ -	
Intergovernmental Revenues						
45292 - 2011Realignmnt-Substance Abus	\$ 216,073	\$ 190,967	\$ 181,083	\$ 181,083	\$ 181,083	
Intergovernmental Revenues Total	\$ 216,073	\$ 190,967	\$ 181,083	\$ 181,083	\$ 181,083	
Revenues Total	\$ 209,042	\$ 190,967	\$ 181,083	\$ 181,083	\$ 181,083	
Expenses						
Transfers Out						
59452 - Transfers Out	\$ 155,974	\$ 77,427	\$ 155,982	\$ 155,982	\$ 155,982	
Transfers Out Total	\$ 155,974	\$ 77,427	\$ 155,982	\$ 155,982	\$ 155,982	
Expenses Total	\$ 155,974	\$ 77,427	\$ 155,982	\$ 155,982	\$ 155,982	
Net Cost	\$ (53,068)	\$ (113,540)	\$ (25,101)	\$ (25,101)	\$ (25,101)	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
220 - CLRF11-HHS-Drug Medi-Cal				
220 - CLRF11-HHS-Drug Medi-Cal				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ (1,187)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (1,187)	\$ -	\$ -	\$ -
Intergovernmental Revenues				
45292 - 2011Realignmnt-Substance Abus	\$ 35,856	\$ 27,422	\$ 21,840	\$ 21,840
Intergovernmental Revenues Total	\$ 35,856	\$ 27,422	\$ 21,840	\$ 21,840
Revenues Total	\$ 34,669	\$ 27,422	\$ 21,840	\$ 21,840
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 30,000	\$ -	\$ 21,840	\$ 21,840
Transfers Out Total	\$ 30,000	\$ -	\$ 21,840	\$ 21,840
Expenses Total	\$ 30,000	\$ -	\$ 21,840	\$ 21,840
Net Cost	\$ (4,669)	\$ (27,422)	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by	
			Recommended		the Board of Supervisors	
221 - Realignment-Social Services						
221 - Realignment-Social Services						
Public Assistance						
Administration						
Revenues						
Revenue From Use of Money						
44190 - Interest	\$ 98,042	\$ 181,863	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
44192 - Interest Adj to Market Value	\$ (1,917)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 96,125	\$ 181,863	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Intergovernmental Revenues						
45254 - VLF-Realignment	\$ 122,507	\$ 122,507	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000
45327 - California Children's Services	\$ 157,469	\$ 140,794	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000
45328 - Juvenile Justice	\$ 45,833	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
45330 - Stabilization-Realignment	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
45501 - Sales Tax-Realignment	\$ 1,818,934	\$ 1,613,345	\$ 1,630,000	\$ 1,630,000	\$ 1,630,000	\$ 1,630,000
Intergovernmental Revenues Total	\$ 2,184,743	\$ 1,966,645	\$ 2,010,000	\$ 2,010,000	\$ 2,010,000	\$ 2,010,000
Miscellaneous Revenues						
47983 - Miscellaneous-Other Revenue	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In						
48030 - Transfers In	\$ 27	\$ 14,200	\$ -	\$ -	\$ -	\$ -
Transfers In Total	\$ 27	\$ 14,200	\$ -	\$ -	\$ -	\$ -
Revenues Total	\$ 2,281,331	\$ 2,162,708	\$ 2,110,000	\$ 2,110,000	\$ 2,110,000	\$ 2,110,000
Expenses						
Services & Supplies						
53230 - Special Department Expenses	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Services & Supplies Total	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Transfers Out						
59452 - Transfers Out	\$ 2,178,456	\$ 2,468,385	\$ 3,238,078	\$ 3,200,211	\$ 3,238,078	\$ 3,200,211
Transfers Out Total	\$ 2,178,456	\$ 2,468,385	\$ 3,238,078	\$ 3,200,211	\$ 3,238,078	\$ 3,200,211
Expenses Total	\$ 2,178,456	\$ 2,473,385	\$ 3,238,078	\$ 3,200,211	\$ 3,238,078	\$ 3,200,211
Net Cost	\$ (102,875)	\$ 310,677	\$ 1,128,078	\$ 1,090,211	\$ 1,128,078	\$ 1,090,211

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
222 - Realignment-Health				
222 - Realignment-Health				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ (1,768)	\$ 3,614	\$ 2,500	\$ 2,500
44192 - Interest Adj to Market Value	\$ (1,698)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (3,466)	\$ 3,614	\$ 2,500	\$ 2,500
Intergovernmental Revenues				
45254 - VLF-Realignment	\$ 1,324,949	\$ 1,456,368	\$ 1,683,812	\$ 1,683,812
45501 - Sales Tax-Realignment	\$ 389,457	\$ 121,421	\$ 150,226	\$ 150,226
Intergovernmental Revenues Total	\$ 1,714,405	\$ 1,577,789	\$ 1,834,038	\$ 1,834,038
Transfers In				
48030 - Transfers In	\$ 238,387	\$ 317,754	\$ 237,761	\$ 237,761
Transfers In Total	\$ 238,387	\$ 317,754	\$ 237,761	\$ 237,761
Revenues Total	\$ 1,949,326	\$ 1,899,157	\$ 2,074,299	\$ 2,074,299
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 1,932,501	\$ 2,290,069	\$ 2,631,511	\$ 2,631,511
Transfers Out Total	\$ 1,932,501	\$ 2,290,069	\$ 2,631,511	\$ 2,631,511
Expenses Total	\$ 1,932,501	\$ 2,290,069	\$ 2,631,511	\$ 2,631,511
Net Cost	\$ (16,825)	\$ 390,912	\$ 557,212	\$ 557,212

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Financing Sources and Uses by Budget Unit by Object

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Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		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	\$ (1,640)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (1,640)	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues						
47935 - Cancelled Warrants	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -
47979 - Food Stamp Collections	\$ 16,050	\$ 23,350	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Miscellaneous Revenues Total	\$ 16,074	\$ 23,350	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Revenues Total	\$ 14,434	\$ 23,350	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Expenses						
Transfers Out						
59452 - Transfers Out	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Transfers Out Total	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Expenses Total	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Net Cost	\$ (14,434)	\$ (23,350)	\$ (10,500)	\$ (10,500)	\$ (10,500)	\$ (10,500)

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

				2024-25		2024-25 Adopted by			
Detail by Revenue Category and Expenditure Object		2022-23 Actuals		2023-24 Estimated		Recommended		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		\$	(29,318)	\$	-	\$	-	\$	-
Revenue From Use of Money Total		\$	(29,318)	\$	-	\$	-	\$	-
Intergovernmental Revenues									
45332 - Medical Assistance Admin		\$	2,000,139	\$	1,482,871	\$	1,852,364	\$	1,852,364
45385 - County Medical Services		\$	20,283	\$	-	\$	56,911	\$	56,911
45529 - CMSP CERG Grant		\$	50,000	\$	-	\$	-	\$	-
45530 - Whole Person Care Program		\$	-	\$	-	\$	43,075	\$	43,075
Intergovernmental Revenues Total		\$	2,070,422	\$	1,482,871	\$	1,952,350	\$	1,952,350
Revenues Total		\$	2,041,104	\$	1,482,871	\$	1,952,350	\$	1,952,350
Expenses									
Transfers Out									
59452 - Transfers Out		\$	1,301,542	\$	1,548,272	\$	1,952,350	\$	1,952,350
Transfers Out Total		\$	1,301,542	\$	1,548,272	\$	1,952,350	\$	1,952,350
Expenses Total		\$	1,301,542	\$	1,548,272	\$	1,952,350	\$	1,952,350
Net Cost		\$	(739,562)	\$	65,401	\$	-	\$	-

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
225 - Vital Record Improvement Proj				
225 - Vital Record Improvement Proj				
Public Protection				
Other Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 224	\$ 368	\$ 200	\$ 200
44192 - Interest Adj to Market Value	\$ (75)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 148	\$ 368	\$ 200	\$ 200
Charges for Current Services				
46835 - Birth/Death Certificates	\$ 1,348	\$ 1,774	\$ 1,500	\$ 1,500
Charges for Current Services Total	\$ 1,348	\$ 1,774	\$ 1,500	\$ 1,500
Revenues Total	\$ 1,496	\$ 2,141	\$ 1,700	\$ 1,700
Expenses				
Services & Supplies				
53170 - Office Expense	\$ 1,183	\$ 1,489	\$ 1,700	\$ 1,700
Services & Supplies Total	\$ 1,183	\$ 1,489	\$ 1,700	\$ 1,700
Expenses Total	\$ 1,183	\$ 1,489	\$ 1,700	\$ 1,700
Net Cost	\$ (312)	\$ (653)	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	998	\$	26,896	\$	25,600	\$	25,600
Fines, Forfeitures, Penalties Total	\$	998	\$	26,896	\$	25,600	\$	25,600
Revenue From Use of Money								
44190 - Interest	\$	5,145	\$	8,722	\$	6,000	\$	6,000
44192 - Interest Adj to Market Value	\$	(1,617)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	3,528	\$	8,722	\$	6,000	\$	6,000
Revenues Total	\$	4,526	\$	35,617	\$	31,600	\$	31,600
Expenses								
Services & Supplies								
53180 - Professional/Special Services	\$	-	\$	-	\$	30,500	\$	30,500
Services & Supplies Total	\$	-	\$	-	\$	30,500	\$	30,500
Other Charges								
55555 - Court Recovery Costs	\$	-	\$	4	\$	1,100	\$	1,100
Other Charges Total	\$	-	\$	4	\$	1,100	\$	1,100
Expenses Total	\$	-	\$	4	\$	31,600	\$	31,600
Net Cost	\$	(4,526)	\$	(35,613)	\$	-	\$	-

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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	\$ 430	\$ 11,593	\$ 11,000	\$ 11,000
Fines, Forfeitures, Penalties Total	\$ 430	\$ 11,593	\$ 11,000	\$ 11,000
Revenue From Use of Money				
44190 - Interest	\$ 4,112	\$ 6,891	\$ 5,000	\$ 5,000
44192 - Interest Adj to Market Value	\$ (1,285)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 2,828	\$ 6,891	\$ 5,000	\$ 5,000
Revenues Total	\$ 3,258	\$ 18,484	\$ 16,000	\$ 16,000
Expenses				
Services & Supplies				
53247 - Medical Aid To Indigents	\$ -	\$ -	\$ 30,000	\$ 30,000
Services & Supplies Total	\$ -	\$ -	\$ 30,000	\$ 30,000
Other Charges				
55555 - Court Recovery Costs	\$ -	\$ 2	\$ 450	\$ 450
Other Charges Total	\$ -	\$ 2	\$ 450	\$ 450
Expenses Total	\$ -	\$ 2	\$ 30,450	\$ 30,450
Net Cost	\$ (3,258)	\$ (18,483)	\$ 14,450	\$ 14,450

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended		the Board of Supervisors	
228 - E.M.S.-Other						
228 - E.M.S.-Other						
Health & Sanitation						
Health						
Revenues						
Fines, Forfeitures, Penalties						
43180 - Fines/Forfeitures	\$ 292	\$ 7,883	\$ 7,500	\$ 7,500		
Fines, Forfeitures, Penalties Total	\$ 292	\$ 7,883	\$ 7,500	\$ 7,500		
Revenue From Use of Money						
44190 - Interest	\$ (1,309)	\$ (2,461)	\$ -	\$ -		
44192 - Interest Adj to Market Value	\$ 596	\$ -	\$ -	\$ -		
Revenue From Use of Money Total	\$ (713)	\$ (2,461)	\$ -	\$ -		
Transfers In						
48030 - Transfers In	\$ 9,500	\$ 54,614	\$ -	\$ -		
Transfers In Total	\$ 9,500	\$ 54,614	\$ -	\$ -		
Revenues Total	\$ 9,079	\$ 60,037	\$ 7,500	\$ 7,500		
Expenses						
Services & Supplies						
53180 - Professional/Special Services	\$ 19,159	\$ 19,144	\$ 19,344	\$ 19,344		
Services & Supplies Total	\$ 19,159	\$ 19,144	\$ 19,344	\$ 19,344		
Other Charges						
55555 - Court Recovery Costs	\$ -	\$ 1	\$ 300	\$ 300		
Other Charges Total	\$ -	\$ 1	\$ 300	\$ 300		
Expenses Total	\$ 19,159	\$ 19,145	\$ 19,644	\$ 19,644		
Net Cost	\$ 10,080	\$ (40,891)	\$ 12,144	\$ 12,144		

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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	\$ 2,273	\$ 4,438	\$ 2,000	\$ 2,000
44192 - Interest Adj to Market Value	\$ (987)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 1,287	\$ 4,438	\$ 2,000	\$ 2,000
Intergovernmental Revenues				
45333 - Tobacco Ctrol Ssect Allocation	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Intergovernmental Revenues Total	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Revenues Total	\$ 151,287	\$ 154,438	\$ 152,000	\$ 152,000
Expenses				
Other Charges				
55450 - Refunds and Rebates	\$ 58,331	\$ -	\$ -	\$ -
Other Charges Total	\$ 58,331	\$ -	\$ -	\$ -
Transfers Out				
59452 - Transfers Out	\$ 78,956	\$ 45,988	\$ 220,000	\$ 220,000
Transfers Out Total	\$ 78,956	\$ 45,988	\$ 220,000	\$ 220,000
Expenses Total	\$ 137,286	\$ 45,988	\$ 220,000	\$ 220,000
Net Cost	\$ (14,000)	\$ (108,450)	\$ 68,000	\$ 68,000

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	57,825	\$	5,152	\$	6,000	\$	6,000
Fines, Forfeitures, Penalties Total	\$	57,825	\$	5,152	\$	6,000	\$	6,000
Revenue From Use of Money								
44190 - Interest	\$	1,927	\$	4,829	\$	3,000	\$	3,000
44192 - Interest Adj to Market Value	\$	(2,312)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	(385)	\$	4,829	\$	3,000	\$	3,000
Revenues Total	\$	57,441	\$	9,982	\$	9,000	\$	9,000
Expenses								
Other Charges								
55555 - Court Recovery Costs	\$	25	\$	20	\$	200	\$	200
Other Charges Total	\$	25	\$	20	\$	200	\$	200
Transfers Out								
59452 - Transfers Out	\$	-	\$	-	\$	8,800	\$	8,800
Transfers Out Total	\$	-	\$	-	\$	8,800	\$	8,800
Expenses Total	\$	25	\$	20	\$	9,000	\$	9,000
Net Cost	\$	(57,416)	\$	(9,962)	\$	-	\$	-

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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	\$ 440	\$ 1,037	\$ 1,000	\$ 1,000
44192 - Interest Adj to Market Value	\$ (1,470)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (1,030)	\$ 1,037	\$ 1,000	\$ 1,000
Intergovernmental Revenues				
45334 - Bioterrorism Grant	\$ 87,553	\$ 83,169	\$ 120,905	\$ 120,905
Intergovernmental Revenues Total	\$ 87,553	\$ 83,169	\$ 120,905	\$ 120,905
Revenues Total	\$ 86,523	\$ 84,206	\$ 121,905	\$ 121,905
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 37,977	\$ 82,496	\$ 120,905	\$ 120,905
Transfers Out Total	\$ 37,977	\$ 82,496	\$ 120,905	\$ 120,905
Expenses Total	\$ 37,977	\$ 82,496	\$ 120,905	\$ 120,905
Net Cost	\$ (48,546)	\$ (1,710)	\$ (1,000)	\$ (1,000)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
233 - Child Restraint Trust								
233 - Child Restraint Trust								
Health & Sanitation								
Health								
Revenues								
Fines, Forfeitures, Penalties								
43180 - Fines/Forfeitures	\$	181	\$	262	\$	200	\$	200
Fines, Forfeitures, Penalties Total	\$	181	\$	262	\$	200	\$	200
Revenue From Use of Money								
44190 - Interest	\$	18	\$	42	\$	30	\$	30
44192 - Interest Adj to Market Value	\$	(15)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	3	\$	42	\$	30	\$	30
Intergovernmental Revenues								
45342 - Health Administration	\$	105	\$	87	\$	65	\$	65
Intergovernmental Revenues Total	\$	105	\$	87	\$	65	\$	65
Revenues Total	\$	290	\$	392	\$	295	\$	295
Expenses								
Other Charges								
55555 - Court Recovery Costs	\$	2	\$	3	\$	3	\$	3
Other Charges Total	\$	2	\$	3	\$	3	\$	3
Transfers Out								
59452 - Transfers Out	\$	-	\$	-	\$	1,000	\$	1,000
Transfers Out Total	\$	-	\$	-	\$	1,000	\$	1,000
Expenses Total	\$	2	\$	3	\$	1,003	\$	1,003
Net Cost	\$	(288)	\$	(389)	\$	708	\$	708

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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	\$ 6	\$ 9	\$ 8	8
44192 - Interest Adj to Market Value	\$ (2)	\$ -	\$ -	-
Revenue From Use of Money Total	\$ 4	\$ 9	\$ 8	8
Revenues Total	\$ 4	\$ 9	\$ 8	8
Net Cost	\$ (4)	\$ (9)	\$ (8)	(8)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
235 - Development Fee-Public Health				
235 - Development Fee-Public Health				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 37	\$ 62	\$ 50	\$ 50
44192 - Interest Adj to Market Value	\$ (12)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 26	\$ 62	\$ 50	\$ 50
Revenues Total	\$ 26	\$ 62	\$ 50	\$ 50
Net Cost	\$ (26)	\$ (62)	\$ (50)	\$ (50)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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	\$ 1,662	\$ 3,381	\$ 331	\$ 331
44192 - Interest Adj to Market Value	\$ (986)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 676	\$ 3,381	\$ 331	\$ 331
Intergovernmental Revenues				
45389 - LEA Grant	\$ 16,188	\$ 16,186	\$ 16,184	\$ 16,184
Intergovernmental Revenues Total	\$ 16,188	\$ 16,186	\$ 16,184	\$ 16,184
Revenues Total	\$ 16,864	\$ 19,567	\$ 16,515	\$ 16,515
Expenses				
Transfers Out				
59452 - Transfers Out	\$ -	\$ -	\$ 16,515	\$ 16,515
Transfers Out Total	\$ -	\$ -	\$ 16,515	\$ 16,515
Expenses Total	\$ -	\$ -	\$ 16,515	\$ 16,515
Net Cost	\$ (16,864)	\$ (19,567)	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		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	\$ 4,741	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 4,741	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues						
45338 - IHSS-State	\$ 388,670	\$ 259,017	\$ 446,736	\$ 446,736	\$ 446,736	\$ 446,736
45354 - CSBG	\$ 54,828	\$ 187,379	\$ 208,178	\$ 208,178	\$ 208,178	\$ 208,178
45600 - CWS Federal	\$ 240,322	\$ 276,091	\$ 332,117	\$ 332,117	\$ 332,117	\$ 332,117
Intergovernmental Revenues Total	\$ 683,820	\$ 722,487	\$ 987,031	\$ 987,031	\$ 987,031	\$ 987,031
Revenues Total	\$ 688,561	\$ 722,487	\$ 987,031	\$ 987,031	\$ 987,031	\$ 987,031
Expenses						
Transfers Out						
59452 - Transfers Out	\$ 725,340	\$ 695,881	\$ 987,031	\$ 987,031	\$ 987,031	\$ 987,031
Transfers Out Total	\$ 725,340	\$ 695,881	\$ 987,031	\$ 987,031	\$ 987,031	\$ 987,031
Expenses Total	\$ 725,340	\$ 695,881	\$ 987,031	\$ 987,031	\$ 987,031	\$ 987,031
Net Cost	\$ 36,779	\$ (26,606)	\$ -	\$ -	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by	
			Recommended		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	\$ 11,881	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 11,881	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues						
45301 - CAPI-Cash Assistance Immigrant	\$ 15,155	\$ 38,614	\$ 54,186	\$ 54,186	\$ 54,186	\$ 54,186
45302 - AFDC-FC State	\$ 17,078	\$ -	\$ 100,562	\$ 100,562	\$ 100,562	\$ 100,562
45307 - AFDC-State	\$ 478,202	\$ 878,865	\$ 725,466	\$ 725,466	\$ 725,466	\$ 725,466
45312 - Adoptions-Federal & State	\$ 13,271	\$ 27,883	\$ 31,853	\$ 31,853	\$ 31,853	\$ 31,853
45315 - Non-CWS	\$ 192,542	\$ 120,696	\$ 170,629	\$ 170,629	\$ 170,629	\$ 170,629
45338 - IHSS-State	\$ 319,934	\$ 226,720	\$ 249,982	\$ 249,982	\$ 249,982	\$ 249,982
45340 - NAFS-State	\$ 522,189	\$ 610,182	\$ 1,030,820	\$ 1,030,820	\$ 1,030,820	\$ 1,030,820
45354 - CSBG	\$ 133,425	\$ 226,146	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
45558 - Bringing Families Home	\$ 124,411	\$ 210,560	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
45559 - Home Safe	\$ 284,760	\$ 199,873	\$ -	\$ -	\$ -	\$ -
45596 - AFDC-Federal	\$ 1,192,231	\$ 849,178	\$ 1,478,834	\$ 1,478,834	\$ 1,478,834	\$ 1,478,834
45597 - AFDC-FC Federal	\$ 29,961	\$ 8,583	\$ 30,712	\$ 30,712	\$ 30,712	\$ 30,712
45598 - NAFS-Federal	\$ 560,305	\$ 679,720	\$ 1,113,577	\$ 1,113,577	\$ 1,113,577	\$ 1,113,577
45599 - CWS IVB-Federal (Child Welf)	\$ 11,437	\$ 12,136	\$ 759,612	\$ 759,612	\$ 759,612	\$ 759,612
45600 - CWS Federal	\$ 173,123	\$ 251,767	\$ 312,496	\$ 312,496	\$ 312,496	\$ 312,496
45601 - EA-ER-Federal	\$ 57,459	\$ 50,672	\$ 109,290	\$ 109,290	\$ 109,290	\$ 109,290
45602 - FPSP-Family Preservation	\$ 71,500	\$ 23,018	\$ 20,707	\$ 20,707	\$ 20,707	\$ 20,707
45604 - Independent Living Program	\$ 12,189	\$ 19,436	\$ 18,324	\$ 18,324	\$ 18,324	\$ 18,324
45607 - Probation IV-E	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
45656 - CalWorks Childcare	\$ 97,572	\$ 20,080	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Intergovernmental Revenues Total	\$ 4,306,743	\$ 4,454,129	\$ 6,662,050	\$ 6,662,050	\$ 6,662,050	\$ 6,662,050
Revenues Total	\$ 4,318,624	\$ 4,454,129	\$ 6,662,050	\$ 6,662,050	\$ 6,662,050	\$ 6,662,050
Expenses						
Services & Supplies						
53180 - Professional/Special Services	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Services & Supplies Total	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Transfers Out						
59452 - Transfers Out	\$ 4,312,342	\$ 4,854,510	\$ 6,622,050	\$ 6,622,050	\$ 6,622,050	\$ 6,622,050
Transfers Out Total	\$ 4,312,342	\$ 4,854,510	\$ 6,622,050	\$ 6,622,050	\$ 6,622,050	\$ 6,622,050
Expenses Total	\$ 4,312,342	\$ 4,854,510	\$ 6,662,050	\$ 6,662,050	\$ 6,662,050	\$ 6,662,050
Net Cost	\$ (6,282)	\$ 400,381	\$ -	\$ -	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		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	\$ (19,615)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (19,615)	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues						
45306 - AFDC-Federal & State	\$ 1,382,513	\$ 1,588,234	\$ 1,593,549	\$ 1,593,549	\$ 1,593,549	\$ 1,593,549
45312 - Adoptions-Federal & State	\$ 924,083	\$ 980,906	\$ 1,019,287	\$ 1,019,287	\$ 1,019,287	\$ 1,019,287
45505 - Foster Care-Federal & State	\$ 472,554	\$ 325,252	\$ 229,724	\$ 229,724	\$ 229,724	\$ 229,724
Intergovernmental Revenues Total	\$ 2,779,150	\$ 2,894,392	\$ 2,842,560	\$ 2,842,560	\$ 2,842,560	\$ 2,842,560
Revenues Total	\$ 2,759,535	\$ 2,894,392	\$ 2,842,560	\$ 2,842,560	\$ 2,842,560	\$ 2,842,560
Expenses						
Transfers Out						
59452 - Transfers Out	\$ 2,518,281	\$ 2,531,523	\$ 2,842,560	\$ 2,842,560	\$ 2,842,560	\$ 2,842,560
Transfers Out Total	\$ 2,518,281	\$ 2,531,523	\$ 2,842,560	\$ 2,842,560	\$ 2,842,560	\$ 2,842,560
Expenses Total	\$ 2,518,281	\$ 2,531,523	\$ 2,842,560	\$ 2,842,560	\$ 2,842,560	\$ 2,842,560
Net Cost	\$ (241,254)	\$ (362,869)	\$ -	\$ -	\$ -	\$ -

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	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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	\$ (43)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (43)	\$ -	\$ -	\$ -
Revenues Total	\$ (43)	\$ -	\$ -	\$ -
Net Cost	\$ 43	\$ -	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	280	\$	451	\$	400	\$	400
44192 - Interest Adj to Market Value	\$	(104)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	177	\$	451	\$	400	\$	400
Miscellaneous Revenues								
47996 - Development Impact Fees	\$	588	\$	-	\$	-	\$	-
Miscellaneous Revenues Total	\$	588	\$	-	\$	-	\$	-
Revenues Total	\$	765	\$	451	\$	400	\$	400
Expenses								
Other Charges								
55450 - Refunds and Rebates	\$	-	\$	525	\$	-	\$	-
Other Charges Total	\$	-	\$	525	\$	-	\$	-
Expenses Total	\$	-	\$	525	\$	-	\$	-
Net Cost	\$	(765)	\$	73	\$	(400)	\$	(400)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
242 - SB 163 Wraparound							
242 - SB 163 Wraparound							
Health & Sanitation							
Health							
Revenues							
Revenue From Use of Money							
44190 - Interest	\$	14,764	\$	30,316	\$	10,000	\$ 10,000
44192 - Interest Adj to Market Value	\$	(6,737)	\$	-	\$	-	\$ -
Revenue From Use of Money Total	\$	8,027	\$	30,316	\$	10,000	\$ 10,000
Intergovernmental Revenues							
45336 - OES Grant	\$	96,471	\$	-	\$	-	\$ -
Intergovernmental Revenues Total	\$	96,471	\$	-	\$	-	\$ -
Transfers In							
48030 - Transfers In	\$	325,777	\$	411,504	\$	411,504	\$ 411,504
Transfers In Total	\$	325,777	\$	411,504	\$	411,504	\$ 411,504
Revenues Total	\$	430,275	\$	441,820	\$	421,504	\$ 421,504
Expenses							
Services & Supplies							
53121 - Maintenance-Software	\$	6,542	\$	-	\$	-	\$ -
53170 - Office Expense	\$	2,421	\$	-	\$	6,325	\$ 5,325
53180 - Professional/Special Services	\$	173,349	\$	87,839	\$	189,425	\$ 189,425
53230 - Special Department Expenses	\$	40,914	\$	40,000	\$	40,000	\$ 40,000
53250 - Transportation & Travel	\$	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	\$	226,578	\$	127,839	\$	259,850	\$ 258,850
Other Charges							
55250 - Disputed Charges	\$	16	\$	-	\$	-	\$ -
55270 - Support & Care of Persons	\$	-	\$	-	\$	2,500	\$ 2,500
55280 - Contributions Other Agencies	\$	74,594	\$	25,000	\$	25,000	\$ 26,000
Other Charges Total	\$	74,610	\$	25,000	\$	27,500	\$ 28,500
Fixed Assets							
57099 - Fixed Assets <\$5,000	\$	14,148	\$	-	\$	-	\$ -
Fixed Assets Total	\$	14,148	\$	-	\$	-	\$ -
Transfers Out							
59452 - Transfers Out	\$	62,359	\$	110,843	\$	91,600	\$ 91,600
Transfers Out Total	\$	62,359	\$	110,843	\$	91,600	\$ 91,600
Expenses Total	\$	377,695	\$	263,682	\$	378,950	\$ 378,950
Net Cost	\$	(52,580)	\$	(178,138)	\$	(42,554)	\$ (42,554)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
244 - CUPA				
244 - CUPA				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 5,557	\$ 12,095	\$ 1,227	\$ 1,227
44192 - Interest Adj to Market Value	\$ (3,656)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 1,901	\$ 12,095	\$ 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	\$ 61,901	\$ 72,095	\$ 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	\$ (61,901)	\$ (72,095)	\$ -	\$ -

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
246 - Hospital Preparedness Program				
246 - Hospital Preparedness Program				
Health & Sanitation				
Hospital Care				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 1,552	\$ 4,446	\$ 4,000	\$ 4,000
44192 - Interest Adj to Market Value	\$ (968)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 584	\$ 4,446	\$ 4,000	\$ 4,000
Intergovernmental Revenues				
45641 - Federal Grant	\$ 64,397	\$ 196,827	\$ 123,770	\$ 123,770
Intergovernmental Revenues Total	\$ 64,397	\$ 196,827	\$ 123,770	\$ 123,770
Revenues Total	\$ 64,981	\$ 201,273	\$ 127,770	\$ 127,770
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 43,212	\$ 226,094	\$ 123,770	\$ 123,770
Transfers Out Total	\$ 43,212	\$ 226,094	\$ 123,770	\$ 123,770
Expenses Total	\$ 43,212	\$ 226,094	\$ 123,770	\$ 123,770
Net Cost	\$ (21,768)	\$ 24,822	\$ (4,000)	\$ (4,000)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		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	\$ (92)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (92)	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues						
45291 - 2011Realignmnt-Social Services	\$ 204,565	\$ 195,942	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
Intergovernmental Revenues Total	\$ 204,565	\$ 195,942	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
Revenues Total	\$ 204,473	\$ 195,942	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
Expenses						
Transfers Out						
59452 - Transfers Out	\$ 188,646	\$ 88,272	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
Transfers Out Total	\$ 188,646	\$ 88,272	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
Expenses Total	\$ 188,646	\$ 88,272	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
Net Cost	\$ (15,827)	\$ (107,670)	\$ -	\$ -	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

				2024-25		2024-25 Adopted by	
Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated		Recommended		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	\$ (313)	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue From Use of Money Total	\$ (313)	\$ -	\$ -	\$ -	\$ -	\$ -	
Intergovernmental Revenues							
45291 - 2011Realignmnt-Social Services	\$ 647,441	\$ 626,454	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	
Intergovernmental Revenues Total	\$ 647,441	\$ 626,454	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	
Transfers In							
48030 - Transfers In	\$ -	\$ 64,512	\$ -	\$ -	\$ -	\$ -	
Transfers In Total	\$ -	\$ 64,512	\$ -	\$ -	\$ -	\$ -	
Revenues Total	\$ 647,128	\$ 690,966	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	
Expenses							
Transfers Out							
59452 - Transfers Out	\$ 599,256	\$ 694,505	\$ 612,601	\$ 612,601	\$ 612,601	\$ 612,601	
Transfers Out Total	\$ 599,256	\$ 694,505	\$ 612,601	\$ 612,601	\$ 612,601	\$ 612,601	
Expenses Total	\$ 599,256	\$ 694,505	\$ 612,601	\$ 612,601	\$ 612,601	\$ 612,601	
Net Cost	\$ (47,872)	\$ 3,539	\$ (37,399)	\$ (37,399)	\$ (37,399)	\$ (37,399)	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object				2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 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	\$	36	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	36	\$	-	\$	-	\$	-
Intergovernmental Revenues								
45291 - 2011Realignmnt-Social Services	\$	14,788	\$	14,164	\$	12,500	\$	12,500
Intergovernmental Revenues Total	\$	14,788	\$	14,164	\$	12,500	\$	12,500
Transfers In								
48030 - Transfers In	\$	8,442	\$	2,655	\$	-	\$	-
Transfers In Total	\$	8,442	\$	2,655	\$	-	\$	-
Revenues Total	\$	23,266	\$	16,820	\$	12,500	\$	12,500
Expenses								
Transfers Out								
59452 - Transfers Out	\$	23,230	\$	15,407	\$	12,500	\$	12,500
Transfers Out Total	\$	23,230	\$	15,407	\$	12,500	\$	12,500
Expenses Total	\$	23,230	\$	15,407	\$	12,500	\$	12,500
Net Cost	\$	(36)	\$	(1,413)	\$	-	\$	-

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25		2024-25 Adopted by	
			Recommended		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	\$ (8,420)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (8,420)	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues						
45291 - 2011Realignmnt-Social Services	\$ 1,025,289	\$ 982,071	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000
Intergovernmental Revenues Total	\$ 1,025,289	\$ 982,071	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000
Revenues Total	\$ 1,016,869	\$ 982,071	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000
Expenses						
Transfers Out						
59452 - Transfers Out	\$ 715,546	\$ 1,102,115	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000
Transfers Out Total	\$ 715,546	\$ 1,102,115	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000
Expenses Total	\$ 715,546	\$ 1,102,115	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000
Net Cost	\$ (301,323)	\$ 120,044	\$ -	\$ -	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		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	\$ (3,181)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (3,181)	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues						
45291 - 2011Realignmnt-Social Services	\$ 88,727	\$ 84,987	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Intergovernmental Revenues Total	\$ 88,727	\$ 84,987	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Transfers In						
48030 - Transfers In	\$ -	\$ 88,272	\$ -	\$ -	\$ -	\$ -
Transfers In Total	\$ -	\$ 88,272	\$ -	\$ -	\$ -	\$ -
Revenues Total	\$ 85,546	\$ 173,259	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Expenses						
Transfers Out						
59452 - Transfers Out	\$ 200	\$ 298,998	\$ 44,978	\$ 44,978	\$ 44,978	\$ 44,978
Transfers Out Total	\$ 200	\$ 298,998	\$ 44,978	\$ 44,978	\$ 44,978	\$ 44,978
Expenses Total	\$ 200	\$ 298,998	\$ 44,978	\$ 44,978	\$ 44,978	\$ 44,978
Net Cost	\$ (85,346)	\$ 125,738	\$ (30,022)	\$ (30,022)	\$ (30,022)	\$ (30,022)

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		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	\$ (2,729)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (2,729)	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues						
45291 - 2011Realignmnt-Social Services	\$ 125,696	\$ 120,398	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
Intergovernmental Revenues Total	\$ 125,696	\$ 120,398	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
Revenues Total	\$ 122,967	\$ 120,398	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
Expenses						
Transfers Out						
59452 - Transfers Out	\$ 46,161	\$ 90,068	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
Transfers Out Total	\$ 46,161	\$ 90,068	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
Expenses Total	\$ 46,161	\$ 90,068	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
Net Cost	\$ (76,806)	\$ (30,330)	\$ -	\$ -	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended		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	\$ 882	\$ -	\$ -	\$ -		
Revenue From Use of Money Total	\$ 882	\$ -	\$ -	\$ -		
Intergovernmental Revenues						
45291 - 2011Realignmnt-Social Services	\$ 367,231	\$ 351,752	\$ 370,000	\$ 370,000		
Intergovernmental Revenues Total	\$ 367,231	\$ 351,752	\$ 370,000	\$ 370,000		
Transfers In						
48030 - Transfers In	\$ 159,519	\$ 355,598	\$ -	\$ -		
Transfers In Total	\$ 159,519	\$ 355,598	\$ -	\$ -		
Revenues Total	\$ 527,632	\$ 707,350	\$ 370,000	\$ 370,000		
Expenses						
Transfers Out						
59452 - Transfers Out	\$ 526,750	\$ 672,269	\$ 696,016	\$ 696,016		
Transfers Out Total	\$ 526,750	\$ 672,269	\$ 696,016	\$ 696,016		
Expenses Total	\$ 526,750	\$ 672,269	\$ 696,016	\$ 696,016		
Net Cost	\$ (882)	\$ (35,081)	\$ 326,016	\$ 326,016		

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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	\$ (756)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (756)	\$ -	\$ -	\$ -
Intergovernmental Revenues				
45288 - 2011Realignment-Cal Works	\$ 63,734	\$ (40,091)	\$ -	\$ -
Intergovernmental Revenues Total	\$ 63,734	\$ (40,091)	\$ -	\$ -
Revenues Total	\$ 62,978	\$ (40,091)	\$ -	\$ -
Net Cost	\$ (62,978)	\$ 40,091	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended		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	\$ 41	\$ -	\$ -	\$ -		
Revenue From Use of Money Total	\$ 41	\$ -	\$ -	\$ -		
Intergovernmental Revenues						
45291 - 2011Realignmnt-Social Services	\$ 17,252	\$ 16,525	\$ 15,000	\$ 15,000		
Intergovernmental Revenues Total	\$ 17,252	\$ 16,525	\$ 15,000	\$ 15,000		
Transfers In						
48030 - Transfers In	\$ 20,685	\$ 57,052	\$ -	\$ -		
Transfers In Total	\$ 20,685	\$ 57,052	\$ -	\$ -		
Revenues Total	\$ 37,978	\$ 73,577	\$ 15,000	\$ 15,000		
Expenses						
Transfers Out						
59452 - Transfers Out	\$ 37,937	\$ 71,929	\$ 72,755	\$ 72,755		
Transfers Out Total	\$ 37,937	\$ 71,929	\$ 72,755	\$ 72,755		
Expenses Total	\$ 37,937	\$ 71,929	\$ 72,755	\$ 72,755		
Net Cost	\$ (41)	\$ (1,648)	\$ 57,755	\$ 57,755		

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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	\$ (5,660)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (5,660)	\$ -	\$ -	\$ -
Intergovernmental Revenues				
45291 - 2011Realignmnt-Social Services	\$ 114,443	\$ (23,610)	\$ -	\$ -
Intergovernmental Revenues Total	\$ 114,443	\$ (23,610)	\$ -	\$ -
Revenues Total	\$ 108,782	\$ (23,610)	\$ -	\$ -
Net Cost	\$ (108,782)	\$ 23,610	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	57,791	\$	50,975	\$	50,000	\$	50,000
Fines, Forfeitures, Penalties Total	\$	57,791	\$	50,975	\$	50,000	\$	50,000
Revenue From Use of Money								
44190 - Interest	\$	12,378	\$	22,427	\$	10,000	\$	10,000
44192 - Interest Adj to Market Value	\$	(5,553)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	6,824	\$	22,427	\$	10,000	\$	10,000
Revenues Total	\$	64,615	\$	73,402	\$	60,000	\$	60,000
Expenses								
Other Charges								
55555 - Court Recovery Costs	\$	25	\$	26	\$	1,500	\$	1,500
Other Charges Total	\$	25	\$	26	\$	1,500	\$	1,500
Expenses Total	\$	25	\$	26	\$	1,500	\$	1,500
Net Cost	\$	(64,589)	\$	(73,376)	\$	(58,500)	\$	(58,500)

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
261 - Pandemic Flu				
261 - Pandemic Flu				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 346	\$ 1,041	\$ 1,000	\$ 1,000
44192 - Interest Adj to Market Value	\$ (85)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 261	\$ 1,041	\$ 1,000	\$ 1,000
Intergovernmental Revenues				
45587 - Flu Grant	\$ 31,832	\$ 52,674	\$ 60,723	\$ 60,723
Intergovernmental Revenues Total	\$ 31,832	\$ 52,674	\$ 60,723	\$ 60,723
Revenues Total	\$ 32,093	\$ 53,714	\$ 61,723	\$ 61,723
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 30,930	\$ 59,342	\$ 60,723	\$ 60,723
Transfers Out Total	\$ 30,930	\$ 59,342	\$ 60,723	\$ 60,723
Expenses Total	\$ 30,930	\$ 59,342	\$ 60,723	\$ 60,723
Net Cost	\$ (1,163)	\$ 5,627	\$ (1,000)	\$ (1,000)

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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	\$ 2,091	\$ 6,955	\$ 3,000	\$ 3,000
44192 - Interest Adj to Market Value	\$ (1,440)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 650	\$ 6,955	\$ 3,000	\$ 3,000
Intergovernmental Revenues				
45333 - Tobacco Ctrol Ssect Allocation	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Intergovernmental Revenues Total	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Revenues Total	\$ 150,650	\$ 156,955	\$ 153,000	\$ 153,000
Expenses				
Other Charges				
55450 - Refunds and Rebates	\$ 9,922	\$ -	\$ -	\$ -
Other Charges Total	\$ 9,922	\$ -	\$ -	\$ -
Transfers Out				
59452 - Transfers Out	\$ 119,221	\$ 192,025	\$ 220,000	\$ 220,000
Transfers Out Total	\$ 119,221	\$ 192,025	\$ 220,000	\$ 220,000
Expenses Total	\$ 129,143	\$ 192,025	\$ 220,000	\$ 220,000
Net Cost	\$ (21,507)	\$ 35,070	\$ 67,000	\$ 67,000

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Financing Sources and Uses by Budget Unit by Object

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Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	257	\$	194	\$	150	\$	150
44192 - Interest Adj to Market Value	\$	1,203	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	1,460	\$	194	\$	150	\$	150
Intergovernmental Revenues								
45595 - Child Abuse Prevention	\$	30,422	\$	30,620	\$	30,442	\$	30,442
Intergovernmental Revenues Total	\$	30,422	\$	30,620	\$	30,442	\$	30,442
Charges for Current Services								
46835 - Birth/Death Certificates	\$	1,192	\$	1,192	\$	1,200	\$	1,200
Charges for Current Services Total	\$	1,192	\$	1,192	\$	1,200	\$	1,200
Miscellaneous Revenues								
47940 - Kids License Plates	\$	479	\$	447	\$	-	\$	-
Miscellaneous Revenues Total	\$	479	\$	447	\$	-	\$	-
Revenues Total	\$	33,553	\$	32,453	\$	31,792	\$	31,792
Expenses								
Services & Supplies								
53229 - Indirect Overhead Costs	\$	638	\$	704	\$	696	\$	696
53230 - Special Department Expenses	\$	31,683	\$	31,914	\$	31,096	\$	31,096
Services & Supplies Total	\$	32,321	\$	32,618	\$	31,792	\$	31,792
Expenses Total	\$	32,321	\$	32,618	\$	31,792	\$	31,792
Net Cost	\$	(1,232)	\$	165	\$	-	\$	-

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

				2024-25 Adopted by
				the Board of
				Supervisors
Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	
265 - COVID-19-Public Health				
265 - COVID-19-Public Health				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 37	\$ 61	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ (11)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 26	\$ 61	\$ -	\$ -
Revenues Total	\$ 26	\$ 61	\$ -	\$ -
Net Cost	\$ (26)	\$ (61)	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
266 - COVID-19-Social Services				
266 - COVID-19-Social Services				
Public Assistance				
Administration				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 0	\$ -	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ 1	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 1	\$ -	\$ -	\$ -
Revenues Total	\$ 1	\$ -	\$ -	\$ -
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 27	\$ -	\$ -	\$ -
Transfers Out Total	\$ 27	\$ -	\$ -	\$ -
Expenses Total	\$ 27	\$ -	\$ -	\$ -
Net Cost	\$ 27	\$ -	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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	\$ -	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ 0	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 0	\$ -	\$ -	\$ -
Revenues Total	\$ 0	\$ -	\$ -	\$ -
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 10	\$ -	\$ -	\$ -
Transfers Out Total	\$ 10	\$ -	\$ -	\$ -
Expenses Total	\$ 10	\$ -	\$ -	\$ -
Net Cost	\$ 9	\$ -	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended		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	\$ 2,489	\$ 2,491	\$ -	\$ -		
44192 - Interest Adj to Market Value	\$ 544	\$ -	\$ -	\$ -		
Revenue From Use of Money Total	\$ 3,033	\$ 2,491	\$ -	\$ -		
Intergovernmental Revenues						
45470 - State Grant Award	\$ -	\$ -	\$ -	\$ 58,800		
Intergovernmental Revenues Total	\$ -	\$ -	\$ -	\$ 58,800		
Revenues Total	\$ 3,033	\$ 2,491	\$ -	\$ 58,800		
Expenses						
Services & Supplies						
53230 - Special Department Expenses	\$ 3,880	\$ -	\$ -	\$ 79,794		
Services & Supplies Total	\$ 3,880	\$ -	\$ -	\$ 79,794		
Transfers Out						
59452 - Transfers Out	\$ 33,822	\$ 37,867	\$ -	\$ 37,867		
Transfers Out Total	\$ 33,822	\$ 37,867	\$ -	\$ 37,867		
Expenses Total	\$ 37,702	\$ 37,867	\$ -	\$ 117,661		
Net Cost	\$ 34,669	\$ 35,376	\$ -	\$ 58,861		

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
269 - HPP Supplemental COVID-19				
269 - HPP Supplemental COVID-19				
Health & Sanitation				
Hospital Care				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 1	\$ -	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ 17	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 18	\$ -	\$ -	\$ -
Revenues Total	\$ 18	\$ -	\$ -	\$ -
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 623	\$ -	\$ -	\$ -
Transfers Out Total	\$ 623	\$ -	\$ -	\$ -
Expenses Total	\$ 623	\$ -	\$ -	\$ -
Net Cost	\$ 604	\$ -	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
270 - Disaster Recovery				
270 - Disaster Recovery				
Public Protection				
Other Protection				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ 74,749	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 74,749	\$ -	\$ -	\$ -
Revenues Total	\$ 74,749	\$ -	\$ -	\$ -
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 6,878	\$ -	\$ -	\$ -
Transfers Out Total	\$ 6,878	\$ -	\$ -	\$ -
Expenses Total	\$ 6,878	\$ -	\$ -	\$ -
Net Cost	\$ (67,870)	\$ -	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
271 - Realignment Mental Health				
271 - Realignment Mental Health				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 26,683	\$ 39,622	\$ 20,000	\$ 20,000
44192 - Interest Adj to Market Value	\$ 625	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 27,307	\$ 39,622	\$ 20,000	\$ 20,000
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	\$ 39,481	\$ 51,796	\$ 32,174	\$ 32,174
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 50,057	\$ 42,524	\$ 32,174	\$ 32,174
Transfers Out Total	\$ 50,057	\$ 42,524	\$ 32,174	\$ 32,174
Expenses Total	\$ 50,057	\$ 42,524	\$ 32,174	\$ 32,174
Net Cost	\$ 10,576	\$ (9,272)	\$ -	\$ -

Financing Sources and Uses by Budget Unit by Object

County Budget Act

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	169,035	\$	260,645	\$	180,000	\$ 180,000
44192 - Interest Adj to Market Value	\$	12,675	\$	-	\$	-	\$ -
Revenue From Use of Money Total	\$	181,710	\$	260,645	\$	180,000	\$ 180,000
Intergovernmental Revenues							
45365 - Mental Health-Prop #63	\$	1,538,670	\$	1,942,147	\$	1,275,266	\$ 1,275,266
45555 - Medi-Cal Mobile Crisis	\$	-	\$	-	\$	700,000	\$ 700,000
Intergovernmental Revenues Total	\$	1,538,670	\$	1,942,147	\$	1,975,266	\$ 1,975,266
Transfers In							
48030 - Transfers In	\$	2,008	\$	1,861,319	\$	21,000	\$ 21,000
Transfers In Total	\$	2,008	\$	1,861,319	\$	21,000	\$ 21,000
Revenues Total	\$	1,722,388	\$	4,064,111	\$	2,176,266	\$ 2,176,266
Expenses							
Services & Supplies							
53060 - Communications	\$	3,211	\$	3,282	\$	4,000	\$ 4,000
53061 - Communications-Cell & Pager	\$	-	\$	-	\$	1,000	\$ 1,000
53090 - Household Expense	\$	1,257	\$	1,099	\$	1,600	\$ 1,600
53100 - Insurance	\$	98	\$	1,736	\$	2,887	\$ 2,887
53120 - Maintenance-Equipment	\$	-	\$	944	\$	1,000	\$ 1,000
53130 - Maintenance-Stru,Imp,Grnd	\$	-	\$	10	\$	-	\$ -
53150 - Memberships	\$	600	\$	700	\$	750	\$ 750
53163 - Finance/Late Charges	\$	248	\$	755	\$	600	\$ 600
53170 - Office Expense	\$	1,441	\$	1,041	\$	2,000	\$ 2,000
53171 - Postage	\$	-	\$	1	\$	-	\$ -
53180 - Professional/Special Services	\$	35,587	\$	182,533	\$	586,787	\$ 586,787
53190 - Publication & Legal Notices	\$	-	\$	296	\$	2,000	\$ 2,000
53198 - Lease-Purchases	\$	-	\$	-	\$	12,000	\$ 12,000
53210 - Rents & Leases Structures	\$	38,942	\$	98,241	\$	37,500	\$ 37,500
53229 - Indirect Overhead Costs	\$	6,155	\$	26,505	\$	103,280	\$ 103,280
53230 - Special Department Expenses	\$	10,355	\$	20,480	\$	54,200	\$ 54,200
53250 - Transportation & Travel	\$	-	\$	2,763	\$	2,600	\$ 2,600
53251 - Education & Training	\$	350	\$	785	\$	2,000	\$ 2,000
53253 - Fuel	\$	-	\$	-	\$	2,000	\$ 2,000
53260 - Utilities	\$	19,349	\$	16,383	\$	25,000	\$ 25,000
53270 - Client Transportation	\$	40	\$	990	\$	4,200	\$ 4,200
53287 - Special Department Exp-MHSA	\$	42,367	\$	52,285	\$	200,000	\$ 200,000
Services & Supplies Total	\$	160,001	\$	410,828	\$	1,045,404	\$ 1,045,404
Other Charges							
55250 - Disputed Charges	\$	2	\$	-	\$	-	\$ -
55270 - Support & Care of Persons	\$	5,158	\$	221,776	\$	225,000	\$ 225,000
55280 - Contributions Other Agencies	\$	2,394,079	\$	938,871	\$	3,784,913	\$ 3,784,913
Other Charges Total	\$	2,399,239	\$	1,160,647	\$	4,009,913	\$ 4,009,913
Fixed Assets							
57099 - Fixed Assets <\$5,000	\$	-	\$	1,808	\$	-	\$ -
Fixed Assets Total	\$	-	\$	1,808	\$	-	\$ -
Transfers Out							
59452 - Transfers Out	\$	784,406	\$	6,091,352	\$	410,000	\$ 410,000
Transfers Out Total	\$	784,406	\$	6,091,352	\$	410,000	\$ 410,000
Expenses Total	\$	3,343,646	\$	7,664,636	\$	5,465,317	\$ 5,465,317
Net Cost	\$	1,621,258	\$	3,600,525	\$	3,289,051	\$ 3,289,051

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
273 - Develop Fee-Behav Hlth Facility				
273 - Develop Fee-Behav Hlth Facility				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 66	\$ 107	\$ 70	\$ 70
44192 - Interest Adj to Market Value	\$ (25)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 42	\$ 107	\$ 70	\$ 70
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 140	\$ -	\$ 200	\$ 200
Miscellaneous Revenues Total	\$ 140	\$ -	\$ 200	\$ 200
Revenues Total	\$ 182	\$ 107	\$ 270	\$ 270
Expenses				
Other Charges				
55450 - Refunds and Rebates	\$ -	\$ 125	\$ -	\$ -
Other Charges Total	\$ -	\$ 125	\$ -	\$ -
Expenses Total	\$ -	\$ 125	\$ -	\$ -
Net Cost	\$ (182)	\$ 19	\$ (270)	\$ (270)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	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	\$ (4,636)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (4,636)	\$ -	\$ -	\$ -
Revenues Total	\$ (4,636)	\$ -	\$ -	\$ -
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 2,008	\$ -	\$ -	\$ -
Transfers Out Total	\$ 2,008	\$ -	\$ -	\$ -
Expenses Total	\$ 2,008	\$ -	\$ -	\$ -
Net Cost	\$ 6,643	\$ -	\$ -	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		the Board of Supervisors	
275 - MHSA-Workforce Educ & Training						
275 - MHSA-Workforce Educ & Training						
Health & Sanitation						
Health						
Revenues						
Revenue From Use of Money						
44192 - Interest Adj to Market Value	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues						
45367 - MHSA-Workforce Educ & Training	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues Total	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In						
48030 - Transfers In	\$ -	\$ 500,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
Transfers In Total	\$ -	\$ 500,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
Revenues Total	\$ 282	\$ 500,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
Expenses						
Services & Supplies						
53230 - Special Department Expenses	\$ -	\$ 9,875	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
53251 - Education & Training	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Services & Supplies Total	\$ -	\$ 9,875	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Other Charges						
55280 - Contributions Other Agencies	\$ -	\$ 297,134	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Other Charges Total	\$ -	\$ 297,134	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Expenses Total	\$ -	\$ 307,010	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
Net Cost	\$ (282)	\$ (192,990)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended		the Board of Supervisors	
276 - MHSA Prevent & Early Intervent						
276 - MHSA Prevent & Early Intervent						
Health & Sanitation						
Health						
Revenues						
Revenue From Use of Money						
44190 - Interest	\$ 54,253	\$ 69,093	\$ 50,000	\$	\$	50,000
44192 - Interest Adj to Market Value	\$ 3,625	\$ -	\$ -	\$	\$	-
Revenue From Use of Money Total	\$ 57,877	\$ 69,093	\$ 50,000	\$	\$	50,000
Intergovernmental Revenues						
45375 - MHSA PEI	\$ 384,668	\$ 575,497	\$ 605,751	\$	\$	605,751
Intergovernmental Revenues Total	\$ 384,668	\$ 575,497	\$ 605,751	\$	\$	605,751
Revenues Total	\$ 442,545	\$ 644,590	\$ 655,751	\$	\$	655,751
Expenses						
Services & Supplies						
53060 - Communications	\$ 1,884	\$ 1,534	\$ 2,000	\$	\$	2,000
53061 - Communications-Cell & Pager	\$ 1,134	\$ 1,297	\$ 1,600	\$	\$	1,600
53090 - Household Expense	\$ 2,666	\$ 301	\$ 2,000	\$	\$	2,000
53100 - Insurance	\$ -	\$ 84	\$ 140	\$	\$	140
53120 - Maintenance-Equipment	\$ 76	\$ 8	\$ 300	\$	\$	300
53170 - Office Expense	\$ 2,806	\$ 1,324	\$ 2,500	\$	\$	2,500
53180 - Professional/Special Services	\$ 158,278	\$ 182,756	\$ 235,758	\$	\$	235,758
53190 - Publication & Legal Notices	\$ 500	\$ -	\$ 1,000	\$	\$	1,000
53210 - Rents & Leases Structures	\$ 41,892	\$ 33,740	\$ 37,500	\$	\$	37,500
53229 - Indirect Overhead Costs	\$ (5,194)	\$ 34,204	\$ 61,645	\$	\$	61,645
53230 - Special Department Expenses	\$ 18,255	\$ 18,701	\$ 42,000	\$	\$	42,000
53231 - Software	\$ 529	\$ -	\$ -	\$	\$	-
53250 - Transportation & Travel	\$ -	\$ 195	\$ 3,600	\$	\$	3,600
53251 - Education & Training	\$ 32,695	\$ -	\$ 12,225	\$	\$	12,225
53260 - Utilities	\$ 7,985	\$ 7,385	\$ 10,000	\$	\$	10,000
53270 - Client Transportation	\$ -	\$ -	\$ 3,200	\$	\$	3,200
53278 - Meeting Expenses	\$ 1,765	\$ 1,312	\$ 3,000	\$	\$	3,000
53287 - Special Department Exp-MHSA	\$ -	\$ 91	\$ -	\$	\$	-
Services & Supplies Total	\$ 265,272	\$ 282,931	\$ 418,468	\$	\$	418,468
Other Charges						
55280 - Contributions Other Agencies	\$ 754,439	\$ 605,689	\$ 1,157,061	\$	\$	1,157,061
Other Charges Total	\$ 754,439	\$ 605,689	\$ 1,157,061	\$	\$	1,157,061
Transfers Out						
59452 - Transfers Out	\$ -	\$ 54,108	\$ -	\$	\$	-
Transfers Out Total	\$ -	\$ 54,108	\$ -	\$	\$	-
Expenses Total	\$ 1,019,711	\$ 942,728	\$ 1,575,529	\$	\$	1,575,529
Net Cost	\$ 577,166	\$ 298,139	\$ 919,778	\$	\$	919,778

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors
277 - MHSA Innovation							
277 - MHSA Innovation							
Health & Sanitation							
Health							
Revenues							
Revenue From Use of Money							
44190 - Interest	\$	24,563	\$	31,827	\$	20,000	\$ 20,000
44192 - Interest Adj to Market Value	\$	1,833	\$	-	\$	-	\$ -
Revenue From Use of Money Total	\$	26,396	\$	31,827	\$	20,000	\$ 20,000
Intergovernmental Revenues							
45374 - MHSA Innovation	\$	101,586	\$	151,609	\$	159,408	\$ 159,408
Intergovernmental Revenues Total	\$	101,586	\$	151,609	\$	159,408	\$ 159,408
Transfers In							
48030 - Transfers In	\$	-	\$	89,150	\$	-	\$ -
Transfers In Total	\$	-	\$	89,150	\$	-	\$ -
Revenues Total	\$	127,982	\$	272,586	\$	179,408	\$ 179,408
Expenses							
Services & Supplies							
53060 - Communications	\$	563	\$	755	\$	900	\$ 900
53090 - Household Expense	\$	299	\$	24	\$	500	\$ 500
53100 - Insurance	\$	-	\$	42	\$	69	\$ 69
53120 - Maintenance-Equipment	\$	23	\$	360	\$	100	\$ 750
53130 - Maintenance-Stru,Imp,Grnd	\$	25	\$	-	\$	-	\$ -
53170 - Office Expense	\$	1,053	\$	250	\$	2,000	\$ 2,000
53180 - Professional/Special Services	\$	12,350	\$	20,000	\$	20,000	\$ 20,000
53198 - Lease-Purchases	\$	-	\$	2,960	\$	9,000	\$ 9,000
53210 - Rents & Leases Structures	\$	-	\$	16,618	\$	18,500	\$ 18,500
53230 - Special Department Expenses	\$	-	\$	-	\$	22,065	\$ 21,415
53250 - Transportation & Travel	\$	176	\$	2,433	\$	840	\$ 840
53251 - Education & Training	\$	1,245	\$	1,395	\$	2,000	\$ 2,000
53253 - Fuel	\$	-	\$	-	\$	2,400	\$ 2,400
53260 - Utilities	\$	4,729	\$	2,840	\$	5,000	\$ 5,000
53287 - Special Department Exp-MHSA	\$	3,480	\$	21,126	\$	-	\$ -
Services & Supplies Total	\$	23,941	\$	68,804	\$	83,374	\$ 83,374
Other Charges							
55280 - Contributions Other Agencies	\$	361,750	\$	320,744	\$	231,646	\$ 231,646
Other Charges Total	\$	361,750	\$	320,744	\$	231,646	\$ 231,646
Transfers Out							
59452 - Transfers Out	\$	-	\$	9,767	\$	-	\$ -
Transfers Out Total	\$	-	\$	9,767	\$	-	\$ -
Expenses Total	\$	385,690	\$	399,315	\$	315,020	\$ 315,020
Net Cost	\$	257,708	\$	126,728	\$	135,612	\$ 135,612

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	11,455	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	11,455	\$	-	\$	-	\$	-
Intergovernmental Revenues								
45372 - MHSA Capital Facilities	\$	52	\$	-	\$	-	\$	-
Intergovernmental Revenues Total	\$	52	\$	-	\$	-	\$	-
Transfers In								
48030 - Transfers In	\$	500,000	\$	-	\$	100,000	\$	100,000
Transfers In Total	\$	500,000	\$	-	\$	100,000	\$	100,000
Revenues Total	\$	511,507	\$	-	\$	100,000	\$	100,000
Expenses								
Services & Supplies								
53090 - Household Expense	\$	14	\$	-	\$	-	\$	-
53120 - Maintenance-Equipment	\$	3,418	\$	5,243	\$	9,000	\$	9,000
53121 - Maintenance-Software	\$	210	\$	-	\$	-	\$	-
53130 - Maintenance-Stru,Imp,Grnd	\$	2,888	\$	316	\$	3,000	\$	3,000
53170 - Office Expense	\$	7,695	\$	15,903	\$	15,000	\$	15,000
53180 - Professional/Special Services	\$	363,464	\$	-	\$	-	\$	-
53230 - Special Department Expenses	\$	47	\$	-	\$	-	\$	-
53231 - Software	\$	531	\$	4,468	\$	9,097	\$	9,097
Services & Supplies Total	\$	378,266	\$	25,931	\$	36,097	\$	36,097
Other Charges								
55280 - Contributions Other Agencies	\$	-	\$	-	\$	104,549	\$	104,549
Other Charges Total	\$	-	\$	-	\$	104,549	\$	104,549
Fixed Assets								
57099 - Fixed Assets <\$5,000	\$	23,164	\$	15,994	\$	51,000	\$	51,000
57199 - Fixed Assets >\$5,000	\$	-	\$	-	\$	40,000	\$	40,000
Fixed Assets Total	\$	23,164	\$	15,994	\$	91,000	\$	91,000
Transfers Out								
59452 - Transfers Out	\$	595,949	\$	-	\$	-	\$	-
Transfers Out Total	\$	595,949	\$	-	\$	-	\$	-
Expenses Total	\$	997,379	\$	41,925	\$	231,646	\$	231,646
Net Cost	\$	485,873	\$	41,925	\$	131,646	\$	131,646

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		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	\$ 13,751	\$ -	\$ -	\$ -	\$ -	
Revenue From Use of Money Total	\$ 13,751	\$ -	\$ -	\$ -	\$ -	
Intergovernmental Revenues						
45289 - 2011Realignment-Mental Health	\$ 1,042,473	\$ 1,028,568	\$ 713,381	\$ 713,381	\$ 713,381	
Intergovernmental Revenues Total	\$ 1,042,473	\$ 1,028,568	\$ 713,381	\$ 713,381	\$ 713,381	
Revenues Total	\$ 1,056,223	\$ 1,028,568	\$ 713,381	\$ 713,381	\$ 713,381	
Expenses						
Transfers Out						
59452 - Transfers Out	\$ 1,514,473	\$ 1,028,568	\$ 713,381	\$ 713,381	\$ 713,381	
Transfers Out Total	\$ 1,514,473	\$ 1,028,568	\$ 713,381	\$ 713,381	\$ 713,381	
Expenses Total	\$ 1,514,473	\$ 1,028,568	\$ 713,381	\$ 713,381	\$ 713,381	
Net Cost	\$ 458,249	\$ -	\$ -	\$ -	\$ -	

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
282 - Safe Haven				
282 - Safe Haven				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 22	\$ 36	\$ 15	\$ 15
44192 - Interest Adj to Market Value	\$ (7)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 15	\$ 36	\$ 15	\$ 15
Revenues Total	\$ 15	\$ 36	\$ 15	\$ 15
Net Cost	\$ (15)	\$ (36)	\$ (15)	\$ (15)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
283 - MHSA-Housing				
283 - MHSA-Housing				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 134	\$ (220)	\$ (100)	\$ (100)
44192 - Interest Adj to Market Value	\$ (880)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (746)	\$ (220)	\$ (100)	\$ (100)
Intergovernmental Revenues				
45376 - MHSA-Housing	\$ 63,791	\$ 50,003	\$ 30,000	\$ 30,000
Intergovernmental Revenues Total	\$ 63,791	\$ 50,003	\$ 30,000	\$ 30,000
Revenues Total	\$ 63,044	\$ 49,783	\$ 29,900	\$ 29,900
Expenses				
Services & Supplies				
53090 - Household Expense	\$ 279	\$ -	\$ -	\$ -
53130 - Maintenance-Stru,Imp,Grnd	\$ 48	\$ -	\$ -	\$ -
53170 - Office Expense	\$ 15	\$ -	\$ -	\$ -
53180 - Professional/Special Services	\$ 1,248	\$ 249	\$ -	\$ -
53210 - Rents & Leases Structures	\$ 20,124	\$ 49,035	\$ 17,398	\$ 17,398
53229 - Indirect Overhead Costs	\$ 5,523	\$ 2,569	\$ 10,002	\$ 10,002
53230 - Special Department Expenses	\$ -	\$ 476	\$ 2,500	\$ 2,500
53260 - Utilities	\$ 1,766	\$ 524	\$ -	\$ -
Services & Supplies Total	\$ 29,002	\$ 52,854	\$ 29,900	\$ 29,900
Other Charges				
55280 - Contributions Other Agencies	\$ -	\$ 2,400	\$ -	\$ -
Other Charges Total	\$ -	\$ 2,400	\$ -	\$ -
Expenses Total	\$ 29,002	\$ 55,254	\$ 29,900	\$ 29,900
Net Cost	\$ (34,042)	\$ 5,471	\$ -	\$ -

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
285 - Colusa Library Spec Proj Trust								
285 - Colusa Library Spec Proj Trust								
Education								
Library Services								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	745	\$	1,581	\$	1,000	\$	1,000
44192 - Interest Adj to Market Value	\$	(649)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	96	\$	1,581	\$	1,000	\$	1,000
Miscellaneous Revenues								
47947 - Gifts and Donations	\$	25,242	\$	16,606	\$	5,000	\$	5,000
47951 - Misc Grant-Outside Source	\$	21,012	\$	43,935	\$	-	\$	-
Miscellaneous Revenues Total	\$	46,254	\$	60,541	\$	5,000	\$	5,000
Revenues Total	\$	46,350	\$	62,121	\$	6,000	\$	6,000
Expenses								
Transfers Out								
59452 - Transfers Out	\$	28,337	\$	29,321	\$	5,000	\$	5,000
Transfers Out Total	\$	28,337	\$	29,321	\$	5,000	\$	5,000
Expenses Total	\$	28,337	\$	29,321	\$	5,000	\$	5,000
Net Cost	\$	(18,013)	\$	(32,800)	\$	(1,000)	\$	(1,000)

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
286 - Literacy Grant								
286 - Literacy Grant								
Education								
Library Services								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	1,688	\$	3,401	\$	100	\$	100
44192 - Interest Adj to Market Value	\$	(837)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	851	\$	3,401	\$	100	\$	100
Intergovernmental Revenues								
45470 - State Grant Award	\$	41,702	\$	46,890	\$	50,000	\$	50,000
Intergovernmental Revenues Total	\$	41,702	\$	46,890	\$	50,000	\$	50,000
Miscellaneous Revenues								
47951 - Misc Grant-Outside Source	\$	625	\$	-	\$	-	\$	-
Miscellaneous Revenues Total	\$	625	\$	-	\$	-	\$	-
Revenues Total	\$	43,178	\$	50,291	\$	50,100	\$	50,100
Expenses								
Transfers Out								
59452 - Transfers Out	\$	28,199	\$	36,950	\$	70,000	\$	70,000
Transfers Out Total	\$	28,199	\$	36,950	\$	70,000	\$	70,000
Expenses Total	\$	28,199	\$	36,950	\$	70,000	\$	70,000
Net Cost	\$	(14,979)	\$	(13,341)	\$	19,900	\$	19,900

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
287 - Library Trust Guy M Morse				
287 - Library Trust Guy M Morse				
Education				
Library Services				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 2,316	\$ 3,693	\$ 1,500	\$ 1,500
44192 - Interest Adj to Market Value	\$ (574)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 1,742	\$ 3,693	\$ 1,500	\$ 1,500
Revenues Total	\$ 1,742	\$ 3,693	\$ 1,500	\$ 1,500
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 5,000	\$ 6,000	\$ 5,000	\$ 5,000
Transfers Out Total	\$ 5,000	\$ 6,000	\$ 5,000	\$ 5,000
Expenses Total	\$ 5,000	\$ 6,000	\$ 5,000	\$ 5,000
Net Cost	\$ 3,258	\$ 2,307	\$ 3,500	\$ 3,500

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
288 - Development Fee-Library								
288 - Development Fee-Library								
Education								
Library Services								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	1,437	\$	1,631	\$	1,000	\$	1,000
44192 - Interest Adj to Market Value	\$	144	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	1,581	\$	1,631	\$	1,000	\$	1,000
Miscellaneous Revenues								
47996 - Development Impact Fees	\$	8,508	\$	5,753	\$	5,000	\$	5,000
Miscellaneous Revenues Total	\$	8,508	\$	5,753	\$	5,000	\$	5,000
Revenues Total	\$	10,089	\$	7,384	\$	6,000	\$	6,000
Expenses								
Other Charges								
55450 - Refunds and Rebates	\$	-	\$	669	\$	-	\$	-
Other Charges Total	\$	-	\$	669	\$	-	\$	-
Transfers Out								
59452 - Transfers Out	\$	24,691	\$	-	\$	-	\$	-
Transfers Out Total	\$	24,691	\$	-	\$	-	\$	-
Expenses Total	\$	24,691	\$	669	\$	-	\$	-
Net Cost	\$	14,602	\$	(6,715)	\$	(6,000)	\$	(6,000)

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
290 - Colusa Library Trust				
290 - Colusa Library Trust				
Education				
Library Services				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 73	\$ 159	\$ 100	\$ 100
44192 - Interest Adj to Market Value	\$ (36)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 37	\$ 159	\$ 100	\$ 100
Miscellaneous Revenues				
48010 - Book Replacement	\$ 608	\$ 1,469	\$ -	\$ -
Miscellaneous Revenues Total	\$ 608	\$ 1,469	\$ -	\$ -
Revenues Total	\$ 645	\$ 1,628	\$ 100	\$ 100
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 134	\$ -	\$ -	\$ -
Transfers Out Total	\$ 134	\$ -	\$ -	\$ -
Expenses Total	\$ 134	\$ -	\$ -	\$ -
Net Cost	\$ (510)	\$ (1,628)	\$ (100)	\$ (100)

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
291 - Grimes Library Trust				
291 - Grimes Library Trust				
Education				
Library Services				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 43	\$ 69	\$ 50	\$ 50
44192 - Interest Adj to Market Value	\$ (13)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 30	\$ 69	\$ 50	\$ 50
Miscellaneous Revenues				
47947 - Gifts and Donations	\$ 200	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 200	\$ -	\$ -	\$ -
Revenues Total	\$ 230	\$ 69	\$ 50	\$ 50
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 200	\$ -	\$ -	\$ -
Transfers Out Total	\$ 200	\$ -	\$ -	\$ -
Expenses Total	\$ 200	\$ -	\$ -	\$ -
Net Cost	\$ (30)	\$ (69)	\$ (50)	\$ (50)

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
292 - Arbuckle Library Trust				
292 - Arbuckle Library Trust				
Education				
Library Services				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 235	\$ 588	\$ 500	\$ 500
44192 - Interest Adj to Market Value	\$ (73)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 162	\$ 588	\$ 500	\$ 500
Miscellaneous Revenues				
47947 - Gifts and Donations	\$ 5,000	\$ 600	\$ -	\$ -
Miscellaneous Revenues Total	\$ 5,000	\$ 600	\$ -	\$ -
Revenues Total	\$ 5,162	\$ 1,188	\$ 500	\$ 500
Net Cost	\$ (5,162)	\$ (1,188)	\$ (500)	\$ (500)

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
293 - Princeton Library Trust				
293 - Princeton Library Trust				
Education				
Library Services				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 93	\$ 369	\$ 300	\$ 300
44192 - Interest Adj to Market Value	\$ (36)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 57	\$ 369	\$ 300	\$ 300
Miscellaneous Revenues				
47947 - Gifts and Donations	\$ 5,607	\$ 1,605	\$ -	\$ -
Miscellaneous Revenues Total	\$ 5,607	\$ 1,605	\$ -	\$ -
Revenues Total	\$ 5,664	\$ 1,974	\$ 300	\$ 300
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 423	\$ -	\$ -	\$ -
Transfers Out Total	\$ 423	\$ -	\$ -	\$ -
Expenses Total	\$ 423	\$ -	\$ -	\$ -
Net Cost	\$ (5,241)	\$ (1,974)	\$ (300)	\$ (300)

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
294 - Stonyford Library Trust								
294 - Stonyford Library Trust								
Education								
Library Services								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	17	\$	30	\$	20	\$	20
44192 - Interest Adj to Market Value	\$	(5)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	11	\$	30	\$	20	\$	20
Miscellaneous Revenues								
47947 - Gifts and Donations	\$	-	\$	100	\$	-	\$	-
Miscellaneous Revenues Total	\$	-	\$	100	\$	-	\$	-
Revenues Total	\$	11	\$	130	\$	20	\$	20
Net Cost	\$	(11)	\$	(130)	\$	(20)	\$	(20)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
295 - Williams Library Trust								
295 - Williams Library Trust								
Education								
Library Services								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	5	\$	207	\$	100	\$	100
44192 - Interest Adj to Market Value	\$	(1)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	3	\$	207	\$	100	\$	100
Miscellaneous Revenues								
47947 - Gifts and Donations	\$	5,000	\$	600	\$	-	\$	-
Miscellaneous Revenues Total	\$	5,000	\$	600	\$	-	\$	-
Revenues Total	\$	5,003	\$	807	\$	100	\$	100
Net Cost	\$	(5,003)	\$	(807)	\$	(100)	\$	(100)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		the Board of	Supervisors
296 - Maxwell Library Trust						
296 - Maxwell Library Trust						
Education						
Library Services						
Revenues						
Revenue From Use of Money						
44190 - Interest	\$ -	\$ 199	\$ 100	\$ 100		
Revenue From Use of Money Total	\$ -	\$ 199	\$ 100	\$ 100		
Miscellaneous Revenues						
47947 - Gifts and Donations	\$ 5,000	\$ 600	\$ -	\$ -		
Miscellaneous Revenues Total	\$ 5,000	\$ 600	\$ -	\$ -		
Revenues Total	\$ 5,000	\$ 799	\$ 100	\$ 100		
Net Cost	\$ (5,000)	\$ (799)	\$ (100)	\$ (100)		

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
297 - Dev Fee-Co. Counsel Facility								
297 - Dev Fee-Co. Counsel Facility								
General								
Counsel								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	17	\$	26	\$	80	\$	80
44192 - Interest Adj to Market Value	\$	(6)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	10	\$	26	\$	80	\$	80
Miscellaneous Revenues								
47996 - Development Impact Fees	\$	41	\$	-	\$	-	\$	-
Miscellaneous Revenues Total	\$	41	\$	-	\$	-	\$	-
Revenues Total	\$	51	\$	26	\$	80	\$	80
Expenses								
Other Charges								
55450 - Refunds and Rebates	\$	-	\$	36	\$	-	\$	-
Other Charges Total	\$	-	\$	36	\$	-	\$	-
Expenses Total	\$	-	\$	36	\$	-	\$	-
Net Cost	\$	(51)	\$	10	\$	(80)	\$	(80)

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
299 - ELC Enhancing Detection				
299 - ELC Enhancing Detection				
Public Protection				
Other Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 7,171	\$ 5,817	\$ 2,000	\$ 2,000
44192 - Interest Adj to Market Value	\$ 4,531	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 11,702	\$ 5,817	\$ 2,000	\$ 2,000
Intergovernmental Revenues				
45526 - ELC Enhancing Detection	\$ 210,217	\$ 190,983	\$ 84,757	\$ 84,757
Intergovernmental Revenues Total	\$ 210,217	\$ 190,983	\$ 84,757	\$ 84,757
Revenues Total	\$ 221,919	\$ 196,800	\$ 86,757	\$ 86,757
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 480,281	\$ 89,488	\$ 84,757	\$ 84,757
Transfers Out Total	\$ 480,281	\$ 89,488	\$ 84,757	\$ 84,757
Expenses Total	\$ 480,281	\$ 89,488	\$ 84,757	\$ 84,757
Net Cost	\$ 258,362	\$ (107,312)	\$ (2,000)	\$ (2,000)

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
300 - ELC CARES					
300 - ELC CARES					
Public Protection					
Other Protection					
Revenues					
Revenue From Use of Money					
44190 - Interest	\$	(1) \$	(1) \$	-	\$ -
44192 - Interest Adj to Market Value	\$	0 \$	- \$	-	\$ -
Revenue From Use of Money Total	\$	(0) \$	(1) \$	-	\$ -
Revenues Total	\$	(0) \$	(1) \$	-	\$ -
Net Cost	\$	0 \$	1 \$	-	\$ -

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

					2024-25 Adopted by the Board of Supervisors	
Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended			
301 - Transitional Housing						
301 - Transitional Housing						
Public Assistance						
Other Assistance						
Revenues						
Revenue From Use of Money						
44190 - Interest	\$	(337)	\$	(144)	\$	20
44192 - Interest Adj to Market Value	\$	(28)	\$	-	\$	-
44200 - Rents & Consessions-Other	\$	18,107	\$	20,967	\$	20,000
Revenue From Use of Money Total	\$	17,741	\$	20,823	\$	20,020
Transfers In						
48030 - Transfers In	\$	52,277	\$	34,778	\$	77,869
Transfers In Total	\$	52,277	\$	34,778	\$	77,869
Revenues Total	\$	70,019	\$	55,602	\$	97,889
Expenses						
Services & Supplies						
53060 - Communications	\$	366	\$	219	\$	500
53090 - Household Expense	\$	13,448	\$	13,529	\$	15,000
53100 - Insurance	\$	859	\$	1,016	\$	1,689
53130 - Maintenance-Stru,Imp,Grnd	\$	3,261	\$	4,199	\$	10,000
53170 - Office Expense	\$	-	\$	-	\$	500
53180 - Professional/Special Services	\$	5,229	\$	6,031	\$	30,200
53210 - Rents & Leases Structures	\$	-	\$	612	\$	1,000
53230 - Special Department Expenses	\$	9	\$	818	\$	7,000
53260 - Utilities	\$	29,732	\$	27,222	\$	30,000
Services & Supplies Total	\$	52,904	\$	53,645	\$	95,889
Fixed Assets						
57099 - Fixed Assets <\$5,000	\$	5,676	\$	650	\$	2,000
Fixed Assets Total	\$	5,676	\$	650	\$	2,000
Transfers Out						
59452 - Transfers Out	\$	12,773	\$	-	\$	-
Transfers Out Total	\$	12,773	\$	-	\$	-
Expenses Total	\$	71,353	\$	54,296	\$	97,889
Net Cost	\$	1,334	\$	(1,306)	\$	-

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
302 - Behavioral Health-Reserve								
302 - Behavioral Health-Reserve								
Health & Sanitation								
Health								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	33,810	\$	32,485	\$	1,000	\$	1,000
44192 - Interest Adj to Market Value	\$	(10,520)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	23,290	\$	32,485	\$	1,000	\$	1,000
Transfers In								
48030 - Transfers In	\$	-	\$	642,068	\$	50,000	\$	50,000
Transfers In Total	\$	-	\$	642,068	\$	50,000	\$	50,000
Revenues Total	\$	23,290	\$	674,553	\$	51,000	\$	51,000
Expenses								
Transfers Out								
59452 - Transfers Out	\$	-	\$	1,950,468	\$	-	\$	-
Transfers Out Total	\$	-	\$	1,950,468	\$	-	\$	-
Expenses Total	\$	-	\$	1,950,468	\$	-	\$	-
Net Cost	\$	(23,290)	\$	1,275,915	\$	(51,000)	\$	(51,000)

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

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				2024-25		2024-25 Adopted by			
Detail by Revenue Category and Expenditure Object		2022-23 Actuals		2023-24 Estimated		Recommended		the Board of Supervisors	
303 - SB863 Secure Track									
303 - SB823 Secure Track									
Public Protection									
Detention & Correction									
Revenues									
Revenue From Use of Money									
44190 - Interest		\$	12,431	\$	31,634	\$	15,000	\$	15,000
44192 - Interest Adj to Market Value		\$	(7,643)	\$	-	\$	-	\$	-
Revenue From Use of Money Total		\$	4,788	\$	31,634	\$	15,000	\$	15,000
Intergovernmental Revenues									
45547 - SB 823 Secure Track		\$	250,000	\$	410,850	\$	250,000	\$	250,000
Intergovernmental Revenues Total		\$	250,000	\$	410,850	\$	250,000	\$	250,000
Revenues Total		\$	254,788	\$	442,484	\$	265,000	\$	265,000
Expenses									
Services & Supplies									
53150 - Memberships		\$	1,250	\$	-	\$	2,500	\$	2,500
53170 - Office Expense		\$	-	\$	-	\$	500	\$	500
53180 - Professional/Special Services		\$	94,896	\$	71,719	\$	220,000	\$	220,000
53230 - Special Department Expenses		\$	241	\$	85	\$	10,000	\$	10,000
53250 - Transportation & Travel		\$	10	\$	23	\$	1,000	\$	1,000
53251 - Education & Training		\$	385	\$	-	\$	1,000	\$	1,000
Services & Supplies Total		\$	96,781	\$	71,827	\$	235,000	\$	235,000
Transfers Out									
59452 - Transfers Out		\$	-	\$	-	\$	63,212	\$	63,212
Transfers Out Total		\$	-	\$	-	\$	63,212	\$	63,212
Expenses Total		\$	96,781	\$	71,827	\$	298,212	\$	298,212
Net Cost		\$	(158,007)	\$	(370,657)	\$	33,212	\$	33,212

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended		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	\$ 7,170	\$ 5,924	\$ 2,000	\$		2,000
44192 - Interest Adj to Market Value	\$ 9,153	\$ -	\$ -	\$		-
Revenue From Use of Money Total	\$ 16,323	\$ 5,924	\$ 2,000	\$		2,000
Intergovernmental Revenues						
45548 - ELC Enhancing Detection Expansi	\$ 542,464	\$ 344,641	\$ 569,000	\$		569,000
Intergovernmental Revenues Total	\$ 542,464	\$ 344,641	\$ 569,000	\$		569,000
Revenues Total	\$ 558,787	\$ 350,565	\$ 571,000	\$	\$	571,000
Expenses						
Transfers Out						
59452 - Transfers Out	\$ 885,719	\$ 118,105	\$ 569,000	\$		569,000
Transfers Out Total	\$ 885,719	\$ 118,105	\$ 569,000	\$		569,000
Expenses Total	\$ 885,719	\$ 118,105	\$ 569,000	\$	\$	569,000
Net Cost	\$ 326,931	\$ (232,460)	\$ (2,000)	\$		(2,000)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		the Board of	Supervisors
305 - Adult Residential Facility						
305 - Adult Residential Facility						
Health & Sanitation						
Health						
Revenues						
Revenue From Use of Money						
44190 - Interest	\$ 503	\$ 898	\$ 10	\$ 10		
44192 - Interest Adj to Market Value	\$ (439)	\$ -	\$ -	\$ -		
Revenue From Use of Money Total	\$ 64	\$ 898	\$ 10	\$ 10		
Transfers In						
48030 - Transfers In	\$ 10,000	\$ -	\$ -	\$ -		
Transfers In Total	\$ 10,000	\$ -	\$ -	\$ -		
Revenues Total	\$ 10,064	\$ 898	\$ 10	\$ 10		
Expenses						
Transfers Out						
59452 - Transfers Out	\$ -	\$ -	\$ 21,000	\$ 21,000		
Transfers Out Total	\$ -	\$ -	\$ 21,000	\$ 21,000		
Expenses Total	\$ -	\$ -	\$ 21,000	\$ 21,000		
Net Cost	\$ (10,064)	\$ (898)	\$ 20,990	\$ 20,990		

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
306 - BH-Quality Improvement Prog								
306 - BH-Quality Improvement Prog								
Health & Sanitation								
Health								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	3,688	\$	4,226	\$	2,000	\$	2,000
44192 - Interest Adj to Market Value	\$	5,758	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	9,446	\$	4,226	\$	2,000	\$	2,000
Intergovernmental Revenues								
45550 - QIP Incentive	\$	102,206	\$	83,194	\$	-	\$	-
Intergovernmental Revenues Total	\$	102,206	\$	83,194	\$	-	\$	-
Revenues Total	\$	111,652	\$	87,420	\$	2,000	\$	2,000
Expenses								
Services & Supplies								
53180 - Professional/Special Services	\$	-	\$	-	\$	11,268	\$	11,268
53230 - Special Department Expenses	\$	235	\$	-	\$	-	\$	-
53250 - Transportation & Travel	\$	736	\$	994	\$	2,000	\$	2,000
53251 - Education & Training	\$	1,610	\$	5,433	\$	10,000	\$	10,000
Services & Supplies Total	\$	2,580	\$	6,427	\$	23,268	\$	23,268
Other Charges								
55280 - Contributions Other Agencies	\$	211,993	\$	55,168	\$	20,000	\$	20,000
Other Charges Total	\$	211,993	\$	55,168	\$	20,000	\$	20,000
Expenses Total	\$	214,574	\$	61,595	\$	43,268	\$	43,268
Net Cost	\$	102,922	\$	(25,825)	\$	41,268	\$	41,268

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended		the Board of Supervisors	
307 - CA Equitable Recov Initiative						
307 - CA Equitable Recov Initiative						
Health & Sanitation						
Health						
Revenues						
Revenue From Use of Money						
44192 - Interest Adj to Market Value	\$ 158	\$ -	\$ -	\$ -		
Revenue From Use of Money Total	\$ 158	\$ -	\$ -	\$ -		
Intergovernmental Revenues						
45651 - CA Equitable Recovery Initiative	\$ 41,612	\$ 153,227	\$ -	\$ -		
Intergovernmental Revenues Total	\$ 41,612	\$ 153,227	\$ -	\$ -		
Revenues Total	\$ 41,770	\$ 153,227	\$ -	\$ -		
Expenses						
Transfers Out						
59452 - Transfers Out	\$ 52,176	\$ 47,374	\$ 55,276	\$ 55,276		
Transfers Out Total	\$ 52,176	\$ 47,374	\$ 55,276	\$ 55,276		
Expenses Total	\$ 52,176	\$ 47,374	\$ 55,276	\$ 55,276		
Net Cost	\$ 10,406	\$ (105,853)	\$ 55,276	\$ 55,276		

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
308 - Development Fee-Ag Commissioner				
308 - Development Fee-Ag Commissioner				
Public Protection				
Protection Inspection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 7	\$ 30	\$ 10	\$ 10
44192 - Interest Adj to Market Value	\$ (16)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (9)	\$ 30	\$ 10	\$ 10
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 448	\$ 572	\$ 400	\$ 400
Miscellaneous Revenues Total	\$ 448	\$ 572	\$ 400	\$ 400
Revenues Total	\$ 439	\$ 602	\$ 410	\$ 410
Expenses				
Transfers Out				
59452 - Transfers Out	\$ -	\$ -	\$ 980	\$ 980
Transfers Out Total	\$ -	\$ -	\$ 980	\$ 980
Expenses Total	\$ -	\$ -	\$ 980	\$ 980
Net Cost	\$ (439)	\$ (602)	\$ 570	\$ 570

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
309 - Development Fee-Air Pollution				
309 - Development Fee-Air Pollution				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 21	\$ 93	\$ 30	\$ 30
44192 - Interest Adj to Market Value	\$ (49)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (29)	\$ 93	\$ 30	\$ 30
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 1,374	\$ 1,756	\$ 500	\$ 500
Miscellaneous Revenues Total	\$ 1,374	\$ 1,756	\$ 500	\$ 500
Revenues Total	\$ 1,345	\$ 1,848	\$ 530	\$ 530
Expenses				
Transfers Out				
59452 - Transfers Out	\$ -	\$ -	\$ 2,300	\$ 2,300
Transfers Out Total	\$ -	\$ -	\$ 2,300	\$ 2,300
Expenses Total	\$ -	\$ -	\$ 2,300	\$ 2,300
Net Cost	\$ (1,345)	\$ (1,848)	\$ 1,770	\$ 1,770

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		the Board of	Supervisors
310 - Development Fee-Environmental Health						
310 - Development Fee-Environmental Health						
Health & Sanitation						
Health						
Revenues						
Revenue From Use of Money						
44190 - Interest	\$ 2	\$ 10	\$ -	\$ -		
44192 - Interest Adj to Market Value	\$ (5)	\$ -	\$ -	\$ -		
Revenue From Use of Money Total	\$ (3)	\$ 10	\$ -	\$ -		
Miscellaneous Revenues						
47996 - Development Impact Fees	\$ 146	\$ 205	\$ -	\$ -		
Miscellaneous Revenues Total	\$ 146	\$ 205	\$ -	\$ -		
Revenues Total	\$ 143	\$ 215	\$ -	\$ -		
Net Cost	\$ (143)	\$ (215)	\$ -	\$ -		

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

				2024-25		2024-25 Adopted by		
Detail by Revenue Category and Expenditure Object		2022-23 Actuals	2023-24 Estimated	Recommended		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	\$	(5)	\$	3,453	\$	200	\$	200
44192 - Interest Adj to Market Value	\$	5,772	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	5,767	\$	3,453	\$	200	\$	200
Intergovernmental Revenues								
45652 - MH Student Services Act	\$	273,188	\$	426,585	\$	598,095	\$	598,095
Intergovernmental Revenues Total	\$	273,188	\$	426,585	\$	598,095	\$	598,095
Transfers In								
48030 - Transfers In	\$	-	\$	75,304	\$	-	\$	-
Transfers In Total	\$	-	\$	75,304	\$	-	\$	-
Revenues Total	\$	278,955	\$	505,342	\$	598,295	\$	598,295
Expenses								
Services & Supplies								
53061 - Communications-Cell & Pager	\$	2,568	\$	2,308	\$	3,000	\$	3,000
53140 - Medical,Dental & Lab Supplies	\$	22	\$	-	\$	-	\$	-
53170 - Office Expense	\$	13,878	\$	1,241	\$	5,817	\$	5,817
53230 - Special Department Expenses	\$	5,309	\$	922	\$	10,000	\$	10,000
53250 - Transportation & Travel	\$	2,632	\$	7,874	\$	13,000	\$	13,000
53251 - Education & Training	\$	3,690	\$	4,850	\$	10,000	\$	10,000
Services & Supplies Total	\$	28,098	\$	17,195	\$	41,817	\$	41,817
Other Charges								
55280 - Contributions Other Agencies	\$	441,341	\$	430,518	\$	556,278	\$	556,278
Other Charges Total	\$	441,341	\$	430,518	\$	556,278	\$	556,278
Fixed Assets								
57099 - Fixed Assets <\$5,000	\$	1,017	\$	-	\$	-	\$	-
Fixed Assets Total	\$	1,017	\$	-	\$	-	\$	-
Expenses Total	\$	470,456	\$	447,713	\$	598,095	\$	598,095
Net Cost	\$	191,501	\$	(57,629)	\$	(200)	\$	(200)

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by	
							the Board of Supervisors	
312 - Rural & Small County Law Enforcement Grant AB443								
312 - Rural & Small County Law Enforcement Grant AB443								
Public Protection								
Police Protection								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	54,297	\$	68,154	\$	20,000	\$	20,000
44192 - Interest Adj to Market Value	\$	(463)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	53,834	\$	68,154	\$	20,000	\$	20,000
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
Revenues Total	\$	553,834	\$	568,154	\$	520,000	\$	520,000
Expenses								
Fixed Assets								
57099 - Fixed Assets <\$5,000	\$	-	\$	4,640	\$	-	\$	-
57199 - Fixed Assets >\$5,000	\$	93,956	\$	417,006	\$	800,000	\$	574,990
Fixed Assets Total	\$	93,956	\$	421,646	\$	800,000	\$	574,990
Transfers Out								
59452 - Transfers Out	\$	860,464	\$	209,124	\$	200,000	\$	200,000
Transfers Out Total	\$	860,464	\$	209,124	\$	200,000	\$	200,000
Expenses Total	\$	954,420	\$	630,770	\$	1,000,000	\$	774,990
Net Cost	\$	400,587	\$	62,616	\$	480,000	\$	254,990

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2024-25 Adopted by			
	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	the Board of Supervisors
313 - Carl Moyer Grant State Reserve				
313 - Carl Moyer Grant State Reserve				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 300	\$ 1,930	\$ 1,000	\$ 1,000
44192 - Interest Adj to Market Value	\$ (1,534)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (1,233)	\$ 1,930	\$ 1,000	\$ 1,000
Intergovernmental Revenues				
45551 - Carl Moyer Grant State Reserve	\$ 43,750	\$ -	\$ 350,000	\$ 350,000
Intergovernmental Revenues Total	\$ 43,750	\$ -	\$ 350,000	\$ 350,000
Revenues Total	\$ 42,517	\$ 1,930	\$ 351,000	\$ 351,000
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ -	\$ -	\$ 395,750	\$ 395,750
Services & Supplies Total	\$ -	\$ -	\$ 395,750	\$ 395,750
Expenses Total	\$ -	\$ -	\$ 395,750	\$ 395,750
Net Cost	\$ (42,517)	\$ (1,930)	\$ 44,750	\$ 44,750

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object					2024-25		2024-25 Adopted by	
	2022-23 Actuals		2023-24 Estimated		Recommended		the Board of Supervisors	
314 - CARE Act								
314 - CARE Act								
Health & Sanitation								
Health								
Revenues								
Revenue From Use of Money								
44190 - Interest	\$	5,817	\$	11,205	\$	6,000	\$	6,000
44192 - Interest Adj to Market Value	\$	(8,873)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	(3,056)	\$	11,205	\$	6,000	\$	6,000
Intergovernmental Revenues								
45560 - CARE Act (AB 179)	\$	250,000	\$	-	\$	-	\$	-
Intergovernmental Revenues Total	\$	250,000	\$	-	\$	-	\$	-
Revenues Total	\$	246,944	\$	11,205	\$	6,000	\$	6,000
Expenses								
Other Charges								
55280 - Contributions Other Agencies	\$	-	\$	-	\$	35,000	\$	35,000
Other Charges Total	\$	-	\$	-	\$	35,000	\$	35,000
Expenses Total	\$	-	\$	-	\$	35,000	\$	35,000
Net Cost	\$	(246,944)	\$	(11,205)	\$	29,000	\$	29,000

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 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	\$	6,682	\$	2,000	\$	2,000
44192 - Interest Adj to Market Value	\$	(3,930)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	(1,846)	\$	6,682	\$	2,000	\$	2,000
Miscellaneous Revenues								
47962 - Settlement Agreement	\$	-	\$	24,240	\$	50,000	\$	50,000
Miscellaneous Revenues Total	\$	-	\$	24,240	\$	50,000	\$	50,000
Revenues Total	\$	(1,846)	\$	30,922	\$	52,000	\$	52,000
Expenses								
Services & Supplies								
53180 - Professional/Special Services	\$	-	\$	240	\$	1,000	\$	1,000
53190 - Publication & Legal Notices	\$	-	\$	-	\$	1,000	\$	1,000
53230 - Special Department Expenses	\$	-	\$	-	\$	15,000	\$	15,000
53251 - Education & Training	\$	-	\$	24,000	\$	30,000	\$	30,000
Services & Supplies Total	\$	-	\$	24,240	\$	47,000	\$	47,000
Other Charges								
55280 - Contributions Other Agencies	\$	-	\$	-	\$	10,000	\$	10,000
Other Charges Total	\$	-	\$	-	\$	10,000	\$	10,000
Expenses Total	\$	-	\$	24,240	\$	57,000	\$	57,000
Net Cost	\$	1,846	\$	(6,682)	\$	5,000	\$	5,000

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

					2024-25	2024-25 Adopted by		
Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		Recommended	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	\$	3,526,576	\$	2,991,821	\$	2,991,821
Taxes Total	\$	173,648	\$	3,526,576	\$	2,991,821	\$	2,991,821
Revenue From Use of Money								
44190 - Interest	\$	62	\$	72,457	\$	20,000	\$	20,000
44192 - Interest Adj to Market Value	\$	(2,710)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	(2,648)	\$	72,457	\$	20,000	\$	20,000
Revenues Total	\$	171,000	\$	3,599,033	\$	3,011,821	\$	3,011,821
Expenses								
Services & Supplies								
53180 - Professional/Special Services	\$	-	\$	375,000	\$	1,500,000	\$	1,500,000
53183 - Fees-Administration	\$	-	\$	2,513	\$	-	\$	-
53231 - Software	\$	-	\$	-	\$	-	\$	8,625
53260 - Utilities	\$	-	\$	3,512	\$	14,212	\$	14,212
Services & Supplies Total	\$	-	\$	381,025	\$	1,514,212	\$	1,522,837
Transfers Out								
59452 - Transfers Out	\$	-	\$	-	\$	-	\$	25,050
Transfers Out Total	\$	-	\$	-	\$	-	\$	25,050
Expenses Total	\$	-	\$	381,025	\$	1,514,212	\$	1,547,887
Net Cost	\$	(171,000)	\$	(3,218,008)	\$	(1,497,609)	\$	(1,463,934)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object			2024-25		2024-25 Adopted by	
	2022-23 Actuals	2023-24 Estimated	Recommended		the Board of Supervisors	
317 - BH-MAT Grant						
317 - BH-MAT Grant						
Health & Sanitation						
Health						
Revenues						
Revenue From Use of Money						
44190 - Interest	\$ -	\$ 564	\$ 2,000	\$	2,000	
Revenue From Use of Money Total	\$ -	\$ 564	\$ 2,000	\$	2,000	
Intergovernmental Revenues						
45470 - State Grant Award	\$ -	\$ 42,500	\$ 42,500	\$	42,500	
Intergovernmental Revenues Total	\$ -	\$ 42,500	\$ 42,500	\$	42,500	
Revenues Total	\$ -	\$ 43,064	\$ 44,500	\$	44,500	
Expenses						
Services & Supplies						
53140 - Medical,Dental & Lab Supplies	\$ -	\$ -	\$ 15,000	\$	15,000	
53190 - Publication & Legal Notices	\$ -	\$ -	\$ 1,000	\$	1,000	
53230 - Special Department Expenses	\$ -	\$ -	\$ 5,398	\$	5,398	
53250 - Transportation & Travel	\$ -	\$ 10,019	\$ 5,000	\$	5,000	
53251 - Education & Training	\$ -	\$ 4,415	\$ 5,000	\$	5,000	
Services & Supplies Total	\$ -	\$ 14,434	\$ 31,398	\$	31,398	
Other Charges						
55280 - Contributions Other Agencies	\$ -	\$ -	\$ 21,102	\$	21,102	
Other Charges Total	\$ -	\$ -	\$ 21,102	\$	21,102	
Expenses Total	\$ -	\$ 14,434	\$ 52,500	\$	52,500	
Net Cost	\$ -	\$ (28,630)	\$ 8,000	\$	8,000	
	0	0	0		0	

County of Colusa
Operation of Internal Service Fund
Fiscal Year 2024-25

Operating Detail	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
027 - Insurance								
Operating Revenues								
Charges for Current Services								
46882 - Insurance Premium	\$	878,965	\$	996,132	\$	2,012,321	\$	2,012,321
Charges for Current Services Total	\$	878,965	\$	996,132	\$	2,012,321	\$	2,012,321
Operating Revenues	\$	878,965	\$	996,132	\$	2,012,321	\$	2,012,321
Operating Expenses								
Services & Supplies								
53102 - Fire & Burglary Insurance	\$	119,255	\$	135,234	\$	209,830	\$	209,830
53103 - Liability Insurance	\$	749,610	\$	804,809	\$	1,022,121	\$	1,022,121
53105 - Workers Compensation	\$	527,430	\$	508,792	\$	703,941	\$	703,941
53230 - Special Department Expenses	\$	50,408	\$	73,076	\$	76,429	\$	76,429
53410 - Claim Expense	\$	1,117,397	\$	1,845,957	\$	1,100,000	\$	1,100,000
Services & Supplies Total	\$	2,564,100	\$	3,367,868	\$	3,112,321	\$	3,112,321
Expenditures & Reimbursements								
59390 - Reimbursed Projects	\$	(1,446,703)	\$	(1,521,911)	\$	(2,012,321)	\$	(2,012,321)
Expenditures & Reimbursements Total	\$	(1,446,703)	\$	(1,521,911)	\$	(2,012,321)	\$	(2,012,321)
Operating Expenses	\$	1,117,397	\$	1,845,957	\$	1,100,000	\$	1,100,000
Operating Income (Loss)	\$	(238,432)	\$	(849,825)	\$	912,321	\$	912,321
Nonoperating Revenues (Expenses)								
Nonoperating Revenues (Expenses)								
Revenue From Use of Money								
44190 - Interest	\$	62,259	\$	159,873	\$	-	\$	-
Nonoperating Revenues (Expenses)	\$	62,259	\$	159,873	\$	-	\$	-
Change in Net Position	\$	(176,173)	\$	(689,952)	\$	912,321	\$	912,321
Net Position - Beginning Balance	\$	3,542,526	\$	3,366,353	\$	2,676,401	\$	2,676,401
Net Position - Ending Balance	\$	3,366,353	\$	2,676,401	\$	3,588,722	\$	3,588,722

County of Colusa
Operation of Enterprise Fund
Fiscal Year 2024-25

				2024-25		2024-25 Adopted by	
Operating Detail		2022-23 Actuals		2023-24 Estimated		the Board of Supervisors	
Recommended							
040 - Solid Waste							
Operating Revenues							
Taxes							
41080 - Franchise		\$	300	\$	300	\$	300
Taxes Total		\$	300	\$	300	\$	300
Intergovernmental Revenues							
45631 - Grazing Fees		\$	1,500	\$	-	\$	1,500
Intergovernmental Revenues Total		\$	1,500	\$	-	\$	1,500
Charges for Current Services							
46823 - Maxwell Transfer St-Gate Fees		\$	2,450,416	\$	2,497,305	\$	2,889,000
46825 - Stonyford Landfill Charge		\$	16,146	\$	17,768	\$	17,000
46826 - Stonyford Landfill-Gate Fee		\$	7,121	\$	6,546	\$	7,000
Charges for Current Services Total		\$	2,473,682	\$	2,521,619	\$	2,913,000
Miscellaneous Revenues							
47933 - M.T.S. Upgrade Fee		\$	116,523	\$	114,713	\$	127,980
Miscellaneous Revenues Total		\$	116,523	\$	114,713	\$	127,980
Operating Revenues		\$	2,592,005	\$	2,636,632	\$	3,042,780
Operating Expenses							
Salaries & Benefits							
51032 - Group Insurance Retired Member		\$	6,710	\$	6,815	\$	6,876
Salaries & Benefits Total		\$	6,710	\$	6,815	\$	6,876
Services & Supplies							
53060 - Communications		\$	735	\$	718	\$	820
53100 - Insurance		\$	35,097	\$	35,299	\$	52,037
53150 - Memberships		\$	6,000	\$	6,000	\$	6,000
53170 - Office Expense		\$	502	\$	275	\$	575
53171 - Postage		\$	17	\$	9	\$	10
53180 - Professional/Special Services		\$	2,320,033	\$	2,398,859	\$	2,768,064
53228 - Closure Plan Transfer		\$	173,273	\$	112,767	\$	-
53229 - Indirect Overhead Costs		\$	12,839	\$	7,360	\$	10,846
53230 - Special Department Expenses		\$	86,995	\$	101,398	\$	120,374
53250 - Transportation & Travel		\$	-	\$	88	\$	50
53260 - Utilities		\$	1,707	\$	1,825	\$	1,884
Services & Supplies Total		\$	2,637,199	\$	2,664,597	\$	2,960,660
Other Charges							
55490 - Depreciation Expense		\$	7,709	\$	7,709	\$	7,709
Other Charges Total		\$	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		\$	2,608,793	\$	2,636,296	\$	2,975,245
Operating Income (Loss)		\$	(16,788)	\$	335	\$	67,535
Nonoperating Revenues (Expenses)							
Revenue From Use of Money							
44190 - Interest		\$	5,292	\$	9,645	\$	6,700
44192 - Interest Adj to Market Value		\$	(2,734)	\$	-	\$	-
Revenue From Use of Money Total		\$	2,559	\$	9,645	\$	6,700
Nonoperating Revenues (Expenses)		\$	2,559	\$	9,645	\$	6,700
Capital Contributions and Transfers							
Transfers Out							
59452 - Transfers Out		\$	65,279	\$	70,054	\$	70,000
Transfers Out Total		\$	65,279	\$	70,054	\$	70,000
Capital Contributions and Transfers		\$	65,279	\$	70,054	\$	70,000
Change in Net Position		\$	(79,508)	\$	(60,073)	\$	4,235
Net Position - Beginning Balance		\$	(3,477,037)	\$	(3,556,545)	\$	(3,616,618)
Net Position - Ending Balance		\$	(3,556,545)	\$	(3,616,618)	\$	(3,612,383)

County of Colusa
Operation of Enterprise Fund
Fiscal Year 2024-25

Operating Detail	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
041 - Airport Enterprise Fund				
Operating Revenues				
Taxes				
41091 - Aviation Property Tax-Unsec	\$ 99,088	\$ 143,284	\$ 150,000	\$ 150,000
Taxes Total	\$ 99,088	\$ 143,284	\$ 150,000	\$ 150,000
Intergovernmental Revenues				
45540 - CARES Act (COVID-19)	\$ -	\$ 30,000	\$ -	\$ -
45552 - Airport Rescue Grant	\$ -	\$ 32,000	\$ -	\$ -
45655 - COVID Resp Relief Supp App Act	\$ -	\$ 13,000	\$ -	\$ -
Intergovernmental Revenues Total	\$ -	\$ 75,000	\$ -	\$ -
Charges for Current Services				
46745 - Sale of Gas & Oil	\$ 401,783	\$ 162,556	\$ 250,000	\$ 250,000
Charges for Current Services Total	\$ 401,783	\$ 162,556	\$ 250,000	\$ 250,000
Miscellaneous Revenues				
47994 - Parking Fees	\$ 420	\$ 615	\$ 500	\$ 500
Miscellaneous Revenues Total	\$ 420	\$ 615	\$ 500	\$ 500
Operating Revenues	\$ 501,291	\$ 381,455	\$ 400,500	\$ 400,500
Operating Expenses				
Salaries & Benefits				
51032 - Group Insurance Retired Member	\$ 3,343	\$ 3,433	\$ 3,436	\$ 3,436
Salaries & Benefits Total	\$ 3,343	\$ 3,433	\$ 3,436	\$ 3,436
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ -	\$ -	\$ 50	\$ 50
53061 - Communications-Cell & Pager	\$ 480	\$ 480	\$ 480	\$ 480
53090 - Household Expense	\$ -	\$ 20	\$ 100	\$ 100
53100 - Insurance	\$ 5,548	\$ 6,360	\$ 8,144	\$ 8,144
53120 - Maintenance-Equipment	\$ 129	\$ 5,811	\$ 5,000	\$ 5,000
53121 - Maintenance-Software	\$ 945	\$ -	\$ -	\$ -
53130 - Maintenance-Stru,Imp,Grnd	\$ 7,976	\$ 3,953	\$ 5,000	\$ 5,000
53150 - Memberships	\$ -	\$ -	\$ 75	\$ 75
53162 - Fees	\$ 2,305	\$ 4,044	\$ 5,000	\$ 5,000
53170 - Office Expense	\$ 1,440	\$ 506	\$ 2,000	\$ 2,000
53171 - Postage	\$ 44	\$ 57	\$ 150	\$ 150
53180 - Professional/Special Services	\$ 30,751	\$ 8,706	\$ 16,059	\$ 16,059
53190 - Publication & Legal Notices	\$ 424	\$ 579	\$ 1,000	\$ 1,000
53220 - Small Tools & Instruments	\$ -	\$ 231	\$ 400	\$ 400
53229 - Indirect Overhead Costs	\$ 138,641	\$ 87,715	\$ (9,848)	\$ (9,848)
53230 - Special Department Expenses	\$ 67,080	\$ 65,285	\$ 77,741	\$ 77,741
53231 - Software	\$ -	\$ 1,195	\$ 1,200	\$ 1,200
53232 - Cost of Gas And Oil	\$ 357,093	\$ 151,906	\$ 200,000	\$ 200,000
53254 - Tax On Sale of Gas & Oil	\$ 28,663	\$ 12,890	\$ 16,000	\$ 16,000
53260 - Utilities	\$ 8,591	\$ 9,618	\$ 10,000	\$ 10,000
Services & Supplies Total	\$ 650,108	\$ 359,356	\$ 338,551	\$ 338,551
Other Charges				
55490 - Depreciation Expense	\$ 3,108	\$ 3,108	\$ 3,108	\$ 3,108
Other Charges Total	\$ 3,108	\$ 3,108	\$ 3,108	\$ 3,108
Operating Expenses	\$ 656,559	\$ 365,896	\$ 345,095	\$ 345,095
Operating Income (Loss)	\$ (155,268)	\$ 15,558	\$ 55,405	\$ 55,405
Nonoperating Revenues (Expenses)				
Revenue From Use of Money				
44190 - Interest	\$ 219	\$ 554	\$ 1,000	\$ 1,000
44192 - Interest Adj to Market Value	\$ 3,711	\$ -	\$ -	\$ -
44200 - Rents & Concessions-Other	\$ 44,407	\$ 47,329	\$ 45,109	\$ 45,109
44205 - Airport Tie-Downs	\$ 1,590	\$ 930	\$ 3,000	\$ 3,000
Revenue From Use of Money Total	\$ 49,927	\$ 48,813	\$ 49,109	\$ 49,109
Nonoperating Revenues (Expenses)	\$ 49,927	\$ 48,813	\$ 49,109	\$ 49,109
Capital Contributions and Transfers				
Transfers In				
48030 - Transfers In	\$ 20,000	\$ -	\$ -	\$ -
Transfers In Total	\$ 20,000	\$ -	\$ -	\$ -
Capital Contributions and Transfers	\$ 20,000	\$ -	\$ -	\$ -

County of Colusa
Operation of Enterprise Fund
Fiscal Year 2024-25

Operating Detail	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
Change in Net Position	\$ (85,341)	\$ 64,371	\$ 104,514	\$ 104,514
Net Position - Beginning Balance	\$ 41,067	\$ (44,274)	\$ 20,097	\$ 20,097
Net Position - Ending Balance	\$ (44,274)	\$ 20,097	\$ 124,611	\$ 124,611

County of Colusa
Operation of Enterprise Fund
Fiscal Year 2024-25

					2024-25 Adopted by				
Operating Detail		2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		the Board of Supervisors	
042 - Regional Transportation									
Operating Revenues									
Intergovernmental Revenues									
45437 - State Transit Assistance	\$	281,311	\$	271,738	\$	271,856	\$	271,856	
45544 - LCTOP	\$	55,907	\$	60,218	\$	-	\$	-	
45576 - FTA-Operating	\$	175,021	\$	178,521	\$	208,465	\$	208,465	
45578 - State of Good Repair(SB1)	\$	35,168	\$	37,906	\$	37,770	\$	37,770	
Intergovernmental Revenues Total	\$	547,407	\$	548,383	\$	518,091	\$	518,091	
Charges for Current Services									
46779 - Fare Box	\$	73,246	\$	51,766	\$	70,000	\$	70,000	
46780 - Charter Services	\$	1,400	\$	3,000	\$	1,000	\$	1,000	
Charges for Current Services Total	\$	74,646	\$	54,766	\$	71,000	\$	71,000	
Miscellaneous Revenues									
47915 - Dental Stabilization Reimbursement	\$	116	\$	-	\$	-	\$	-	
47981 - Advertising	\$	383	\$	4,020	\$	1,000	\$	1,000	
47983 - Miscellaneous-Other Revenue	\$	741	\$	-	\$	-	\$	-	
48028 - Non-Revenue	\$	713,923	\$	593,460	\$	1,151,000	\$	1,151,000	
Miscellaneous Revenues Total	\$	715,162	\$	597,480	\$	1,152,000	\$	1,152,000	
Operating Revenues	\$	1,337,215	\$	1,200,629	\$	1,741,091	\$	1,741,091	
Operating Expenses									
Salaries & Benefits									
51010 - Salaries & Wages	\$	425,784	\$	508,383	\$	679,493	\$	679,493	
51011 - Extra Help	\$	-	\$	8,351	\$	17,478	\$	17,478	
51012 - Overtime	\$	23,960	\$	19,265	\$	5,000	\$	5,000	
51019 - Health In-Lieu	\$	12,420	\$	12,918	\$	13,518	\$	13,518	
51020 - Deferred Compensation	\$	480	\$	570	\$	5,400	\$	5,400	
51021 - Retirement	\$	(64,607)	\$	196,434	\$	302,583	\$	302,583	
51022 - OASDI	\$	33,875	\$	40,604	\$	55,147	\$	55,147	
51023 - Unemployment Insurance	\$	6,267	\$	3,232	\$	-	\$	-	
51029 - Group Insurance-Vision	\$	1,077	\$	1,128	\$	1,476	\$	1,476	
51030 - Group Insurance-Health	\$	10,812	\$	13,286	\$	18,840	\$	18,840	
51031 - Group Insurance-Life	\$	392	\$	479	\$	624	\$	624	
51032 - Group Insurance Retired Member	\$	15,167	\$	13,652	\$	13,774	\$	13,774	
51033 - Group Insurance-Dental	\$	3,568	\$	4,138	\$	5,940	\$	5,940	
51035 - Worker's Compensation	\$	5,247	\$	4,831	\$	6,887	\$	6,887	
51036 - Employee Assistance Program	\$	204	\$	380	\$	492	\$	492	
51037 - Miscellaneous 125 F.B.P.	\$	3,903	\$	824	\$	-	\$	-	
51043 - Group Insurance-Health (125)	\$	72,204	\$	102,755	\$	135,342	\$	135,342	
51044 - Retiree Health-OPEB	\$	(2,998)	\$	-	\$	-	\$	-	
51045 - Group Insurance-Dental (125)	\$	33	\$	-	\$	-	\$	-	
51046 - Active HRA Contributions	\$	4,580	\$	5,450	\$	7,200	\$	7,200	
51048 - Group Ins - Dental (Stablz)	\$	111	\$	-	\$	-	\$	-	
51049 - Pension (UAL)	\$	-	\$	-	\$	3,600	\$	3,600	
Salaries & Benefits Total	\$	552,477	\$	936,678	\$	1,272,794	\$	1,272,794	
Services & Supplies									
53050 - Clothing & Personal Supplies	\$	-	\$	163	\$	300	\$	300	
53090 - Household Expense	\$	3,083	\$	3,700	\$	3,300	\$	3,300	
53100 - Insurance	\$	15,651	\$	16,794	\$	21,358	\$	21,358	
53120 - Maintenance-Equipment	\$	51,902	\$	50,630	\$	55,000	\$	55,000	
53121 - Maintenance-Software	\$	135	\$	-	\$	-	\$	-	
53123 - Maint-Equipment Other Depts	\$	23,322	\$	34,057	\$	40,000	\$	40,000	
53130 - Maintenance-Stru,Imp,Grnd	\$	3,287	\$	1,704	\$	6,000	\$	6,000	
53140 - Medical,Dental & Lab Supplies	\$	-	\$	171	\$	200	\$	200	
53150 - Memberships	\$	615	\$	-	\$	700	\$	700	
53163 - Finance/Late Charges	\$	14	\$	26	\$	45	\$	45	
53170 - Office Expense	\$	1,206	\$	1,929	\$	2,500	\$	2,500	
53171 - Postage	\$	-	\$	-	\$	45	\$	45	
53180 - Professional/Special Services	\$	8,905	\$	11,091	\$	10,000	\$	10,000	
53190 - Publication & Legal Notices	\$	497	\$	481	\$	500	\$	500	
53200 - Rents & Leases Equipment	\$	112	\$	1,538	\$	1,700	\$	1,700	
53220 - Small Tools & Instruments	\$	706	\$	989	\$	1,000	\$	1,000	

County of Colusa
Operation of Enterprise Fund
Fiscal Year 2024-25

Operating Detail	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
53229 - Indirect Overhead Costs	\$ 33,360	\$ 28,587	\$ 67,607	\$ 67,607
53230 - Special Department Expenses	\$ 84,585	\$ 33,615	\$ 45,000	\$ 45,000
53231 - Software	\$ -	\$ 135	\$ 189	\$ 189
53251 - Education & Training	\$ 1,250	\$ 450	\$ 450	\$ 450
53253 - Fuel	\$ 79,248	\$ 85,387	\$ 96,000	\$ 96,000
53260 - Utilities	\$ 15,605	\$ 15,599	\$ 18,000	\$ 18,000
Services & Supplies Total	\$ 323,481	\$ 287,046	\$ 369,894	\$ 369,894
Other Charges				
55263 - Bad Debt	\$ -	\$ 110	\$ -	\$ -
55490 - Depreciation Expense	\$ 114,258	\$ 113,764	\$ 114,258	\$ 114,258
55491 - Amortization Expense	\$ 1,378	\$ -	\$ -	\$ -
Other Charges Total	\$ 115,636	\$ 113,874	\$ 114,258	\$ 114,258
Expenditures & Reimbursements				
59392 - Reimb. Projects-Vehicle Maint	\$ (35,872)	\$ (43,935)	\$ (45,000)	\$ (45,000)
Expenditures & Reimbursements Total	\$ (35,872)	\$ (43,935)	\$ (45,000)	\$ (45,000)
Operating Expenses	\$ 955,722	\$ 1,293,664	\$ 1,711,946	\$ 1,711,946
Operating Income (Loss)	\$ 381,493	\$ (93,034)	\$ 29,145	\$ 29,145
Nonoperating Revenues (Expenses)				
Revenue From Use of Money				
44190 - Interest	\$ 5,862	\$ 9,388	\$ 3,000	\$ 3,000
44192 - Interest Adj to Market Value	\$ 1,110	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 6,972	\$ 9,388	\$ 3,000	\$ 3,000
Fixed Assets				
57099 - Fixed Assets <\$5,000	\$ -	\$ -	\$ 22,000	\$ 22,000
57199 - Fixed Assets >\$5,000	\$ -	\$ -	\$ 375,145	\$ 375,145
Fixed Assets Total	\$ -	\$ -	\$ 397,145	\$ 397,145
Nonoperating Revenues (Expenses)	\$ 6,972	\$ 9,388	\$ (394,145)	\$ (394,145)
Change in Net Position	\$ 388,465	\$ (83,647)	\$ (365,000)	\$ (365,000)
Restricted Fund Balance				
32005 - Restricted F.B.	\$ 182,617	\$ 105,477	\$ 105,477	\$ 105,477
Restricted Fund Balance Total	\$ 182,617	\$ 105,477	\$ 105,477	\$ 105,477
Net Position - Beginning Balance	\$ 645,758	\$ 1,034,223	\$ 950,576	\$ 950,576
Net Position - Ending Balance	\$ 1,034,223	\$ 950,576	\$ 585,576	\$ 585,576

County of Colusa
Operation of Enterprise Fund
Fiscal Year 2024-25

				2024-25	2024-25 Adopted by
Operating Detail	2022-23 Actuals	2023-24 Estimated	Recommended	the Board of Supervisors	
043 - Stonyford Landfill Closure					
Nonoperating Revenues (Expenses)					
Revenue From Use of Money					
44190 - Interest	\$ 24,516	\$ 43,380	\$ 30,000	\$ 30,000	
44192 - Interest Adj to Market Value	\$ (9,887)	\$ -	\$ -	\$ -	
Revenue From Use of Money Total	\$ 14,629	\$ 43,380	\$ 30,000	\$ 30,000	
Nonoperating Revenues (Expenses)	\$ 14,629	\$ 43,380	\$ 30,000	\$ 30,000	
Capital Contributions and Transfers					
Transfers In					
48030 - Transfers In	\$ 65,279	\$ 70,054	\$ 70,000	\$ 70,000	
Transfers In Total	\$ 65,279	\$ 70,054	\$ 70,000	\$ 70,000	
Capital Contributions and Transfers	\$ 65,279	\$ 70,054	\$ 70,000	\$ 70,000	
Change in Net Position	\$ 79,907	\$ 113,434	\$ 100,000	\$ 100,000	
Net Position - Beginning Balance	\$ 875,898	\$ 955,805	\$ 1,069,239	\$ 1,069,239	
Net Position - Ending Balance	\$ 955,805	\$ 1,069,239	\$ 1,169,239	\$ 1,169,239	

County of Colusa
Operation of Enterprise Fund
Fiscal Year 2024-25

Operating Detail	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
044 - Evans Landfill Closure				
Nonoperating Revenues (Expenses)				
Revenue From Use of Money				
44190 - Interest	\$ 751	\$ 1,241	\$ 900	\$ 900
44192 - Interest Adj to Market Value	\$ (233)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 518	\$ 1,241	\$ 900	\$ 900
Nonoperating Revenues (Expenses)	\$ 518	\$ 1,241	\$ 900	\$ 900
Change in Net Position	\$ 518	\$ 1,241	\$ 900	\$ 900
Net Position - Beginning Balance	\$ 26,832	\$ 27,350	\$ 28,591	\$ 28,591
Net Position - Ending Balance	\$ 27,350	\$ 28,591	\$ 29,491	\$ 29,491

County of Colusa
Operation of Enterprise Fund
Fiscal Year 2024-25

Operating Detail	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
045 - Develop Fee-Solid Waste Fac				
Operating Revenues				
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 85	\$ -	\$ 300	\$ 300
Miscellaneous Revenues Total	\$ 85	\$ -	\$ 300	\$ 300
Operating Revenues	\$ 85	\$ -	\$ 300	\$ 300
Operating Expenses				
Other Charges				
55450 - Refunds and Rebates	\$ -	\$ 76	\$ -	\$ -
Other Charges Total	\$ -	\$ 76	\$ -	\$ -
Operating Expenses	\$ -	\$ 76	\$ -	\$ -
Operating Income (Loss)	\$ 85	\$ (76)	\$ 300	\$ 300
Nonoperating Revenues (Expenses)				
Revenue From Use of Money				
44190 - Interest	\$ 393	\$ 648	\$ 450	\$ 450
44192 - Interest Adj to Market Value	\$ (124)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 269	\$ 648	\$ 450	\$ 450
Nonoperating Revenues (Expenses)	\$ 269	\$ 648	\$ 450	\$ 450
Change in Net Position	\$ 354	\$ 572	\$ 750	\$ 750
Net Position - Beginning Balance	\$ 13,976	\$ 14,330	\$ 14,902	\$ 14,902
Net Position - Ending Balance	\$ 14,330	\$ 14,902	\$ 15,652	\$ 15,652

County of Colusa
Operation of Enterprise Fund
Fiscal Year 2024-25

Operating Detail	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
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	\$ 50,152	\$ 46,200	\$ 46,200
46777 - Park Fees	\$ 82,675	\$ 140,241	\$ 150,000	\$ 150,000
Charges for Current Services Total	\$ 97,675	\$ 190,393	\$ 196,200	\$ 196,200
Miscellaneous Revenues				
47915 - Dental Stabilization Reimbursement	\$ 30	\$ -	\$ -	\$ -
47922 - Promotional Sales	\$ 20	\$ 40	\$ -	\$ -
47937 - Cash Over/Under	\$ (4)	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 46	\$ 40	\$ -	\$ -
Operating Revenues	\$ 572,323	\$ 190,433	\$ 196,200	\$ 196,200
Operating Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 97,441	\$ 104,482	\$ 106,234	\$ 106,234
51012 - Overtime	\$ 18,566	\$ 22,113	\$ 14,500	\$ 14,500
51020 - Deferred Compensation	\$ -	\$ -	\$ 960	\$ 960
51021 - Retirement	\$ 28,783	\$ 39,929	\$ 47,307	\$ 47,307
51022 - OASDI	\$ 8,228	\$ 8,952	\$ 9,310	\$ 9,310
51029 - Group Insurance-Vision	\$ 273	\$ 246	\$ 246	\$ 246
51030 - Group Insurance-Health	\$ 3,604	\$ 3,708	\$ 3,768	\$ 3,768
51031 - Group Insurance-Life	\$ 104	\$ 104	\$ 104	\$ 104
51033 - Group Insurance-Dental	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080
51035 - Worker's Compensation	\$ 759	\$ 709	\$ 965	\$ 965
51036 - Employee Assistance Program	\$ 51	\$ 83	\$ 83	\$ 83
51043 - Group Insurance-Health (125)	\$ 31,238	\$ 34,612	\$ 35,879	\$ 35,879
51044 - Retiree Health-OPEB	\$ (560)	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
51048 - Group Ins - Dental (Stablz)	\$ 30	\$ -	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 600	\$ 600
Salaries & Benefits Total	\$ 190,796	\$ 217,217	\$ 222,236	\$ 222,236
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ -	\$ 310	\$ 500	\$ 500
53060 - Communications	\$ 2,931	\$ 2,597	\$ 2,100	\$ 2,100
53090 - Household Expense	\$ -	\$ -	\$ 250	\$ 250
53100 - Insurance	\$ 2,947	\$ 3,037	\$ 3,198	\$ 3,198
53120 - Maintenance-Equipment	\$ 3,690	\$ 13,583	\$ 5,000	\$ 5,000
53163 - Finance/Late Charges	\$ 6	\$ -	\$ 10	\$ 10
53170 - Office Expense	\$ 189	\$ 120	\$ 650	\$ 650
53171 - Postage	\$ -	\$ -	\$ 5	\$ 5
53180 - Professional/Special Services	\$ 56,647	\$ 102,188	\$ 86,500	\$ 86,500
53190 - Publication & Legal Notices	\$ -	\$ 53	\$ -	\$ -
53200 - Rents & Leases Equipment	\$ -	\$ -	\$ 610	\$ 610
53220 - Small Tools & Instruments	\$ 186	\$ 43	\$ 150	\$ 150
53229 - Indirect Overhead Costs	\$ 9,751	\$ 6,425	\$ 9,662	\$ 9,662
53230 - Special Department Expenses	\$ 54,921	\$ 84,243	\$ 80,050	\$ 80,050
53253 - Fuel	\$ 2,859	\$ 3,714	\$ 4,200	\$ 4,200
53260 - Utilities	\$ 16,968	\$ 29,826	\$ 30,500	\$ 30,500
Services & Supplies Total	\$ 151,095	\$ 246,139	\$ 223,385	\$ 223,385
Other Charges				
55490 - Depreciation Expense	\$ 18,637	\$ 18,637	\$ 18,637	\$ 18,637
Other Charges Total	\$ 18,637	\$ 18,637	\$ 18,637	\$ 18,637
Expenditures & Reimbursements				
59397 - Reimbursed Proj-In County (Rd)	\$ (120,871)	\$ (108,212)	\$ (135,000)	\$ (135,000)
Expenditures & Reimbursements Total	\$ (120,871)	\$ (108,212)	\$ (135,000)	\$ (135,000)
Operating Expenses	\$ 239,657	\$ 373,782	\$ 329,258	\$ 329,258
Operating Income (Loss)	\$ 332,666	\$ (183,349)	\$ (133,058)	\$ (133,058)
Nonoperating Revenues (Expenses)				

County of Colusa
Operation of Enterprise Fund
Fiscal Year 2024-25

Operating Detail	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
Revenue From Use of Money				
44190 - Interest	\$ (10,162)	\$ (4,309)	\$ (4,000)	\$ (4,000)
44192 - Interest Adj to Market Value	\$ 3,547	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (6,615)	\$ (4,309)	\$ (4,000)	\$ (4,000)
Nonoperating Revenues (Expenses)	\$ (6,615)	\$ (4,309)	\$ (4,000)	\$ (4,000)
Capital Contributions and Transfers				
Transfers In				
48030 - Transfers In	\$ 223,317	\$ 165,108	\$ -	\$ 137,058
Transfers In Total	\$ 223,317	\$ 165,108	\$ -	\$ 137,058
Capital Contributions and Transfers	\$ 223,317	\$ 165,108	\$ -	\$ 137,058
Change in Net Position	\$ 549,368	\$ (22,550)	\$ (137,058)	\$ -
Net Position - Beginning Balance	\$ (277,516)	\$ 271,852	\$ 249,302	\$ 249,302
Net Position - Ending Balance	\$ 271,852	\$ 249,302	\$ 112,244	\$ 249,302

County of Colusa
Special Districts and Other Agencies Summary - Nonenterprise
Fiscal Year 2024-25

District and Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2024	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)								
101 - Flood Cntrl & Wtr Conserv Dist	\$ (1,816)	\$ 1,616	\$ 270,200	\$ 270,000	\$ 270,000	\$ -	\$ 270,000	
110 - Almond Paradise St Lighting	\$ (1,299)	\$ 2,142	\$ 4,011	\$ 4,854	\$ 4,854	\$ -	\$ 4,854	
111 - Thompson Street Lighting	\$ (195)	\$ 206	\$ 1,468	\$ 1,479	\$ 1,479	\$ -	\$ 1,479	
115 - Cross Crk-Whisper Crk Lighting	\$ (8)	\$ -	\$ 4,120	\$ 4,112	\$ 3,540	\$ 572	\$ 4,112	
179 - Colusa County Service Area #2	\$ (1,087,116)	\$ 1,247,953	\$ -	\$ 160,837	\$ 160,837	\$ -	\$ 160,837	
182 - Service Area #1 Century Ranch	\$ (1,068,051)	\$ 1,191,611	\$ 23,000	\$ 146,560	\$ 146,560	\$ -	\$ 146,560	
Special Districts (Under Board of Supervisors) Total	\$ (2,158,485)	\$ 2,443,528	\$ 302,799	\$ 587,842	\$ 587,270	\$ 572	\$ 587,842	
Public Authority (Under Board of Supervisors)								
800 - IHSS Public Authority	\$ (88,080)	\$ 88,080	\$ 252,624	\$ 252,624	\$ 252,624	\$ -	\$ 252,624	
Public Authority (Under Board of Supervisors) Total	\$ (88,080)	\$ 88,080	\$ 252,624	\$ 252,624	\$ 252,624	\$ -	\$ 252,624	
Total Special Districts and Other Agencies	\$ (2,246,565)	\$ 2,531,608	\$ 555,423	\$ 840,466	\$ 839,894	\$ 572	\$ 840,466	

County of Colusa
Fund Balance
Special Districts and Other Agencies - Nonenterprise
Fiscal Year 2024-25

Fund Name	Total Fund Balance June 30, 2024	Encumbrances	Less: Obligated Fund Balances		Fund Balance Available June 30, 2024
			Nonspendable, Restricted, and Committed	Assigned	
Special Districts (Under Board of Supervisors)					
101 - Flood Cntrl & Wtr Conserv Dist	\$ (74)	\$ -	\$ 1,742	\$ -	\$ (1,816)
110 - Almond Paradise St Lighting	\$ 2,555	\$ -	\$ 3,853	\$ -	\$ (1,299)
111 - Thompson Street Lighting	\$ 884	\$ -	\$ 1,079	\$ -	\$ (195)
115 - Cross Crk-Whisper Crk Lighting	\$ 1,318	\$ -	\$ 1,326	\$ -	\$ (8)
179 - Colusa County Service Area #2	\$ (1,081,392)	\$ -	\$ 5,724	\$ -	\$ (1,087,116)
182 - Service Area #1 Century Ranch	\$ (1,068,051)	\$ -	\$ -	\$ -	\$ (1,068,051)
Special Districts (Under Board of Supervisors) Total	\$ (2,144,761)	\$ -	\$ 13,724	\$ -	\$ (2,158,485)
Public Authority (Under Board of Supervisors)					
800 - IHSS Public Authority	\$ (88,080)	\$ -	\$ -	\$ -	\$ (88,080)
Public Authority (Under Board of Supervisors) Total	\$ (88,080)	\$ -	\$ -	\$ -	\$ (88,080)
Grand Total	\$ (2,232,841)	\$ -	\$ 13,724	\$ -	\$ (2,246,565)

County of Colusa
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2024-25

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
Special Districts (Under Board of Supervisors)						
101 - Flood Cntrl & Wtr Conserv Dist	\$ 1,742	\$ 1,616	\$ 1,616	\$ -	\$ -	\$ 126
110 - Almond Paradise St Lighting	\$ 3,853	\$ 2,142	\$ 2,142	\$ -	\$ -	\$ 1,712
111 - Thompson Street Lighting	\$ 1,079	\$ 206	\$ 206	\$ -	\$ -	\$ 873
112 - Walnut Ranch St Lighting 2 & 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113 - Walnut Ranch Street Lighting 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115 - Cross Crk-Whisper Crk Lighting	\$ 1,326	\$ -	\$ -	\$ 572	\$ 572	\$ 1,898
179 - Colusa County Service Area #2	\$ 5,724	\$ 1,247,953	\$ 1,247,953	\$ -	\$ -	\$ (1,242,229)
180 - S.A. #2 Well Upgrade-SRF01C41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
181 - Colusa County S.A. #2 Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
182 - Service Area #1 Century Ranch	\$ -	\$ 1,191,611	\$ 1,191,611	\$ -	\$ -	\$ (1,191,611)
Special Districts (Under Board of Supervisors) Total	\$ 13,724	\$ 2,443,528	\$ 2,443,528	\$ 572	\$ 572	\$ (2,429,232)
Public Authority (Under Board of Supervisors)						
800 - IHSS Public Authority	\$ -	\$ 88,080	\$ 88,080	\$ -	\$ -	\$ (88,080)
Public Authority (Under Board of Supervisors) Total	\$ -	\$ 88,080	\$ 88,080	\$ -	\$ -	\$ (88,080)
Total Special Districts and Other Agencies	\$ 13,724	\$ 2,531,608	\$ 2,531,608	\$ 572	\$ 572	\$ (2,517,312)

County of Colusa
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
101 - Flood Cntrl & Wtr Conserv Dist				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ (513)	\$ (617)	\$ 200	\$ 200
44192 - Interest Adj to Market Value	\$ (74)	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (587)	\$ (617)	\$ 200	\$ 200
Transfers In				
48030 - Transfers In	\$ 36,838	\$ 105,204	\$ -	\$ -
Transfers In Total	\$ 36,838	\$ 105,204	\$ -	\$ -
Miscellaneous Revenues				
47919 - Landowner Contributions	\$ -	\$ -	\$ 270,000	\$ 270,000
Miscellaneous Revenues Total	\$ -	\$ -	\$ 270,000	\$ 270,000
Revenues Total	\$ 36,251	\$ 104,587	\$ 270,200	\$ 270,200
Expenses				
Services & Supplies				
53060 - Communications	\$ -	\$ -	\$ 400	\$ 400
53150 - Memberships	\$ -	\$ -	\$ 90,000	\$ 90,000
53170 - Office Expense	\$ 3	\$ -	\$ 3,000	\$ 3,000
53171 - Postage	\$ -	\$ -	\$ 100	\$ 100
53180 - Professional/Special Services	\$ 7,215	\$ 102,410	\$ 175,000	\$ 175,000
53190 - Publication & Legal Notices	\$ -	\$ 660	\$ 1,500	\$ 1,500
53229 - Indirect Overhead Costs	\$ (1,816)	\$ -	\$ -	\$ -
53230 - Special Department Expenses	\$ -	\$ 3,333	\$ -	\$ -
53281 - DPW Reimbursement	\$ 29,107	\$ -	\$ -	\$ -
Services & Supplies Total	\$ 34,509	\$ 106,403	\$ 270,000	\$ 270,000
Expenses Total	\$ 34,509	\$ 106,403	\$ 270,000	\$ 270,000
Net Cost	\$ (1,742)	\$ 1,816	\$ (200)	\$ (200)

County of Colusa
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure				2024-25		2024-25 Adopted by		
Object	2022-23 Actuals		2023-24 Estimated		Recommended		the Board of Supervisors	
110 - Almond Paradise St Lighting								
Revenues								
Taxes								
41056 - Property Assessment	\$	2,648	\$	3,342	\$	3,946	\$	3,946
Taxes Total	\$	2,648	\$	3,342	\$	3,946	\$	3,946
Revenue From Use of Money								
44190 - Interest	\$	126	\$	141	\$	65	\$	65
44192 - Interest Adj to Market Value	\$	6	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	132	\$	141	\$	65	\$	65
Revenues Total	\$	2,780	\$	3,484	\$	4,011	\$	4,011
Expenses								
Services & Supplies								
53100 - Insurance	\$	265	\$	270	\$	266	\$	266
53229 - Indirect Overhead Costs	\$	957	\$	1,040	\$	934	\$	934
53260 - Utilities	\$	3,225	\$	3,472	\$	3,654	\$	3,654
Services & Supplies Total	\$	4,447	\$	4,782	\$	4,854	\$	4,854
Expenses Total	\$	4,447	\$	4,782	\$	4,854	\$	4,854
Net Cost	\$	1,667	\$	1,299	\$	843	\$	843

County of Colusa
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure				2024-25		2024-25 Adopted by		
Object	2022-23 Actuals		2023-24 Estimated		Recommended		the Board of Supervisors	
111 - Thompson Street Lighting								
Revenues								
Taxes								
41056 - Property Assessment	\$	1,152	\$	1,224	\$	1,458	\$	1,458
Taxes Total	\$	1,152	\$	1,224	\$	1,458	\$	1,458
Revenue From Use of Money								
44190 - Interest	\$	22	\$	29	\$	10	\$	10
44192 - Interest Adj to Market Value	\$	(13)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	9	\$	29	\$	10	\$	10
Revenues Total	\$	1,161	\$	1,253	\$	1,468	\$	1,468
Expenses								
Services & Supplies								
53100 - Insurance	\$	265	\$	270	\$	266	\$	266
53229 - Indirect Overhead Costs	\$	368	\$	722	\$	732	\$	732
53260 - Utilities	\$	425	\$	457	\$	481	\$	481
Services & Supplies Total	\$	1,058	\$	1,449	\$	1,479	\$	1,479
Expenses Total	\$	1,058	\$	1,449	\$	1,479	\$	1,479
Net Cost	\$	(104)	\$	195	\$	11	\$	11

County of Colusa
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals		2023-24 Estimated		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
115 - Cross Crk-Whisper Crk Lighting								
Revenues								
Taxes								
41056 - Property Assessment	\$	3,200	\$	3,200	\$	4,100	\$	4,100
Taxes Total	\$	3,200	\$	3,200	\$	4,100	\$	4,100
Revenue From Use of Money								
44190 - Interest	\$	17	\$	32	\$	20	\$	20
44192 - Interest Adj to Market Value	\$	(27)	\$	-	\$	-	\$	-
Revenue From Use of Money Total	\$	(10)	\$	32	\$	20	\$	20
Revenues Total	\$	3,190	\$	3,232	\$	4,120	\$	4,120
Expenses								
Services & Supplies								
53100 - Insurance	\$	265	\$	270	\$	266	\$	266
53229 - Indirect Overhead Costs	\$	813	\$	1,257	\$	1,440	\$	1,440
53260 - Utilities	\$	1,559	\$	1,713	\$	1,834	\$	1,834
Services & Supplies Total	\$	2,637	\$	3,240	\$	3,540	\$	3,540
Expenses Total	\$	2,637	\$	3,240	\$	3,540	\$	3,540
Net Cost	\$	(552)	\$	8	\$	(580)	\$	(580)

County of Colusa
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object				2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
179 - Colusa County Service Area #2							
Revenues							
Taxes							
41056 - Property Assessment	\$	2,860	\$	4,459	\$	3,000	\$ 3,000
Taxes Total	\$	2,860	\$	4,459	\$	3,000	\$ 3,000
Charges for Current Services							
46827 - Water Charges/Hook Ups	\$	39,120	\$	40,662	\$	45,000	\$ 45,000
Charges for Current Services Total	\$	39,120	\$	40,662	\$	45,000	\$ 45,000
Intergovernmental Revenues							
45641 - Federal Grant	\$	-	\$	684,250	\$	-	\$ -
Intergovernmental Revenues Total	\$	-	\$	684,250	\$	-	\$ -
Revenue From Use of Money							
44190 - Interest	\$	(36,406)	\$	(74,242)	\$	(48,000)	\$ (48,000)
44192 - Interest Adj to Market Value	\$	23,624	\$	-	\$	-	\$ -
Revenue From Use of Money Total	\$	(12,782)	\$	(74,242)	\$	(48,000)	\$ (48,000)
Revenues Total	\$	29,197	\$	655,130	\$	-	\$ -
Expenses							
Salaries & Benefits							
51011 - Extra Help	\$	668	\$	639	\$	9,390	\$ 9,390
51021 - Retirement	\$	261	\$	250	\$	4,181	\$ 4,181
51022 - OASDI	\$	51	\$	49	\$	718	\$ 718
51035 - Worker's Compensation	\$	171	\$	159	\$	217	\$ 217
Salaries & Benefits Total	\$	1,151	\$	1,097	\$	14,506	\$ 14,506
Services & Supplies							
53060 - Communications	\$	12,702	\$	4,621	\$	350	\$ 350
53100 - Insurance	\$	1,382	\$	1,422	\$	1,480	\$ 1,480
53120 - Maintenance-Equipment	\$	25,376	\$	20,771	\$	33,500	\$ 33,500
53130 - Maintenance-Stru,Imp,Grnd	\$	4,071	\$	6,347	\$	7,000	\$ 7,000
53163 - Finance/Late Charges	\$	139	\$	51	\$	100	\$ 100
53170 - Office Expense	\$	431	\$	227	\$	350	\$ 350
53171 - Postage	\$	323	\$	410	\$	355	\$ 355
53180 - Professional/Special Services	\$	3,830	\$	4,208	\$	5,000	\$ 5,000
53200 - Rents & Leases Equipment	\$	134	\$	569	\$	150	\$ 150
53220 - Small Tools & Instruments	\$	-	\$	6	\$	100	\$ 100
53229 - Indirect Overhead Costs	\$	9,195	\$	6,019	\$	4,476	\$ 4,476
53230 - Special Department Expenses	\$	64,478	\$	66,764	\$	64,424	\$ 64,424
53231 - Software	\$	1,089	\$	1,314	\$	1,722	\$ 1,722
53253 - Fuel	\$	3,556	\$	4,613	\$	5,600	\$ 5,600
53260 - Utilities	\$	11,310	\$	9,168	\$	16,000	\$ 16,000
Services & Supplies Total	\$	138,016	\$	126,509	\$	140,607	\$ 140,607
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	\$	267,781	\$	-	\$	-	\$ -
Fixed Assets Total	\$	267,781	\$	-	\$	-	\$ -
Expenses Total	\$	412,672	\$	133,330	\$	160,837	\$ 160,837
Net Cost	\$	383,475	\$	(521,800)	\$	160,837	\$ 160,837

County of Colusa
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
182 - Service Area #1 Century Ranch				
Revenues				
Taxes				
41056 - Property Assessment	\$ 9,474	\$ 5,545	\$ 5,000	\$ 5,000
Taxes Total	\$ 9,474	\$ 5,545	\$ 5,000	\$ 5,000
Charges for Current Services				
46827 - Water Charges/Hook Ups	\$ 55,918	\$ 57,361	\$ 58,000	\$ 58,000
Charges for Current Services Total	\$ 55,918	\$ 57,361	\$ 58,000	\$ 58,000
Revenue From Use of Money				
44190 - Interest	\$ (25,470)	\$ (44,758)	\$ (40,000)	\$ (40,000)
44192 - Interest Adj to Market Value	\$ 9,617	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (15,854)	\$ (44,758)	\$ (40,000)	\$ (40,000)
Transfers In				
48030 - Transfers In	\$ 2,836	\$ -	\$ -	\$ -
Transfers In Total	\$ 2,836	\$ -	\$ -	\$ -
Revenues Total	\$ 52,374	\$ 18,148	\$ 23,000	\$ 23,000
Expenses				
Salaries & Benefits				
51011 - Extra Help	\$ 668	\$ 639	\$ 9,391	\$ 9,391
51021 - Retirement	\$ 261	\$ 250	\$ 4,182	\$ 4,182
51022 - OASDI	\$ 51	\$ 49	\$ 718	\$ 718
51035 - Worker's Compensation	\$ 209	\$ 195	\$ 265	\$ 265
Salaries & Benefits Total	\$ 1,189	\$ 1,133	\$ 14,556	\$ 14,556
Services & Supplies				
53060 - Communications	\$ 25,034	\$ 9,362	\$ 750	\$ 750
53100 - Insurance	\$ 1,454	\$ 1,499	\$ 1,573	\$ 1,573
53120 - Maintenance-Equipment	\$ 1,995	\$ 17,705	\$ 15,000	\$ 15,000
53130 - Maintenance-Stru,Imp,Grnd	\$ 6,014	\$ 3,570	\$ 3,000	\$ 3,000
53160 - Miscellaneous Expense	\$ -	\$ 30	\$ -	\$ -
53163 - Finance/Late Charges	\$ 37	\$ 13	\$ 50	\$ 50
53170 - Office Expense	\$ 626	\$ 364	\$ 600	\$ 600
53171 - Postage	\$ 903	\$ 1,096	\$ 1,100	\$ 1,100
53180 - Professional/Special Services	\$ 4,575	\$ 5,554	\$ 6,840	\$ 6,840
53220 - Small Tools & Instruments	\$ -	\$ 9	\$ 100	\$ 100
53229 - Indirect Overhead Costs	\$ 5,801	\$ 17,213	\$ 20,504	\$ 20,504
53230 - Special Department Expenses	\$ 62,374	\$ 62,029	\$ 64,905	\$ 64,905
53231 - Software	\$ 1,633	\$ 1,972	\$ 2,582	\$ 2,582
53253 - Fuel	\$ 5,334	\$ 6,012	\$ 6,000	\$ 6,000
53260 - Utilities	\$ 6,992	\$ 8,350	\$ 9,000	\$ 9,000
Services & Supplies Total	\$ 122,771	\$ 134,778	\$ 132,004	\$ 132,004
Fixed Assets				
57361 - Structures & Improve >\$5,000	\$ 2,701	\$ -	\$ -	\$ -
Fixed Assets Total	\$ 2,701	\$ -	\$ -	\$ -
Expenses Total	\$ 126,660	\$ 135,910	\$ 146,560	\$ 146,560
Net Cost	\$ 74,287	\$ 117,762	\$ 123,560	\$ 123,560

County of Colusa
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Detail by Revenue Category and Expenditure Object	2022-23 Actuals	2023-24 Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
800 - IHSS Public Authority				
Revenues				
Intergovernmental Revenues				
45287 - Welfare Admin	\$ 76,379	\$ 98,494	\$ 133,891	\$ 133,891
45574 - Welfare Administration	\$ 74,863	\$ 96,139	\$ 118,733	\$ 118,733
Intergovernmental Revenues Total	\$ 151,243	\$ 194,633	\$ 252,624	\$ 252,624
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ 2,045	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ 2,045	\$ -	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ -	\$ 14,254	\$ -	\$ -
Transfers In Total	\$ -	\$ 14,254	\$ -	\$ -
Revenues Total	\$ 153,288	\$ 208,887	\$ 252,624	\$ 252,624
Expenses				
Services & Supplies				
53150 - Memberships	\$ 4,500	\$ 5,000	\$ 5,500	\$ 5,500
53170 - Office Expense	\$ -	\$ -	\$ 100	\$ 100
53171 - Postage	\$ -	\$ -	\$ 50	\$ 50
53180 - Professional/Special Services	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
53229 - Indirect Overhead Costs	\$ 4,695	\$ (1,040)	\$ 574	\$ 574
53230 - Special Department Expenses	\$ -	\$ -	\$ 10,250	\$ 10,250
53250 - Transportation & Travel	\$ -	\$ -	\$ 300	\$ 300
Services & Supplies Total	\$ 13,995	\$ 8,760	\$ 21,574	\$ 21,574
Other Charges				
55280 - Contributions Other Agencies	\$ 183,704	\$ 191,960	\$ 231,050	\$ 231,050
Other Charges Total	\$ 183,704	\$ 191,960	\$ 231,050	\$ 231,050
Expenses Total	\$ 197,699	\$ 200,720	\$ 252,624	\$ 252,624
Net Cost	\$ 44,411	\$ (8,167)	\$ -	\$ -

COUNTY OF COLUSA

**PERSONNEL REQUESTS IN EXCESS OF CURRENT PERSONNEL
2024-25 FISCAL YEAR**

	<u>Effective Date</u>	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>	<u>Annual Salaries/Benefits Increase</u>
<u>GENERAL FUND:</u>					
<u>422</u>	<u>Treasurer-Tax Collector</u>				
	Treasurer Retired - (6 mo)	31-Dec-24	(155,807)	(155,807)	(155,807)
	Treasurer (Interim/New) - (6 mo.)	1-Jan-25	114,513	114,513	114,513
			(41,294)	(41,294)	(41,294)
<u>423</u>	<u>Assessor</u>				
	Promote Assessment Technician I to II	1-Jul-24	3,373	3,373	3,373
			3,373	3,373	3,373
<u>516</u>	<u>District Attorney</u>				
	Promote Deputy District Attorney I to II (Garcia)	1-Jul-24	11,085	11,085	11,085
	Promote Deputy District Attorney I to II (Buresch)	1-Jan-25	7,766	7,766	-
	Chief D.A. Investigator Retirement payout	30-Apr-25	117,685	95,079	95,079
	Chief D.A. Investigator - Retired (2 mo.)	30-Apr-25	(43,740)	(43,740)	(43,740)
	Chief D.A. Investigator - (2 mo.)	30-Apr-25	37,884	37,884	37,884
			130,680	108,074	100,308
<u>563</u>	<u>Youthful Offender Grant</u>				
	50% Probation Assistant moved from Fund 153	1-Jul-24	39,952	39,952	39,952
			39,952	39,952	39,952
<u>576</u>	<u>Planning & Building</u>				
	Director Retirement	1-Jan-25	28,665	28,665	28,665
	Director - Retired (5 mo.)	1-Feb-25	(128,942)	(128,942)	(128,942)
	New Director - (8 mo.)	1-Nov-24	184,588	184,588	184,588
			84,311	84,311	84,311
<u>583</u>	<u>Public Administrator</u>				
	Treasurer Retirement - (6 mo)	31-Dec-24	(6,492)	(6,492)	(6,492)
	Treasurer (Interim/New) - (6 mo)	31-Dec-24	4,771	4,771	4,771
			(1,721)	(1,721)	(1,721)
<u>921</u>	<u>Library</u>				
	Convert one Librarian FT @ 80% to Librarian FT @ 100%	1-May-24	16,017	16,017	16,017
	Staff restructuring	1-Sep-24	-	-	(18,971)
			16,017	16,017	(2,954)
<u>TOTAL GENERAL FUND</u>			231,318	208,712	181,975
	Reimbursed or Grant Funded		39,952	39,952	39,952
	GENERAL FUND OBLIGATION		191,366	168,760	142,023
<u>BEHAVIORAL HEALTH FUND:</u>					
<u>713</u>	<u>Mental Health</u>				
	Delete Consumer/Family Member Service Position	1-Jul-24	(95,892)	(95,892)	(95,892)
	Add - Peer Support Supervisor	1-Jul-24	88,071	88,071	88,071
	Retirement payout (Rivera)	31-Dec-24	5,247	5,247	5,247
	Retire Replacement	1-Jan-25	(10,518)	(10,518)	(10,518)
	Retirement payout (Gomez)	31-Dec-24	7,383	7,383	7,383
	Retire Replacement	31-Dec-24	(13,927)	(13,927)	(13,927)
			(19,637)	(19,637)	(19,637)
<u>TOTAL BEHAVIORAL HEALTH FUND</u>			(19,637)	(19,637)	(19,637)

COUNTY OF COLUSA

**PERSONNEL REQUESTS IN EXCESS OF CURRENT PERSONNEL
2024-25 FISCAL YEAR**

		Effective Date	Requested	Recommended	Adopted	Annual Salaries/Benefits Increase
DHHS FUND:						
712	Health					
	Add two (2) Licensed Vocational Nurse (LVN)	1-Oct-24	154,566	154,566	154,566	206,088
	Delete two (2) Vocational Assistant LT	1-Oct-24	(143,112)	(143,112)	(143,112)	(190,816)
	Add two (2) Paid Interns	1-Oct-24	58,776	58,776	58,776	78,368
	Increase Overtime \$8,000 (Includes OASDI)	1-Jul-24	8,612	8,612	8,612	8,612
			78,842	78,842	78,842	102,252
719	Environmental Health					
	Promote Environmental Health Specialist I to II (Viola)	1-Jan-25	2,561	2,561	2,561	5,122
	Promote Environmental Health Specialist I to II (Garcia)	1-Jan-25	2,893	2,893	2,893	5,786
			5,454	5,454	5,454	10,908
810	DHHS Administration					
	Add Over-time (\$2,000 +OASDI)	1-Jul-24	2,153	2,153	2,153	-
			2,153	2,153	2,153	-
811	Welfare					
	Add one (1) Office Assistant Supervisor	1-Jan-25	44,220	44,220	44,220	88,440
	Promote Eligibility Specialist I to II (Holland)	1-Dec-24	2,152	2,152	2,152	3,689
	Promote Eligibility Specialist I to II (Boyd)	1-Dec-24	2,152	2,152	2,152	3,689
	Promote Eligibility Specialist I to II (Davis-Meyer)	1-Dec-24	2,272	2,272	2,272	3,895
	Promote Eligibility Specialist I to II (Meza-Lievanos)	1-Dec-24	4,585	4,585	4,585	7,860
	Promote Social Worker I to Social Worker II (Jackson)	1-Nov-24	3,216	-	-	4,824
	Promote Social Worker I to Social Worker II (Duran)	1-Nov-24	3,216	3,216	3,216	4,824
	Promote Social Worker III to Social Worker IV (Green)	1-Jan-25	5,355	5,355	5,355	10,710
			67,168	63,952	63,952	127,931
	TOTAL DHHS FUND		153,617	150,401	150,401	241,091
ROAD FUND:						
610	Public Works					
	Retirement Payout (Harris)	31-Dec-24	24,031	24,031	24,031	-
	Traffic Control Tech II - Retired (6 mo.)	31-Dec-24	(66,803)	(66,803)	(66,803)	(133,606)
	Traffic Control Tech II - (12 mo.)	1-Nov-24	104,885	104,885	104,885	104,885
	TOTAL ROAD FUND FUND		62,113	62,113	62,113	(28,721)
AIR POLLUTION CONTROL						
715	Air Pollution					
	Retirement - Deputy Air Pollution Control Officer	31-Dec-24	31,300	31,300	31,300	-
	Deputy Air Pollution Control - Retired (6 mo.)	31-Dec-24	(74,383)	(74,383)	(74,383)	(148,766)
	Deputy Air Pollution Control Officer- (6 mo.)	1-Jan-25	71,648	71,648	71,648	143,296
	TOTAL AIR POLLUTION CONTROL FUND		28,565	28,565	28,565	(5,470)
150	Local Community Corrections (AB109)					
	Increase Overtime \$5,000 (Includes OASDI)	1-Jul-24	5,383	5,383	5,383	-
	45% Fiscal Officer allocation from Fund 153	1-Jul-24	63,110	63,110	63,110	63,110
	TOTAL LOCAL COMMUNITY CORRECTIONS (AB109)		68,493	68,493	68,493	63,110
153	Community Corrections Performance Incentive					
	50% Probation Assistant moved to Fund 563	1-Jul-24	(39,952)	(39,952)	(39,952)	(39,952)
	45% Fiscal Officer moved to Fund 150	1-Jul-24	(63,110)	(63,110)	(63,110)	(63,110)
	TOTAL COMMUNITY CORRECTIONS PERFORM. INCENT.		(103,062)	(103,062)	(103,062)	(103,062)
GRAND TOTAL			421,407	395,585	368,848	17,883

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
E-	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 24/25

FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2023-2024 APPROVED POSITIONS	2024-2025 REQUESTED POSITIONS	2024-2025 RECOMMENDED POSITIONS	2024-2025 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	NREP	ASST COUNTY ADMINISTRATIVE OFFICER		0	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	6	6	6
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

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 24/25

FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2023-2024 APPROVED POSITIONS	2024-2025 REQUESTED POSITIONS	2024-2025 RECOMMENDED POSITIONS	2024-2025 APPROVED POSITIONS
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
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	0	1	1	1
001	423	PFAD	APPRAISER II	I/II/III	2	1	1	1
001	423	PFAD	APPRAISER III	I/II/III	1	1	1	1
001	423	CCEA	ASSESSMENT TECHNICIAN I	I/II	2	1	1	1
001	423	CCEA	ASSESSMENT TECHNICIAN II	I/II	1	2	2	2
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	0	0	0
001	440	NREP	HUMAN RESOURCES DIRECTOR		1	1	1	1
001	440	CNFD	HUMAN RESOURCES TECHNICIAN I	I/II	1	2	2	2
001	440	CNFD	PRINCIPAL HUMAN RESOURCES ANALYST		1	1	1	1

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 24/25

FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2023-2024 APPROVED POSITIONS	2024-2025 REQUESTED POSITIONS	2024-2025 RECOMMENDED POSITIONS	2024-2025 APPROVED POSITIONS
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	0.5	0.5	0.5	0.5
001	451	CCEA	DEPUTY CLERK REC RGSTR II	I/II	1.5	1.5	1.5	1.5
001	451	TEMP	EXTRA HELP		0	0	0	0
ELECTIONS Total					3	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	0	0	1
001	516	PFAD	DEPUTY DISTRICT ATTORNEY II	I/II/III	0	2	2	1
001	516	PFAD	DEPUTY DISTRICT ATTORNEY III	I/II/III	1	0	0	0
001	516	ELEC	DISTRICT ATTORNEY		1	1	1	1
001	516	CCEA	LEGAL SPECIALIST I	I/II/III	1	1	1	1
001	516	CCEA	LEGAL SPECIALIST II	I/II/III	2	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

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 24/25

FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2023-2024 APPROVED POSITIONS	2024-2025 REQUESTED POSITIONS	2024-2025 RECOMMENDED POSITIONS	2024-2025 APPROVED POSITIONS
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
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		4.4	4.4	4.4	4.4
SHERIFF Total					33.0307	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

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 24/25

FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2023-2024 APPROVED POSITIONS	2024-2025 REQUESTED POSITIONS	2024-2025 RECOMMENDED POSITIONS	2024-2025 APPROVED POSITIONS
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	4.6	4.6	4.6	4.6
001	535	CDSA	DEPUTY PROBATION OFFCR III	I/II	0.5	0.5	0.5	0.5
001	535	TEMP	EXTRA HELP		0	0	0	0
001	535	MGMT	FISCAL ADMIN OFFICER		0.55	0.55	0.55	0.55
001	535	CCEA	LEGAL SPECIALIST I	I/II/III	0.5	0.5	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					12.7	12.7	12.7	12.7
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	560	CCEA	ACCOUNTING TECHNICIAN		1.75	1.75	1.75	1.75
001	560	PFAD	AG BIO STND OFF I	I/II/III	1	1	1	1
001	560	PFAD	AG BIO STND OFF III	I/II/III	5	5	5	5
001	560	DPHD	AGRICULTURAL COMMISSIONER		0.75	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		1	1	1	1
001	560	MGMT	FISCAL ADMIN OFFICER		0.75	0.75	0.75	0.75
001	560	CCEA	OFFICE ASSISTANT II	I/II	0.5	0.5	0.5	0.5
AGRICULTURAL COMMISSIONER Total					12.75	12.75	12.75	12.75
001	561	MGMT	PRINCIPAL PLANNER		1	1	1	1
WATER MANAGEMENT Total					1	1	1	1

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 24/25**

FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2023-2024 APPROVED POSITIONS	2024-2025 REQUESTED POSITIONS	2024-2025 RECOMMENDED POSITIONS	2024-2025 APPROVED POSITIONS
001	563	CCEA	COUNSELOR II		0.95	0.95	0.95	0.95
001	563	CDSA	PROBATION ASSISTANT		0.5	1	1	1
YOUTHFUL OFFENDER GRANT Total					1.45	1.95	1.95	1.95
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	0.5	0.5	0.5	0.5
001	570	CCEA	DEPUTY CLERK REC RGSTR II	I/II	1.5	1.5	1.5	1.5
CLERK/RECORDER Total					3	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

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 24/25

FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2023-2024 APPROVED POSITIONS	2024-2025 REQUESTED POSITIONS	2024-2025 RECOMMENDED POSITIONS	2024-2025 APPROVED POSITIONS
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
001	921	PFAD	LIBRARIAN		2	3	3	3
001	921	CCEA	LIBRARY ASSISTANT I		5.8601	4.8601	4.8601	4.2933
001	921	PFAD	LITERACY PROGRAM COORDINA		1	1	1	1
LIBRARY Total					10.8601	10.8601	10.8601	10.2933
001	931	CCEA	DEPARTMENT SECRETARY		1	1	1	1
001	931	CCEA	COMMUNITY OUTREACH COORDINATOR		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		2	2	2	2
003	710	MGMT	DEPUTY DIRECTOR - BHS ADMIN		1	1	1	1
003	710	DPHD	DIRECTOR BEHAVIORAL HLTH		1	1	1	1
003	710	CCEA	ELECTRNC HLTH RECORDS COORD		2	2	2	2
003	710	MGMT	ELECTRNC HLTH RECORDS MGR		1	1	1	1
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
BEHAVIORAL HEALTH Total					8.5	8.5	8.5	8.5
003	713	CCEA	CASE MANAGER		7	7	7	7
003	713	MGMT	CLINICAL PROGRAM MANAGER I		2	2	2	2
003	713	MGMT	CLINICAL PROGRAM MANAGER II		2	2	2	2
003	713	CCEA	CONSUMER/FAMILY MEMB SERV		1	0	0	0
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

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 24/25

FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2023-2024 APPROVED POSITIONS	2024-2025 REQUESTED POSITIONS	2024-2025 RECOMMENDED POSITIONS	2024-2025 APPROVED POSITIONS
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		16	16	16	16
003	713	PFAD	MENTAL HEALTH SPECIALIST - LIMT TERM		3	1	1	1
003	713	PFAD	MHSA COORD GRANT WRITER		1	1	1	1
003	713	PFAD	MHSA FAMILY SPECIALIST		1	1	1	1
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	CCEA	PEER SUPPORT SUPERVISOR		0	1	1	1
003	713	PFAD	QA COORDINATOR I		1	1	1	1
003	713	PFAD	QA COORDINATOR II		1	1	1	1
003	713	PFAD	THERAPIST I	I/II/III	8.7467	9.7467	9.7467	9.7467
003	713	PFAD	THERAPIST I - LIMT TERM	I/II/III	1	2	2	2
003	713	PFAD	THERAPIST II	I/II/III	4	3	3	3
003	713	PFAD	THERAPIST II - LIMT TERM	I/II/III	0	1	1	1
003	713	PFAD	THERAPIST III	I/II/III	2	2	2	2
003	713	PFAD	THERAPIST III - LIMT TERM	I/II/III	1	1	1	1
MENTAL HEALTH Total					67.1333	67.1333	67.1333	67.1333
005	712	CCEA	CASE MANAGER		1	1	1	1
005	712	TEMP	EXTRA HELP		0	0	0	0
005	712	PFAD	HEALTH PROGRAM SPECIALIST I	I/II/III	1	1	1	1
005	712	PFAD	HEALTH PROGRAM SPECIALIST II	I/II/III	3	3	3	3
005	712	PFAD	HEALTH PROGRAM SPECIALIST III	I/II/III	2	2	2	2
005	712	PFAD	HEALTH PROGRAM SPECIALIST III LIMT TERM		1	1	1	1
005	712	PFAD	HEALTH PROGRAM SPECIALIST SUPERVISOR		1	1	1	1
005	712	PFAD	LICENSED VOCATIONAL NURSE		0	2	2	2
005	712	MGMT	NURSING SUPERVISOR		1	1	1	1
005	712	TEMP	PAID INTERNS		0	0	0	0
005	712	CCEA	PUBLIC HEALTH ASSISTANT		4	4	4	4
005	712	PFAD	PUBLIC HEALTH NURSE II	I/II/III	1	1	1	1

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 24/25

FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2023-2024 APPROVED POSITIONS	2024-2025 REQUESTED POSITIONS	2024-2025 RECOMMENDED POSITIONS	2024-2025 APPROVED POSITIONS
005	712	PFAD	PUBLIC HEALTH NURSE III	I/II/III	1	1	1	1
005	712	PFAD	REGISTERED NURSE		2	2	2	2
005	712	CCEA	VOCATIONAL ASSISTANT		1	1	1	1
005	712	CCEA	VOCATIONAL ASSISTANT LIMIT TERM		2	0	0	0
PUBLIC HEALTH Total					21	21	21	21
005	719	MGMT	ENV HEALTH MANAGER		1	1	1	1
005	719	PFAD	ENV HLTH SPECIALIST I	I/II/III	1	0	0	0
005	719	PFAD	ENV HLTH SPECIALIST II	I/II/III	1	2	2	2
005	719	PFAD	ENV HLTH SPECIALIST III	I/II/III	1	1	1	1
005	719	CCEA	PERMIT TECHNICIAN		1	1	1	1
ENVIRONMENTAL HEALTH Total					5	5	5	5
005	810	CCEA	ACCOUNTING TECHNICIAN		3	2	2	2
005	810	MGMT	DEPUTY DIRECTOR DHHS		1	1	1	1
005	810	PFAD	DHHS BUDGET SPECIALIST		2	1	1	1
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	7.5	7.5	7.5
005	811	CCEA	ACCOUNTING TECHNICIAN		1	2	2	2
005	811	CCEA	CASE MANAGER		5	5	5	5
005	811	CCEA	DEPARTMENT SECRETARY		1	1	1	1
005	811	PFAD	DHHS BUDGET SPECIALIST		0	1	1	1
005	811	MGMT	DHHS BUDGET MANAGEMENT ANALYST		1	1	1	1
005	811	CCEA	ELIGIBILITY SPECIALIST I	I/II	4	0	0	0
005	811	CCEA	ELIGIBILITY SPECIALIST II	I/II	10	14	14	14
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	4	4	4	4

COUNTY OF COLUSA
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FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2023-2024 APPROVED POSITIONS	2024-2025 REQUESTED POSITIONS	2024-2025 RECOMMENDED POSITIONS	2024-2025 APPROVED POSITIONS
005	811	CCEA	OFFICE ASSISTANT SUPERVIS	I/II	0	1	1	1
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		3	3	3	3
005	811	PFAD	SOCIAL WORKER I	I/II	0	0	1	1
005	811	PFAD	SOCIAL WORKER II	I/II	0	2	1	1
005	811	PFAD	SOCIAL WORKER III		8	5	5	5
005	811	PFAD	SOCIAL WORKER IV		3	4	4	4
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 I		0	1	1	1
005	811	PFAD	STAFF SERVICES ANALYST II		1	1	1	1
005	811	CCEA	SYSTEM SUPPORT ANALYST		1	1	1	1
005	811	PFAD	THERAPIST II	I/II/III	0	0	0	0
005	811	PFAD	THERAPIST III	I/II/III	1	1	1	1
005	811	CCEA	VOCATIONAL ASSISTANT		1	1	1	1
WELFARE Total					59	63	63	63
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

COUNTY OF COLUSA
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FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2023-2024 APPROVED POSITIONS	2024-2025 REQUESTED POSITIONS	2024-2025 RECOMMENDED POSITIONS	2024-2025 APPROVED POSITIONS
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		0.25	0.25	0.25	0.25
011	715	DPHD	AGRICULTURAL COMMISSIONER		0.25	0.25	0.25	0.25
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		0.25	0.25	0.25	0.25
011	715	CCEA	OFFICE ASSISTANT II	I/II	0.5	0.5	0.5	0.5
AIR POLLUTION Total					4.25	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

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 24/25**

FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2023-2024 APPROVED POSITIONS	2024-2025 REQUESTED POSITIONS	2024-2025 RECOMMENDED POSITIONS	2024-2025 APPROVED POSITIONS
042	042	MGMT	TRANSIT MANAGER		1	1	1	1
042	042	CCEA	TRANSIT SPECIALIST		0	1	1	1
TRANSIT Total					11	12	12	12
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		0.1	0.1	0.1	0.1
LIVE SCAN FINGERPRINTING Total					0.1	0.1	0.1	0.1
150	150	CDSA	DEPUTY PROBATION OFFCR II	I/II	0	0	0	0
150	150	CDSA	DEPUTY PROBATION OFFCR III	I/II	1.5	1.5	1.5	1.5
150	150	MGMT	FISCAL ADMIN OFFICER		0	0.45	0.45	0.45
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	5.95	5.95	5.95
153	153	CDSA	DEPUTY PROBATION OFFCR II	I/II	0.35	0.35	0.35	0.35
153	153	MGMT	FISCAL ADMIN OFFICER		0.45	0	0	0
153	153	CDSA	PROBATION ASSISTANT		0.5	0	0	0
153	153	CDSA	SUPERVISING PROBATION OFFICER		0.5	0.5	0.5	0.5
LOCAL COMM CORRECTIONS Total					1.8	0.85	0.85	0.85
155	155	CDSA	DEPUTY PROBATION OFFCR II	I/II	1	1	1	1
155	155	CCEA	LEGAL SPECIALIST I	I/II/III	0.5	0.5	0.5	0.5
PRETRIAL DET & RELEASE Total					1.5	1.5	1.5	1.5
179	179	TEMP	EXTRA HELP		0	0	0	0
COLUSA SERVICE AREA #2 Total					0	0	0	0
Grand Total					437.5267	441.5267	441.5267	440.9599

COUNTY OF COLUSA
JOB CLASSIFICATIONS WITH MONTHLY SALARY SCHEDULE

Position Title	Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
ACCOUNT CLERK I	MSC09	2643	2778	2920	3068	3224	3388	3473	3560	3649	3741	3835	3931	4030	4131	4341
ACCOUNT CLERK II	MSC13	2920	3068	3224	3388	3560	3741	3835	3931	4030	4131	4235	4341	4450	4562	4793
ACCOUNT CLERK III	MSC17	3224	3388	3560	3741	3931	4131	4235	4341	4450	4562	4676	4793	4913	5036	5291
ACCOUNTANT AUDITOR I	PF28	4276	4494	4722	4961	5212	5477	5614	5755	5899	6047	6198	6353	6512	6675	7013
ACCOUNTANT AUDITOR II	PF32	4722	4961	5212	5477	5755	6047	6198	6353	6512	6675	6842	7013	7188	7368	7742
ACCOUNTANT AUDITOR III	PF36	5212	5477	5755	6047	6353	6675	6842	7013	7188	7368	7553	7742	7936	8135	8547
ACCOUNTANT I	PF26	4069	4276	4494	4722	4961	5212	5343	5477	5614	5755	5899	6047	6198	6353	6675
ACCOUNTANT II	PF30	4494	4722	4961	5212	5477	5755	5899	6047	6198	6353	6512	6675	6842	7013	7368
ACCOUNTING TECHNICIAN	MSC22	3649	3835	4030	4235	4450	4676	4793	4913	5036	5162	5291	5424	5560	5699	5989
ACCOUNTING TECHNICIAN - 40 HR	MSC42	3887	4087	4294	4513	4743	4985	5111	5239	5371	5506	5644	5785	5930	6079	6387
AG BIO STND OFF I	PF56	4230	4445	4672	4909	5158	5420	5556	5696	5839	5986	6136	6290	6448	6610	6945
AG BIO STND OFF II	PF57	4672	4909	5158	5420	5695	5985	6135	6290	6448	6610	6775	6946	7120	7299	7666
AG BIO STND OFF III	PF58	5158	5420	5695	5985	6290	6607	6773	6945	7119	7298	7480	7668	7860	8056	8464
AGRICULTURAL COMMISSIONER	DH52	9992	10501	11032	11591	12178	12796	13116	13445	13782	14127	14481	14844	15216	15597	16383
AGRICULTURAL TECHNICIAN	MSC18	3305	3473	3649	3835	4030	4235	4341	4450	4562	4676	4793	4913	5036	5162	5424
AIR POL STANDARDS OFF I	PF29	4383	4607	4840	5085	5343	5614	5755	5899	6047	6198	6353	6512	6675	6842	7188
AIR POL STANDARDS OFF II	PF33	4840	5085	5343	5614	5899	6198	6353	6512	6675	6842	7013	7188	7368	7553	7936
AIR POL STANDARDS OFF III	PF37	5343	5614	5899	6198	6512	6842	7013	7188	7368	7553	7742	7936	8135	8338	8761
ANIMAL CONTROL OFFICER	DSA16	3451	3628	3813	4007	4211	4425	4536	4650	4767	4886	5009	5134	5263	5395	5669
APPRAISER I	PF23	3777	3969	4171	4383	4607	4840	4961	5085	5212	5343	5477	5614	5755	5899	6198
APPRAISER II	PF27	4171	4383	4607	4840	5085	5343	5477	5614	5755	5899	6047	6198	6353	6512	6842
APPRAISER III	PF31	4607	4840	5085	5343	5614	5899	6047	6198	6353	6512	6675	6842	7013	7188	7553
ASSESSMENT TECHNICIAN I	MSC16	3145	3305	3473	3649	3835	4030	4131	4235	4341	4450	4562	4676	4793	4913	5162
ASSESSMENT TECHNICIAN II	MSC20	3473	3649	3835	4030	4235	4450	4562	4676	4793	4913	5036	5162	5291	5424	5699
ASSISTANT ASSESSOR	MGT24	6855	7203	7569	7953	8357	8781	9001	9227	9458	9695	9937	10187	10442	10703	11247
ASSISTANT PLANNER	PF33	4840	5085	5343	5614	5899	6198	6353	6512	6675	6842	7013	7188	7368	7553	7936
ASSISTANT SHERIFF	MGS20	9382	9858	10358	10882	11433	12012	12312	12620	12935	13258	13589	13929	14277	14634	15375
ASSOC CIVIL ENGINEER	PF48	7013	7368	7742	8135	8547	8981	9206	9436	9672	9914	10162	10416	10676	10943	11497
ASSOCIATE PLANNER	PF36	5212	5477	5755	6047	6353	6675	6842	7013	7188	7368	7553	7742	7936	8135	8547
ASST AG COMM/SEALER W & M	MGT52	7874	8275	8696	9138	9600	10087	10341	10600	10866	11139	11417	11704	11997	12298	12914
ASST AUDITOR/CONTROLLER	MGT28	7569	7953	8357	8781	9227	9695	9937	10187	10442	10703	10972	11247	11529	11817	12415
ASST CHIEF PROB OFFR	MGS19	9153	9617	10105	10617	11154	11719	12012	12312	12620	12935	13258	13589	13929	14277	15000
ASST COUNTY ADMINISTRATIVE OFFICER	MGT44	11247	11817	12415	13043	13703	14396	14756	15125	15503	15890	16287	16694	17111	17538	18427
ASST DIR OF PUBLIC WORKS/COUNTY ENGINEER	MGT42	10703	11247	11817	12415	13043	13703	14045	14396	14756	15125	15503	15890	16287	16694	17538
ASST ENGINEER	PF37	5343	5614	5899	6198	6512	6842	7013	7188	7368	7553	7742	7936	8135	8338	8761
ASST TREAS-TAX COLLECTOR	MGT15	5484	5762	6054	6364	6687	7027	7203	7384	7569	7759	7953	8153	8357	8566	9001
AUDITOR/APPRAISER I	PF28	4276	4494	4722	4961	5212	5477	5614	5755	5899	6047	6198	6353	6512	6675	7013
AUDITOR/APPRAISER II	PF32	4722	4961	5212	5477	5755	6047	6198	6353	6512	6675	6842	7013	7188	7368	7742
BH THERAPIST I	PF34	4961	5212	5477	5755	6047	6353	6512	6675	6842	7013	7188	7368	7553	7742	8135
BH THERAPIST II	PF38	5477	5755	6047	6353	6675	7013	7188	7368	7553	7742	7936	8135	8338	8547	8981
BH THERAPIST III	PF42	6047	6353	6675	7013	7368	7742	7936	8135	8338	8547	8761	8981	9206	9436	9914
BLDG & GRDS MAINT LEADWORKER	MSC25	3931	4131	4341	4562	4793	5036	5162	5291	5424	5560	5699	5842	5989	6139	6451
BLDG & GRDS MAINT WORKER I	MSC17	3224	3388	3560	3741	3931	4131	4235	4341	4450	4562	4676	4793	4913	5036	5291
BLDG & GRDS MAINT WORKER II	MSC21	3560	3741	3931	4131	4341	4562	4676	4793	4913	5036	5162	5291	5424	5560	5842
BLDG & GRDS SERVICES SUPERVISOR	MGT10	4846	5091	5350	5621	5906	6207	6364	6524	6687	6855	7027	7203	7384	7569	7953

COUNTY OF COLUSA
JOB CLASSIFICATIONS WITH MONTHLY SALARY SCHEDULE

Position Title	Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
BOARD SUPERVISOR DIST #1	FLAT	6390														
BOARD SUPERVISOR DIST #2	FLAT	6390														
BOARD SUPERVISOR DIST #3	FLAT	6390														
BOARD SUPERVISOR DIST #4	FLAT	6390														
BOARD SUPERVISOR DIST #5	FLAT	6390														
BOOKING CLERK	DSA15	3365	3538	3719	3909	4108	4317	4425	4536	4650	4767	4886	5009	5134	5263	5530
BUDGET MANAGEMENT ANALYST	MGT18	5906	6207	6524	6855	7203	7569	7759	7953	8153	8357	8566	8781	9001	9227	9695
BUILDING INSPECTOR I	MSC29	4341	4562	4793	5036	5291	5560	5699	5842	5989	6139	6293	6451	6612	6777	7121
BUILDING INSPECTOR II	MSC33	4793	5036	5291	5560	5842	6139	6293	6451	6612	6777	6947	7121	7300	7483	7862
BUILDING INSPECTOR III	MSC37	5291	5560	5842	6139	6451	6777	6947	7121	7300	7483	7670	7862	8059	8261	8680
CASE MANAGER	MSC24	3835	4030	4235	4450	4676	4913	5036	5162	5291	5424	5560	5699	5842	5989	6293
CHIEF ANIMAL CONTROL OFFICER	DSA20	3813	4007	4211	4425	4650	4886	5009	5134	5263	5395	5530	5669	5811	5957	6259
CHIEF DEP CLERK OF THE BOARD OF SUPS	CNF32	4674	4912	5162	5424	5699	5989	6139	6293	6451	6612	6777	6947	7121	7300	7670
CHIEF DEP CO CLRK-REC-REG	MSC22	3649	3835	4030	4235	4450	4676	4793	4913	5036	5162	5291	5424	5560	5699	5989
CHIEF DEPUTY DA	MGT35	9001	9458	9937	10442	10972	11529	11817	12112	12415	12725	13043	13369	13703	14045	14756
CHIEF PROBATION OFFICER	DH44	11139	11705	12298	12920	13575	14262	14619	14984	15358	15743	16136	16541	16954	17379	18260
CLINICAL PROGRAM MANAGER I	MGT24	6855	7203	7569	7953	8357	8781	9001	9227	9458	9695	9937	10187	10442	10703	11247
CLINICAL PROGRAM MANAGER II	MGT28	7569	7953	8357	8781	9227	9695	9937	10187	10442	10703	10972	11247	11529	11817	12415
CODE COMPLIANCE OFFICER	PF33	4840	5085	5343	5614	5899	6198	6353	6512	6675	6842	7013	7188	7368	7553	7936
COMMUNITY OUTREACH COORD	MSC16	3145	3305	3473	3649	3835	4030	4131	4235	4341	4450	4562	4676	4793	4913	5162
CONFD LEGAL SPECIALIST I	CNF18	3301	3469	3647	3833	4028	4233	4339	4448	4559	4674	4791	4912	5035	5162	5424
CONFD LEGAL SPECIALIST II (SENIOR)	CNF22	3647	3833	4028	4233	4448	4674	4791	4912	5035	5162	5291	5424	5560	5699	5989
CONFD LEGAL SPECIALIST III (PRINCIPAL)	CNF26	4028	4233	4448	4674	4912	5162	5291	5424	5560	5699	5842	5989	6139	6293	6612
CORRECTIONAL CORPORAL	DSS20	4812	5057	5314	5583	5871	6169	6323	6481	6643	6809	6979	7155	7334	7518	7900
CORRECTIONAL OFFICER	DSS17	4466	4694	4933	5184	5447	5727	5871	6018	6169	6323	6481	6643	6809	6979	7334
COUNSELOR I	MSC24	3835	4030	4235	4450	4676	4913	5036	5162	5291	5424	5560	5699	5842	5989	6293
COUNSELOR II	MSC28	4235	4450	4676	4913	5162	5424	5560	5699	5842	5989	6139	6293	6451	6612	6947
COUNSELOR III	PF31	4607	4840	5085	5343	5614	5899	6047	6198	6353	6512	6675	6842	7013	7188	7553
COUNSELOR IV	PF35	5085	5343	5614	5899	6198	6512	6675	6842	7013	7188	7368	7553	7742	7936	8338
COUNTY ADMINISTRATIVE OFFICER	UDH53	13915	14620	15360	16137	16953	17812	18257	18714	19182	19662	20153	20656	21173	21702	22801
COUNTY COUNSEL	UDH55	14620	15360	16137	16953	17812	18714	19182	19662	20153	20656	21173	21702	22244	22801	23956
COUNTY LIBRARIAN	DH32	8281	8700	9141	9604	10091	10602	10867	11139	11418	11705	11998	12298	12605	12920	13575
COUNTY VETERANS SERV OFF	MGT10	4846	5091	5350	5621	5906	6207	6364	6524	6687	6855	7027	7203	7384	7569	7953
CUSTODIAN	MSC09	2643	2778	2920	3068	3224	3388	3473	3560	3649	3741	3835	3931	4030	4131	4341
DA CHIEF INVESTIGATOR	MGS10	7326	7698	8088	8499	8930	9382	9617	9858	10105	10358	10617	10882	11154	11433	12012
DA INVESTIGATOR I	DSS27	5727	6018	6323	6643	6979	7334	7518	7707	7900	8098	8301	8509	8722	8940	9393
DA INVESTIGATOR II	DSS33	6643	6979	7334	7707	8098	8509	8722	8940	9164	9393	9628	9869	10116	10369	10894
DEPARTMENT SECRETARY	MSC15	3068	3224	3388	3560	3741	3931	4030	4131	4235	4341	4450	4562	4676	4793	5036
DEPT INF SYS COORDINATOR	PF43	6198	6512	6842	7188	7553	7936	8135	8338	8547	8761	8981	9206	9436	9672	10162
DEPUTY AG COMM/SEALER W&M	PF59	5931	6228	6540	6867	7211	7572	7762	7956	8155	8359	8568	8783	9003	9228	9690
DEPUTY AIR POLL CNTRL OFF	MGT50	5563	5846	6144	6458	6788	7132	7312	7495	7683	7876	8074	8276	8484	8696	9138
DEPUTY CLERK OF THE BOS I	CNF18	3301	3469	3647	3833	4028	4233	4339	4448	4559	4674	4791	4912	5035	5162	5424
DEPUTY CLERK OF THE BOS II	CNF22	3647	3833	4028	4233	4448	4674	4791	4912	5035	5162	5291	5424	5560	5699	5989
DEPUTY CLERK REC RGSTR I	MSC14	2993	3145	3305	3473	3649	3835	3931	4030	4131	4235	4341	4450	4562	4676	4913
DEPUTY CLERK REC RGSTR II	MSC18	3305	3473	3649	3835	4030	4235	4341	4450	4562	4676	4793	4913	5036	5162	5424

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DEPUTY COUNTY COUNSEL	MGT24	6855	7203	7569	7953	8357	8781	9001	9227	9458	9695	9937	10187	10442	10703	11247
DEPUTY DIR BHS ADMIN	MGT27	7384	7759	8153	8566	9001	9458	9695	9937	10187	10442	10703	10972	11247	11529	12112
DEPUTY DIRECTOR BHS CLINICAL	MGT32	8357	8781	9227	9695	10187	10703	10972	11247	11529	11817	12112	12415	12725	13043	13703
DEPUTY DIRECTOR DHHS	MGT35	9001	9458	9937	10442	10972	11529	11817	12112	12415	12725	13043	13369	13703	14045	14756
DEPUTY DISTRICT ATTORNEY I	PF44	6353	6675	7013	7368	7742	8135	8338	8547	8761	8981	9206	9436	9672	9914	10416
DEPUTY DISTRICT ATTORNEY II	PF48	7013	7368	7742	8135	8547	8981	9206	9436	9672	9914	10162	10416	10676	10943	11497
DEPUTY DISTRICT ATTORNEY III	PF52	7742	8135	8547	8981	9436	9914	10162	10416	10676	10943	11217	11497	11785	12080	12691
DEPUTY DISTRICT ATTORNEY IV	PF60	8516	8943	9391	9861	10355	10873	11145	11424	11710	12003	12304	12612	12928	13251	13914
DEPUTY PROBATION OFFCR I	DSS18	4578	4812	5057	5314	5583	5871	6018	6169	6323	6481	6643	6809	6979	7155	7518
DEPUTY PROBATION OFFCR II	DSS22	5057	5314	5583	5871	6169	6481	6643	6809	6979	7155	7334	7518	7707	7900	8301
DEPUTY SHERIFF	DSS29	6018	6323	6643	6979	7334	7707	7900	8098	8301	8509	8722	8940	9164	9393	9869
DEPUTY SHERIFF TRAINEE	FLAT	4100														
DHHS BUDGET ANALYST	PF35	5085	5343	5614	5899	6198	6512	6675	6842	7013	7188	7368	7553	7742	7936	8338
DHHS BUDGET MANAGEMENT ANALYST	MGT18	5906	6207	6524	6855	7203	7569	7759	7953	8153	8357	8566	8781	9001	9227	9695
DHHS BUDGET SPECIALIST	PF31	4607	4840	5085	5343	5614	5899	6047	6198	6353	6512	6675	6842	7013	7188	7553
DIRECTOR BEHAVIORAL HLTH	DH45	11418	11998	12605	13243	13914	14619	14984	15358	15743	16136	16541	16954	17379	17813	18717
DIRECTOR HLTH & HUMAN SERV	DH45	11418	11998	12605	13243	13914	14619	14984	15358	15743	16136	16541	16954	17379	17813	18717
DIRECTOR OF COMM DEV	DH44	11139	11705	12298	12920	13575	14262	14619	14984	15358	15743	16136	16541	16954	17379	18260
DIRECTOR OF INFORMATION TECH	MGT29	7759	8153	8566	9001	9458	9937	10187	10442	10703	10972	11247	11529	11817	12112	12725
DIRECTOR OF PUBLIC WORKS/AIRPORT OPR	DH41	10343	10867	11418	11998	12605	13243	13575	13914	14262	14619	14984	15358	15743	16136	16954
DISPATCHER	DSA25	4317	4536	4767	5009	5263	5530	5669	5811	5957	6106	6259	6416	6577	6742	7084
DISPATCHER SUPERVISOR	DSA30	4886	5134	5395	5669	5957	6259	6416	6577	6742	6911	7084	7261	7443	7629	8016
DISPATCHER TRAINEE	DSA18	3628	3813	4007	4211	4425	4650	4767	4886	5009	5134	5263	5395	5530	5669	5957
ELECTRNC HLTH RECORDS COORD	MSC27	4131	4341	4562	4793	5036	5291	5424	5560	5699	5842	5989	6139	6293	6451	6777
ELECTRNC HLTH RECORDS MGR	MGT17	5762	6054	6364	6687	7027	7384	7569	7759	7953	8153	8357	8566	8781	9001	9458
ELIGIBILITY SPECIALIST I	MSC17	3224	3388	3560	3741	3931	4131	4235	4341	4450	4562	4676	4793	4913	5036	5291
ELIGIBILITY SPECIALIST II	MSC21	3560	3741	3931	4131	4341	4562	4676	4793	4913	5036	5162	5291	5424	5560	5842
ELIGIBILITY SPECIALIST III	MSC25	3931	4131	4341	4562	4793	5036	5162	5291	5424	5560	5699	5842	5989	6139	6451
EMERGENCY SERVICES TECH	DSA22	4007	4211	4425	4650	4886	5134	5263	5395	5530	5669	5811	5957	6106	6259	6577
ENGINEER TECH TRAINEE	MSC22	3649	3835	4030	4235	4450	4676	4793	4913	5036	5162	5291	5424	5560	5699	5989
ENGINEER TECHNICIAN I	MSC26	4030	4235	4450	4676	4913	5162	5291	5424	5560	5699	5842	5989	6139	6293	6612
ENGINEER TECHNICIAN II	MSC30	4450	4676	4913	5162	5424	5699	5842	5989	6139	6293	6451	6612	6777	6947	7300
ENGINEER TECHNICIAN III	MSC34	4913	5162	5424	5699	5989	6293	6451	6612	6777	6947	7121	7300	7483	7670	8059
ENV HEALTH MANAGER	MGT27	7384	7759	8153	8566	9001	9458	9695	9937	10187	10442	10703	10972	11247	11529	12112
ENV HLTH SPECIALIST I	PF28	4276	4494	4722	4961	5212	5477	5614	5755	5899	6047	6198	6353	6512	6675	7013
ENV HLTH SPECIALIST II	PF32	4722	4961	5212	5477	5755	6047	6198	6353	6512	6675	6842	7013	7188	7368	7742
ENV HLTH SPECIALIST III	PF38	5477	5755	6047	6353	6675	7013	7188	7368	7553	7742	7936	8135	8338	8547	8981
EQUIP MAINT SUPERVISOR	MSC37	5291	5560	5842	6139	6451	6777	6947	7121	7300	7483	7670	7862	8059	8261	8680
EQUIP MECHANIC	MSC25	3931	4131	4341	4562	4793	5036	5162	5291	5424	5560	5699	5842	5989	6139	6451
EXTRA HELP	N/A	VARIED HOURLY RATES														
FINANCIAL ELIGIBILITY COORDINATOR	MSC22	3649	3835	4030	4235	4450	4676	4793	4913	5036	5162	5291	5424	5560	5699	5989
FISCAL ADMIN OFFICER	MGT18	5906	6207	6524	6855	7203	7569	7759	7953	8153	8357	8566	8781	9001	9227	9695
FISCAL ADMIN OFFICER - 40 HR	MGT21	6364	6687	7027	7384	7759	8153	8357	8566	8781	9001	9227	9458	9695	9937	10442
FISCAL PROGRAM ANALYST	MSC31	4562	4793	5036	5291	5560	5842	5989	6139	6293	6451	6612	6777	6947	7121	7483
HEALTH PROGRAM SPECIALIST I	PF26	4069	4276	4494	4722	4961	5212	5343	5477	5614	5755	5899	6047	6198	6353	6675

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HEALTH PROGRAM SPECIALIST II	PF30	4494	4722	4961	5212	5477	5755	5899	6047	6198	6353	6512	6675	6842	7013	7368
HEALTH PROGRAM SPECIALIST III	PF34	4961	5212	5477	5755	6047	6353	6512	6675	6842	7013	7188	7368	7553	7742	8135
HEALTH PROGRAM SPECIALIST SUPERVISOR	PF40	5755	6047	6353	6675	7013	7368	7553	7742	7936	8135	8338	8547	8761	8981	9436
HEAVY EQUIP MECHANIC	MSC31	4562	4793	5036	5291	5560	5842	5989	6139	6293	6451	6612	6777	6947	7121	7483
HUMAN RESOURCES ANALYST I	CNF35	5035	5291	5560	5842	6139	6451	6612	6777	6947	7121	7300	7483	7670	7863	8262
HUMAN RESOURCES ANALYST II	CNF39	5560	5842	6139	6451	6777	7121	7300	7483	7670	7863	8060	8262	8469	8681	9122
HUMAN RESOURCES ASSISTANT	CNF16	3141	3301	3469	3647	3833	4028	4129	4233	4339	4448	4559	4674	4791	4912	5162
HUMAN RESOURCES DIRECTOR	UDH35	8918	9370	9845	10344	10868	11419	11705	11998	12298	12605	12920	13244	13576	13915	14620
HUMAN RESOURCES TECHNICIAN I	CNF23	3739	3929	4129	4339	4559	4791	4912	5035	5162	5291	5424	5560	5699	5842	6139
HUMAN RESOURCES TECHNICIAN II	CNF27	4129	4339	4559	4791	5035	5291	5424	5560	5699	5842	5989	6139	6293	6451	6777
HUMAN SERVICES SUPERVISOR	MSC30	4450	4676	4913	5162	5424	5699	5842	5989	6139	6293	6451	6612	6777	6947	7300
INFO SYSTEMS ANALYST	MSC35	5036	5291	5560	5842	6139	6451	6612	6777	6947	7121	7300	7483	7670	7862	8261
IT TECHNICIAN	MSC32	4676	4913	5162	5424	5699	5989	6139	6293	6451	6612	6777	6947	7121	7300	7670
LEAD CUSTODIAN	MSC12	2848	2993	3145	3305	3473	3649	3741	3835	3931	4030	4131	4235	4341	4450	4676
LEAD TRANSIT SPECIALIST	MSC27	4131	4341	4562	4793	5036	5291	5424	5560	5699	5842	5989	6139	6293	6451	6777
LEGAL SPECIALIST I	MSC18	3305	3473	3649	3835	4030	4235	4341	4450	4562	4676	4793	4913	5036	5162	5424
LEGAL SPECIALIST II (SENIOR)	MSC22	3649	3835	4030	4235	4450	4676	4793	4913	5036	5162	5291	5424	5560	5699	5989
LEGAL SPECIALIST III (PRINCIPAL)	MSC26	4030	4235	4450	4676	4913	5162	5291	5424	5560	5699	5842	5989	6139	6293	6612
LIBRARIAN	PF23	3777	3969	4171	4383	4607	4840	4961	5085	5212	5343	5477	5614	5755	5899	6198
LIBRARY ASSISTANT I	MSC09	2643	2778	2920	3068	3224	3388	3473	3560	3649	3741	3835	3931	4030	4131	4341
LIBRARY ASSISTANT II	MSC12	2848	2993	3145	3305	3473	3649	3741	3835	3931	4030	4131	4235	4341	4450	4676
LICENSED PSYCHIATRIC TECH	PFA31	4579	4812	5057	5314	5583	5866	6013	6164	6318	6476	6639	6805	6975	7150	7513
LIEUTENANT	MG510	7326	7698	8088	8499	8930	9382	9617	9858	10105	10358	10617	10882	11154	11433	12012
LITERACY PROGRAM COORDINA	PF23	3777	3969	4171	4383	4607	4840	4961	5085	5212	5343	5477	5614	5755	5899	6198
MARKETING & ADMIN SPECIALIST	MSC19	3388	3560	3741	3931	4131	4341	4450	4562	4676	4793	4913	5036	5162	5291	5560
MEDICAL BILLING SPEC	MSC22	3649	3835	4030	4235	4450	4676	4793	4913	5036	5162	5291	5424	5560	5699	5989
MENTAL HEALTH SPECIALIST	PF28	4276	4494	4722	4961	5212	5477	5614	5755	5899	6047	6198	6353	6512	6675	7013
MHSA COORD GRANT WRITER	PF29	4383	4607	4840	5085	5343	5614	5755	5899	6047	6198	6353	6512	6675	6842	7188
MHSA FAMILY SPECIALIST	PF32	4722	4961	5212	5477	5755	6047	6198	6353	6512	6675	6842	7013	7188	7368	7742
MIGRANT HSG CARE TAKER I	MSC16	3145	3305	3473	3649	3835	4030	4131	4235	4341	4450	4562	4676	4793	4913	5162
MIGRANT HSG CARE TAKER II	MSC20	3473	3649	3835	4030	4235	4450	4562	4676	4793	4913	5036	5162	5291	5424	5699
MIGRANT HSG OPERATIONS SUP	MSC25	3931	4131	4341	4562	4793	5036	5162	5291	5424	5560	5699	5842	5989	6139	6451
NURSING SUPERVISOR	MGT29	7759	8153	8566	9001	9458	9937	10187	10442	10703	10972	11247	11529	11817	12112	12725
OFFICE ASSISTANT I	MSC09	2643	2778	2920	3068	3224	3388	3473	3560	3649	3741	3835	3931	4030	4131	4341
OFFICE ASSISTANT I - 40 HR	MSC41	2816	2957	3109	3268	3435	3608	3699	3794	3889	3988	4088	4191	4296	4404	4627
OFFICE ASSISTANT II	MSC13	2920	3068	3224	3388	3560	3741	3835	3931	4030	4131	4235	4341	4450	4562	4793
OFFICE ASSISTANT II - 40 HR	MSC43	3109	3266	3430	3602	3783	3973	4073	4175	4280	4387	4497	4610	4726	4844	5087
OFFICE ASSISTANT SUPERVIS	MSC19	3388	3560	3741	3931	4131	4341	4450	4562	4676	4793	4913	5036	5162	5291	5560
OFFICE MANAGER	MGT10	4846	5091	5350	5621	5906	6207	6364	6524	6687	6855	7027	7203	7384	7569	7953
OPERATIONS SUPERVISOR	MSC30	4450	4676	4913	5162	5424	5699	5842	5989	6139	6293	6451	6612	6777	6947	7300
PARKS & REC ATTENDANT	MSC17	3224	3388	3560	3741	3931	4131	4235	4341	4450	4562	4676	4793	4913	5036	5291
PARKS & REC LEADWORKER	MSC19	3388	3560	3741	3931	4131	4341	4450	4562	4676	4793	4913	5036	5162	5291	5560
PAYROLL SPECIALIST	CNF32	4674	4912	5162	5424	5699	5989	6139	6293	6451	6612	6777	6947	7121	7300	7670
PEER SUPPORT SPECIALIST	MSC10	2710	2848	2993	3145	3305	3473	3560	3649	3741	3835	3931	4030	4131	4235	4450
PEER SUPPORT SUPERVISOR	MSC19	3388	3560	3741	3931	4131	4341	4450	4562	4676	4793	4913	5036	5162	5291	5560

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PERMIT TECHNICIAN	MSC23	3741	3931	4131	4341	4562	4793	4913	5036	5162	5291	5424	5560	5699	5842	6139
PRINCIPAL HUMAN RESOURCE ANALYST	MGT22	6524	6855	7203	7569	7953	8357	8566	8781	9001	9227	9458	9695	9937	10187	10703
PRINCIPAL PLANNER	MGT22	6524	6855	7203	7569	7953	8357	8566	8781	9001	9227	9458	9695	9937	10187	10703
PROBATION ASSISTANT	DSS04	3242	3405	3577	3756	3945	4146	4250	4357	4466	4578	4694	4812	4933	5057	5314
PROGRAM MANAGER I	MGT23	6687	7027	7384	7759	8153	8566	8781	9001	9227	9458	9695	9937	10187	10442	10972
PROGRAM MANAGER II	MGT29	7759	8153	8566	9001	9458	9937	10187	10442	10703	10972	11247	11529	11817	12112	12725
PUBLIC HEALTH ASSISTANT	MSC16	3145	3305	3473	3649	3835	4030	4131	4235	4341	4450	4562	4676	4793	4913	5162
PUBLIC HEALTH NURSE I	PF41	5899	6198	6512	6842	7188	7553	7742	7936	8135	8338	8547	8761	8981	9206	9672
PUBLIC HEALTH NURSE II	PF45	6512	6842	7188	7553	7936	8338	8547	8761	8981	9206	9436	9672	9914	10162	10676
PUBLIC HEALTH NURSE III	PF49	7188	7553	7936	8338	8761	9206	9436	9672	9914	10162	10416	10676	10943	11217	11785
PUBLIC WORKS LABORER	MSC14	2993	3145	3305	3473	3649	3835	3931	4030	4131	4235	4341	4450	4562	4676	4913
PUBLIC WORKS SUPERINTENDENT	MGT18	5906	6207	6524	6855	7203	7569	7759	7953	8153	8357	8566	8781	9001	9227	9695
PUBLIC WORKS SUPERVISOR	MSC36	5162	5424	5699	5989	6293	6612	6777	6947	7121	7300	7483	7670	7862	8059	8468
PURCHASING COORDINATOR	MSC24	3835	4030	4235	4450	4676	4913	5036	5162	5291	5424	5560	5699	5842	5989	6293
PURCHASING TECHNICIAN	MSC18	3305	3473	3649	3835	4030	4235	4341	4450	4562	4676	4793	4913	5036	5162	5424
QA COORDINATOR I	PF44	6353	6675	7013	7368	7742	8135	8338	8547	8761	8981	9206	9436	9672	9914	10416
QA COORDINATOR II	PF46	6675	7013	7368	7742	8135	8547	8761	8981	9206	9436	9672	9914	10162	10416	10943
REGISTERED NURSE	PF35	5085	5343	5614	5899	6198	6512	6675	6842	7013	7188	7368	7553	7742	7936	8338
ROAD MAINT LEADWORKER	MSC33	4793	5036	5291	5560	5842	6139	6293	6451	6612	6777	6947	7121	7300	7483	7862
ROAD MAINT WORKER I	MSC18	3305	3473	3649	3835	4030	4235	4341	4450	4562	4676	4793	4913	5036	5162	5424
ROAD MAINT WORKER II	MSC22	3649	3835	4030	4235	4450	4676	4793	4913	5036	5162	5291	5424	5560	5699	5989
ROAD MAINT WORKER III	MSC26	4030	4235	4450	4676	4913	5162	5291	5424	5560	5699	5842	5989	6139	6293	6612
ROAD MAINT WORKER IV	MSC30	4450	4676	4913	5162	5424	5699	5842	5989	6139	6293	6451	6612	6777	6947	7300
ROAD MAINT WORKER TRAINEE	MSC14	2993	3145	3305	3473	3649	3835	3931	4030	4131	4235	4341	4450	4562	4676	4913
SAFETY OFFICER-ASST RISK MGR	PFA36	5184	5447	5723	6013	6318	6639	6805	6975	7150	7329	7513	7701	7894	8091	8500
SENIOR DEPUTY COUNTY COUNSEL	MGT41	10442	10972	11529	12112	12725	13369	13703	14045	14396	14756	15125	15503	15890	16287	17111
SENIOR PAYROLL SPECIALIST	CNF34	4912	5162	5424	5699	5989	6293	6451	6612	6777	6947	7121	7300	7483	7670	8060
SERGEANT	DSS33	6643	6979	7334	7707	8098	8509	8722	8940	9164	9393	9628	9869	10116	10369	10894
SHERIFFS' TECHNICIAN	DSA22	4007	4211	4425	4650	4886	5134	5263	5395	5530	5669	5811	5957	6106	6259	6577
SOCIAL SERVICES ASSISTANT	MSC20	3473	3649	3835	4030	4235	4450	4562	4676	4793	4913	5036	5162	5291	5424	5699
SOCIAL WORKER I	PF23	3777	3969	4171	4383	4607	4840	4961	5085	5212	5343	5477	5614	5755	5899	6198
SOCIAL WORKER II	PF27	4171	4383	4607	4840	5085	5343	5477	5614	5755	5899	6047	6198	6353	6512	6842
SOCIAL WORKER III	PF31	4607	4840	5085	5343	5614	5899	6047	6198	6353	6512	6675	6842	7013	7188	7553
SOCIAL WORKER IV	PF35	5085	5343	5614	5899	6198	6512	6675	6842	7013	7188	7368	7553	7742	7936	8338
SOCIAL WORKER SUP I	PF37	5343	5614	5899	6198	6512	6842	7013	7188	7368	7553	7742	7936	8135	8338	8761
SOCIAL WORKER SUP II	PF40	5755	6047	6353	6675	7013	7368	7553	7742	7936	8135	8338	8547	8761	8981	9436
STAFF SERVICES ANALYST I	PF29	4383	4607	4840	5085	5343	5614	5755	5899	6047	6198	6353	6512	6675	6842	7188
STAFF SERVICES ANALYST II	PF35	5085	5343	5614	5899	6198	6512	6675	6842	7013	7188	7368	7553	7742	7936	8338
STAFF SERVICES MANAGER	MGT29	7759	8153	8566	9001	9458	9937	10187	10442	10703	10972	11247	11529	11817	12112	12725
SUPERVISING ASSESSMENT TECHNICIAN	MSC27	4131	4341	4562	4793	5036	5291	5424	5560	5699	5842	5989	6139	6293	6451	6777
SUPERVISING PROBATION OFFICER	DSS28	5871	6169	6481	6809	7155	7518	7707	7900	8098	8301	8509	8722	8940	9164	9628
SYSTEM SUPPORT ANALYST	MSC27	4131	4341	4562	4793	5036	5291	5424	5560	5699	5842	5989	6139	6293	6451	6777
TIME-MATERIAL & SFTY ASST	MSC24	3835	4030	4235	4450	4676	4913	5036	5162	5291	5424	5560	5699	5842	5989	6293
TRAFFIC CONT TECH I	MSC22	3649	3835	4030	4235	4450	4676	4793	4913	5036	5162	5291	5424	5560	5699	5989
TRAFFIC CONT TECH II	MSC26	4030	4235	4450	4676	4913	5162	5291	5424	5560	5699	5842	5989	6139	6293	6612

COUNTY OF COLUSA
JOB CLASSIFICATIONS WITH MONTHLY SALARY SCHEDULE

Position Title	Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
TRANSIT DRIVER	MSC16	3145	3305	3473	3649	3835	4030	4131	4235	4341	4450	4562	4676	4793	4913	5162
TRANSIT MANAGER	MGT10	4846	5091	5350	5621	5906	6207	6364	6524	6687	6855	7027	7203	7384	7569	7953
TRANSIT SPECIALIST	MSC22	3649	3835	4030	4235	4450	4676	4793	4913	5036	5162	5291	5424	5560	5699	5989
VICTIM WITNESS ADV I LT	MSC14	2993	3145	3305	3473	3649	3835	3931	4030	4131	4235	4341	4450	4562	4676	4913
VICTIM WITNESS ADV II LT	MSC18	3305	3473	3649	3835	4030	4235	4341	4450	4562	4676	4793	4913	5036	5162	5424
VICTIM WITNESS COORDINATOR ADV	PF34	4961	5212	5477	5755	6047	6353	6512	6675	6842	7013	7188	7368	7553	7742	8135
VICTIM WITNESS PROGRAM MGR	PF38	5477	5755	6047	6353	6675	7013	7188	7368	7553	7742	7936	8135	8338	8547	8981
VOCATIONAL ASSISTANT	MSC09	2643	2778	2920	3068	3224	3388	3473	3560	3649	3741	3835	3931	4030	4131	4341
WATER SYSTEMS OPERATOR	PF35	5085	5343	5614	5899	6198	6512	6675	6842	7013	7188	7368	7553	7742	7936	8338
WORK CREW SUPERVISOR	MSC14	2993	3145	3305	3473	3649	3835	3931	4030	4131	4235	4341	4450	4562	4676	4913
		BASE		W/5 YR	W/10 YR	W/15 YR										
ASSESSOR/ DIRECT ASMT OFF	E-ASSESSOR		11,816	12,111	12,407	12,702										
AUDITOR/CONTROLLER	E-AUDITOR		12,193	12,498	12,803	13,107										
COUNTY CLERK/RECORDER	E-CLERK		11,553	11,842	12,131	12,419										
DISTRICT ATTORNEY	E-DA		15,553	15,942	16,331	16,719										
SHERIFF/CORONER	E-SHERIFF		16,843	17,264	17,685	18,106										
TREAS/TAX COLL-PUB GUARD	E-TREAS		11,785	12,080	12,374	12,669										

COUNTY OF COLUSA
STATE OF CALIFORNIA
LONG TERM DEBT SERVICE REQUIREMENTS DETAIL
FOR GENERAL FUND AND SPECIAL REVENUE FUNDS
BUDGET FOR THE FISCAL YEAR 2024-25
PRINCIPAL & INTEREST

FUND #	PURPOSE	ACTUAL EXPENDITURES 2022-23		ACTUAL EXPENDITURES 2023-24		REQUIREMENTS FOR 2024-25		REQUIREMENTS FOR 2025-26		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	170,000.00	444,606.26	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	145,088.61	11,661.57	1,202,232
179	Water System Improvements	5,724.00	-	5,724.00	-	5,724.00	-	5,724.00	-	74,412
	GRAND TOTAL	127,876.18	34,598.00	292,908.31	456,779.10	314,372.53	465,957.91	320,812.61	456,267.83	10,966,644

LOAN TERMS

FUND #	FUND	PURPOSE	AMOUNT OF ISSUE	DATE OF ISSUE	DATE OF MATURITY	RATE OF INTEREST	PRINCIPAL BALANCE AT 6-30-24
009	Building Fund	Certificates of Participation (Facility Project)	10,000,000	6/15/2023	6/1/2053	4.470%	9,855,000
009	Building Fund	Energy Efficiency Program (CEC)	1,610,217	3/16/2022	6/22/2033	1%	1,345,880
179	Colusa County Service Area #2	Water System Improvements	171,720	10/3/2005	6/30/2038	0%	80,136
	GRAND TOTAL		11,781,937				11,281,016

MARKET VALUATIONS, TAX ALLOCATIONS, AND TAX RATES

2024-2025

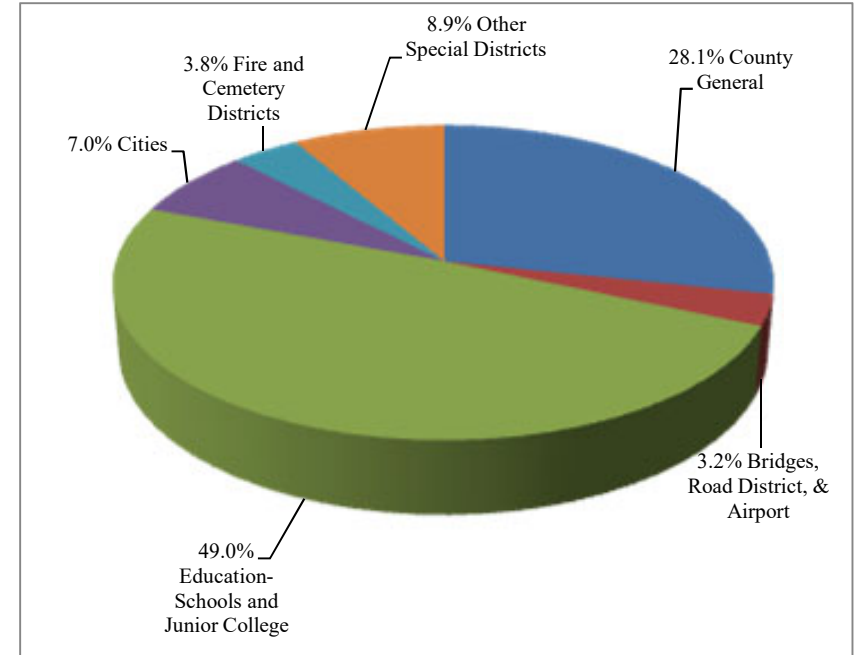
COUNTY OF COLUSA
SUMMARY OF ALL PROPERTY TAX LEVIED
SECURED, UNSECURED, AIRCRAFT, AND UTILITY TAXES 2024-2025

Percent	TAXING AGENT	TAXES LEVIED
21.8%	County General	\$13,881,662.06
3.0%	Bridges and Road District	\$1,925,631.29
0.2%	Airport Enterprise	127,578.45
6.3%	VLF In-lieu Property Taxes	\$3,997,748.00
31.3%	Total Under Board of Supervisors	\$19,932,619.80
2.6%	Fire Districts	\$1,633,451.95
1.2%	Cemetery District	\$783,027.88
49.0%	Education-Schools and Junior College	\$31,170,875.14
0.7%	Mosquito Abatement	\$446,879.26
0.5%	Public Utility Districts	\$297,552.48
0.1%	Water, Flood, and Lighting Districts	\$44,508.04
1.7%	Irrigation Districts	\$1,098,077.99
5.9%	District Assessments	\$3,736,849.60
61.7%	Total Under Other Boards	\$39,211,222.34
3.5%	City of Colusa	\$2,197,051.45
3.5%	City of Williams	\$2,211,311.58
7.0%	Total Cities	\$4,408,363.03
100.0%	Total Levy	\$63,552,205.17

	TAX LEVY	MARKET VALUE
Secured & Non-Unitary	\$48,111,993.77	\$4,128,284,966
HOPTR - Secured	\$250,131.84	\$23,503,631
Unitary	\$11,003,891.24	\$877,772,748
Unsecured	\$3,913,874.73	\$366,351,659
HOPTR - Unsecured	\$1,133.37	\$108,410
Aircraft	\$271,180.22	\$25,650,967
TOTAL ALL LEVIES	\$63,552,205.17	\$5,421,672,381
Countywide Average Tax Rate	1.1722%	

SUMMARY OF ALL PROPERTY TAXES

28.1%	County General	\$17,879,410.06
3.2%	Bridges, Road District, & Airport	\$2,053,209.74
49.0%	Education-Schools and Junior College	\$31,170,875.14
7.0%	Cities	\$4,408,363.03
3.8%	Fire and Cemetery Districts	\$2,416,479.83
8.9%	Other Special Districts	\$5,623,867.37
100.0%	Summary of All Property Taxes	\$63,552,205.17



COUNTY OF COLUSA
TOTAL PROPERTY MARKET VALUATIONS BY COUNTY OFFICIALS
AND THE STATE OF CALIFORNIA
FOR FISCAL YEAR 2024-2025

	LAND	IMPROVEMENT	PERSONAL PROPERTY	TOTAL	HOPTR EXEMPTIONS	MISC EXEMPT	NET VALUATIONS
COUNTY SECURED ROLL							
Inside Cities	251,687,050	878,420,948	28,521,042	1,158,629,040	12,313,000	71,211,314	1,075,104,726
Outside Cities	1,642,968,130	1,313,172,583	122,446,786	3,078,587,499	11,190,631	14,603,564	3,052,793,304
Total County Secured	1,894,655,180	2,191,593,531	150,967,828	4,237,216,539	23,503,631	85,814,878	4,127,898,030
STATE SECURED ROLL							
Inside Cities	0	0	0	0	0	0	0
Outside Cities	386,936	0	0	386,936	0	0	386,936
Total State Secured	386,936	0	0	386,936	0	0	386,936
Total Secured	1,895,042,116	2,191,593,531	150,967,828	4,237,603,475	23,503,631	85,814,878	4,128,284,966
COUNTY UNSECURED ROLL							
Inside Cities	1,101,929	19,799,136	53,940,380	74,841,445	-	2,651,161	72,190,284
Outside Cities	2,954,165	112,636,022	179,162,308	294,752,495	108,410	482,710	294,161,375
Aircraft	0	0	25,650,967	25,650,967	0	0	25,650,967
Total County Unsecured	4,056,094	132,435,158	258,753,655	395,244,907	108,410	3,133,871	392,002,626
GRAND TOTAL	1,899,098,210	2,324,028,689	409,721,483	4,632,848,382	23,612,041	88,948,749	4,520,287,592
State Board Roll--Unitary	27,402,262	812,483,898	37,886,588	877,772,748	0	0	877,772,748
GRAND TOTAL INCLUDING UNITARY	1,926,500,472	3,136,512,587	447,608,071	5,510,621,130	23,612,041	88,948,749	5,398,060,340

SUMMARY OF MARKET VALUATIONS FOR THE ENTIRE COUNTY

SECURED ROLL:

County Secured Roll (Local), Net	4,127,898,030
State Secured Roll (Utilities), Net	386,936
Total Secured, Net	<u>4,128,284,966</u>

STATE UNITARY ROLL:

Unitary	450,724,239
RailRoad	4,124,872
PG&E Plant	420,061,509
Pipeline	2,862,128
Total State Unitary, Net	<u>877,772,748</u>

UNSECURED ROLL:

Total County Unsecured Roll - Net	366,351,659
Total Unsecured Aircraft - Net	25,650,967
Total Unsecured, Net	<u>392,002,626</u>

TOTAL MARKET VALUATIONS:	<u>5,398,060,340</u>

COUNTY OF COLUSA																	PAGE 1 OF 3
ALLOCATION OF 2024-2025 PROPERTY TAXES																	
1% LEVY	2024-2025 SECURED %	2024-2025 NET SECURED	2024-2025 SECURED HOPTR	2024-2025 TOTAL SECURED	2024-2025 GENERAL UNITARY %	2024-2025 GENERAL UNITARY	2024-2025 POWER PLANT UNITARY %	R&T CODE 100.95(a) POWER PLANT	2024-2025 RAILROAD UNITARY %	AB2670 RAILROAD UNITARY	2024-2025 UNSECURED %	2024-2025 NET UNSECURED	2024-2025 UNSECURED HOPTR	2024-2025 UNSECURED AIRCRAFT	2024-2025 TOTAL UNSECURED	TOTAL ALL TAXES	
LOCAL AGENCIES																	
COUNTYWIDE																	
001 General Fund	23.1110%	\$9,540,879.42	\$54,319.25	\$9,595,198.67	29.3110%	\$1,329,506.98	39.4695%	\$1,657,961.75	27.1275%	\$11,189.75	23.1110%	\$846,675.33	\$250.58		\$846,925.91	\$13,440,783.06	
001 General Fund VLF In-lieu	NA	\$3,997,748.00		\$3,997,748.00	NA				NA							\$3,997,748.00	
008 Bridge Fund	0.5076%	\$209,551.74	\$1,193.04	\$210,744.78	0.5460%	\$24,765.82	0.5450%	\$22,893.35	0.5215%	\$215.11	0.5076%	\$18,596.01	\$5.50		\$18,601.51	\$277,220.57	
Total Countywide	23.6186%	\$13,748,179.16	\$55,512.29	\$13,803,691.45	29.8570%	\$1,354,272.80	40.0145%	\$1,680,855.10	27.6490%	\$11,404.86	23.6186%	\$865,271.34	\$256.08	\$0.00	\$865,527.42	\$17,715,751.63	
CITIES																	
721 City of Colusa	2.6436%	\$1,091,353.41	\$6,213.42	\$1,097,566.83	3.4931%	\$158,442.25			3.4948%	\$1,441.57	2.6436%	\$96,848.72	\$28.66	1,066.43	\$97,943.81	\$1,355,394.46	
721 City of Colusa VLF In-lieu	NA	\$832,723.00		\$832,723.00					NA							\$832,723.00	
721 City of Colusa/Walnut Rnch	0.0177%	\$7,307.06	\$41.60	\$7,348.66	0.0205%	\$929.85			0.0166%	\$6.85	0.0177%	\$648.44	\$0.19		\$648.63	\$8,933.99	
723 City of Williams	3.1104%	\$1,284,061.76	\$7,310.57	\$1,291,372.33	3.6952%	\$167,609.23			4.1164%	\$1,697.95	3.1104%	\$113,950.02	\$33.72	286.33	\$114,270.07	\$1,574,949.58	
723 City of Williams VLF In-lieu	NA	\$636,362.00		\$636,362.00	NA				NA							\$636,362.00	
Total Cities	5.7717%	\$3,851,807.23	\$13,565.59	\$3,865,372.82	7.2088%	\$326,981.33	0.0000%	\$0.00	7.6278%	\$3,146.37	5.7717%	\$211,447.18	\$62.57	\$1,352.76	\$212,862.51	\$4,408,363.03	
ROAD DISTRICT																	
012 Road District	2.9952%	\$1,236,503.91	\$7,039.81	\$1,243,543.72	3.3632%	\$152,550.16	3.3624%	\$141,241.48	3.1837%	\$1,313.24	2.9952%	\$109,729.65	\$32.47		\$109,762.12	\$1,648,410.72	
Total Road District	2.9952%	\$1,236,503.91	\$7,039.81	\$1,243,543.72	3.3632%	\$152,550.16	3.3624%	\$141,241.48	3.1837%	\$1,313.24	2.9952%	\$109,729.65	\$32.47	\$0.00	\$109,762.12	\$1,648,410.72	
FIRE DISTRICTS																	
400 Arbuckle Fire	1.6172%	\$667,626.24	\$3,801.01	\$671,427.25	1.6151%	\$73,258.73	1.6070%	\$67,503.88	1.6584%	\$684.08	1.6172%	\$59,246.39	\$17.53		\$59,263.92	\$872,137.86	
403 Bear Valley Fire	0.1433%	\$59,158.32	\$336.81	\$59,495.13	0.1620%	\$7,348.10	0.1619%	\$6,800.80	0.1345%	\$55.46	0.1433%	\$5,249.82	\$1.55		\$5,251.37	\$78,950.86	
406 Glenn Colusa Fire	0.0196%	\$8,091.44	\$46.07	\$8,137.51	0.0210%	\$952.53	0.0209%	\$877.93	0.0157%	\$6.49	0.0196%	\$718.05	\$0.21		\$718.26	\$10,692.72	
408 Maxwell Fire	0.4425%	\$182,676.61	\$1,040.04	\$183,716.65	0.4048%	\$18,361.18	0.4033%	\$16,941.08	0.4501%	\$185.65	0.4425%	\$16,211.06	\$4.80		\$16,215.86	\$235,420.42	
412 Princeton Fire	0.1449%	\$59,818.85	\$340.57	\$60,159.42	0.1731%	\$7,851.58	0.1732%	\$7,275.47	0.1457%	\$60.10	0.1449%	\$5,308.44	\$1.57		\$5,310.01	\$80,656.58	
416 Williams Fire	0.2990%	\$123,435.72	\$702.76	\$124,138.48	0.3638%	\$16,501.47	0.3646%	\$15,315.44	0.3606%	\$148.74	0.2990%	\$10,953.91	\$3.24		\$10,957.15	\$167,061.28	
419 Sac River Fire	0.3377%	\$139,412.18	\$793.72	\$140,205.90	0.4096%	\$18,578.90	0.4103%	\$17,235.12	0.3320%	\$136.95	0.3377%	\$12,371.70	\$3.66		\$12,375.36	\$188,532.23	
Total Fire Districts	3.0042%	\$1,240,219.36	\$7,060.98	\$1,247,280.34	3.1494%	\$142,852.49	3.1412%	\$131,949.72	3.0970%	\$1,277.47	3.0042%	\$110,059.37	\$32.56	\$0.00	\$110,091.93	\$1,633,451.95	
CEMETERY DISTRICTS																	
423 Arbuckle Cemetery	0.2955%	\$121,990.82	\$694.53	\$122,685.35	0.3145%	\$14,265.29	0.3136%	\$13,173.13	0.3102%	\$127.95	0.2955%	\$10,825.69	\$3.20		\$10,828.89	\$161,080.61	
425 College City Cemetery	0.1678%	\$69,272.62	\$394.39	\$69,667.01	0.1586%	\$7,193.88	0.1575%	\$6,615.97	0.1876%	\$77.38	0.1678%	\$6,147.38	\$1.82		\$6,149.20	\$89,703.44	
428 Colusa Cemetery	0.4619%	\$190,685.48	\$1,085.63	\$191,771.11	0.5155%	\$23,382.38	0.5149%	\$21,628.97	0.4178%	\$172.33	0.4619%	\$16,921.78	\$5.01		\$16,926.79	\$253,881.58	
433 Cypress Cemetery	0.0092%	\$3,798.02	\$21.62	\$3,819.64	0.0110%	\$498.94	0.0110%	\$462.07	0.0090%	\$3.72	0.0092%	\$337.04	\$0.10		\$337.14	\$5,121.51	
435 Grand Island Cemetery	0.0552%	\$22,788.13	\$129.74	\$22,917.87	0.0689%	\$3,125.21	0.0691%	\$2,902.63	0.0544%	\$22.42	0.0552%	\$2,022.26	\$0.60		\$2,022.86	\$30,990.99	
440 Maxwell Cemetery	0.1321%	\$54,534.64	\$310.48	\$54,845.12	0.1235%	\$5,601.79	0.1230%	\$5,166.76	0.1691%	\$69.74	0.1321%	\$4,839.51	\$1.43		\$4,840.94	\$70,524.35	
446 Princeton Cemetery	0.0350%	\$14,449.00	\$82.26	\$14,531.26	0.0451%	\$2,045.67	0.0452%	\$1,898.68	0.0360%	\$14.86	0.0350%	\$1,282.23	\$0.38		\$1,282.61	\$19,773.08	
448 Stonyford Cemetery	0.0194%	\$8,008.87	\$45.60	\$8,054.47	0.0210%	\$952.53	0.0209%	\$877.93	0.0162%	\$6.67	0.0194%	\$710.72	\$0.21		\$710.93	\$10,602.53	
451 Williams Cemetery	0.2560%	\$105,684.10	\$601.69	\$106,285.79	0.2926%	\$13,271.94	0.2926%	\$12,291.00	0.2901%	\$119.68	0.2560%	\$9,378.60	\$2.78		\$9,381.38	\$141,349.79	
Total Cemetery Districts	1.4321%	\$591,211.68	\$3,365.94	\$594,577.62	1.5507%	\$70,337.63	1.5478%	\$65,017.14	1.4904%	\$614.75	1.4321%	\$52,465.21	\$15.53	\$0.00	\$52,480.74	\$783,027.88	

COUNTY OF COLUSA
ALLOCATION OF 2024-2025 PROPERTY TAXES

1% LEVY	2024-2025 SECURED %	2024-2025 NET SECURED	2024-2025 SECURED HOPTR	2024-2025 TOTAL SECURED	2024-2025 GENERAL UNITARY %	2024-2025 GENERAL UNITARY	2024-2025 POWER PLANT UNITARY %	R&T CODE 100.95(a) POWER PLANT	2024-2025 RAILROAD UNITARY %	AB2670 RAILROAD UNITARY	2024-2025 UNSECURED %	2024-2025 NET UNSECURED	2024-2025 UNSECURED HOPTR	2024-2025 UNSECURED AIRCRAFT	2024-2025 TOTAL UNSECURED	TOTAL ALL TAXES
OTHER SPECIAL DISTRICTS																
486 Glenn-Colusa Irrigation	1.9085%	\$787,883.19	\$4,485.67	\$792,368.86	1.7135%	\$77,722.02			1.2023%	\$495.95	1.9085%	\$69,918.21	\$20.69		\$69,938.90	\$940,525.73
488 Princeton/Codora/Glenn Irr.	0.3065%	\$126,531.93	\$720.39	\$127,252.32	0.4074%	\$18,479.11			0.3200%	\$131.99	0.3065%	\$11,228.68	\$3.32		\$11,232.00	\$157,095.42
491 Provident Irrigation	0.0009%	\$371.55	\$2.12	\$373.67	0.0011%	\$49.89			0.0007%	\$0.30	0.0009%	\$32.97	\$0.01		\$32.98	\$456.84
492 Col Mosquito Abatement	0.8207%	\$338,808.35	\$1,928.94	\$340,737.29	0.8686%	\$39,398.51	0.8660%	\$36,377.33	0.7049%	\$290.75	0.8207%	\$30,066.48	\$8.90		\$30,075.38	\$446,879.26
501 Rec Dist #2047	0.1367%	\$56,433.66	\$321.29	\$56,754.95	0.1419%	\$6,436.39	0.1415%	\$5,943.87	0.1559%	\$64.29	0.1367%	\$5,008.03	\$1.48		\$5,009.51	\$74,209.01
506 Arbuckle PUD General	0.2399%	\$99,037.56	\$563.85	\$99,601.41	0.2653%	\$12,033.65			0.2643%	\$109.01	0.2399%	\$8,788.78	\$2.60		\$8,791.38	\$120,535.45
510 Maxwell PUD General	0.3491%	\$144,118.43	\$820.51	\$144,938.94	0.4176%	\$18,941.77			0.8320%	\$343.20	0.3491%	\$12,789.34	\$3.78		\$12,793.12	\$177,017.03
515 Princeton Waterworks	0.0147%	\$6,068.58	\$34.55	\$6,103.13	0.0229%	\$1,038.71			0.0179%	\$7.39	0.0147%	\$538.54	\$0.16		\$538.70	\$7,687.93
525 Cortina Creek Flood	0.0314%	\$12,962.81	\$73.80	\$13,036.61	0.0544%	\$2,467.51	0.0552%	\$2,318.74	0.0675%	\$27.86	0.0314%	\$1,150.34	\$0.34		\$1,150.68	\$19,001.40
Total Other Spec. Districts	3.8084%	\$1,572,216.06	\$8,951.12	\$1,581,167.18	3.8927%	\$176,567.56	1.0627%	\$44,639.94	3.5655%	\$1,470.74	3.8084%	\$139,521.37	\$41.28	\$0.00	\$139,562.65	\$1,943,408.07
UNIFIED SCHOOL DISTRICTS																
607 Princeton Unified	1.1424%	\$471,615.27	\$2,685.05	\$474,300.32	1.3750%	\$62,368.12	1.3760%	\$57,800.46	1.0815%	\$446.11	1.1424%	\$41,852.01	\$12.38	\$0.00	\$41,864.39	\$636,779.40
609 Stonyford Unified	0.2625%	\$108,367.48	\$616.97	\$108,984.45	0.2861%	\$12,977.11	0.2854%	\$11,988.56	0.2211%	\$91.19	0.2625%	\$9,616.73	\$2.85	\$413.38	\$10,032.96	\$144,074.27
615 Colusa Unified	10.2363%	\$4,225,836.34	\$24,059.02	\$4,249,895.36	11.3317%	\$513,990.45	11.3167%	\$475,371.01	9.3604%	\$3,861.06	10.2363%	\$375,008.55	\$110.97	43,479.21	\$418,598.73	\$5,661,716.61
621 Maxwell Unified	3.7989%	\$1,568,294.18	\$8,928.79	\$1,577,222.97	3.7170%	\$168,598.05	3.7100%	\$155,842.82	3.9742%	\$1,639.30	3.7989%	\$139,173.33	\$41.18	\$2,184.43	\$141,398.94	\$2,044,702.08
628 Pierce Unified	9.7218%	\$4,013,436.08	\$22,849.76	\$4,036,285.84	9.8035%	\$444,673.38	9.7587%	\$409,925.42	9.3754%	\$3,867.23	9.7218%	\$356,159.76	\$105.39	\$17,864.26	\$374,129.41	\$5,268,881.28
635 Williams Unified	8.6720%	\$3,580,048.72	\$20,382.35	\$3,600,431.07	9.7055%	\$440,228.24	9.6968%	\$407,325.24	9.6510%	\$3,980.92	8.6720%	\$317,700.16	\$94.01	\$63,637.17	\$381,431.34	\$4,833,396.81
Total Unified Schools	33.8339%	\$13,967,598.07	\$79,521.94	\$14,047,120.01	36.2188%	\$1,642,835.35	36.1436%	\$1,518,253.51	33.6636%	\$13,885.81	33.8339%	\$1,239,510.54	\$366.78	\$127,578.45	\$1,367,455.77	\$18,589,550.45
COMMUNITY COLLEGE DISTRICT																
610 Yuba College	12.4388%	\$5,135,091.10	\$29,235.70	\$5,164,326.80	13.2118%	\$599,269.22	13.1815%	\$553,704.08	12.3966%	\$5,113.44	12.4388%	\$455,697.50	\$134.85		\$455,832.35	\$6,778,245.89
Total Community Colleges	12.4388%	\$5,135,091.10	\$29,235.70	\$5,164,326.80	13.2118%	\$599,269.22	13.1815%	\$553,704.08	12.3966%	\$5,113.44	12.4388%	\$455,697.50	\$134.85		\$455,832.35	\$6,778,245.89
SUPERINTENDENT OF SCHOOLS																
660 Supt. Schools-Glenn	0.2788%	\$115,096.58	\$655.28	\$115,751.86	0.3462%	\$15,703.16	0.3468%	\$14,567.73	0.2714%	\$111.95	0.2788%	\$10,213.88	\$3.02		\$10,216.90	\$156,351.60
664 Supt. Schools-Colusa	1.1058%	\$456,505.75	\$2,599.03	\$459,104.78	1.2014%	\$54,493.86	1.1995%	\$50,386.38	1.1306%	\$466.34	1.1058%	\$40,511.17	\$11.99		\$40,523.16	\$604,974.52
Total Supt. of Schools	1.3846%	\$571,602.33	\$3,254.31	\$574,856.64	1.5476%	\$70,197.02	1.5463%	\$64,954.11	1.4020%	\$578.29	1.3846%	\$50,725.05	\$15.01		\$50,740.06	\$761,326.12
EDUCATIONAL REVENUE AUGMENTATION																
657 ERAF - Schools (.744573)	8.7208%	\$3,600,194.75	\$20,497.05	\$3,620,691.80	0.0000%	\$0.00		\$0.00	4.5298%	\$1,868.48	8.7208%	\$319,487.95	\$94.54		\$319,582.49	\$3,942,142.77
657 ERAF-Sch VLF In-lieu	N/A	(\$4,070,456.00)		(\$4,070,456.00)					NA							(\$4,070,456.00)
658 ERAF - ComCol (.255427)	2.9917%	\$1,235,059.01	\$7,031.58	\$1,242,090.59	0.0000%	\$0.00		\$0.00	1.3946%	\$575.27	2.9917%	\$109,601.43	\$32.43		\$109,633.86	\$1,352,299.72
658 ERAF-ComCol VLF In-lieu	N/A	(\$1,396,377.00)		(\$1,396,377.00)					NA							(\$1,396,377.00)
Total ERAF	11.7125%	(\$631,579.24)	\$27,528.63	(\$604,050.61)	0.0000%	\$0.00		\$0.00	5.9244%	\$2,443.75	11.7125%	\$429,089.38	\$126.97		\$429,216.35	(\$172,390.51)
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	\$127,578.45	\$127,578.45	\$127,578.45
Total Airport Enterprise	NA	\$0.00	\$0.00	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00	\$127,578.45	\$127,578.45	\$127,578.45
TOTAL 1% LEVY	100.0000%	\$41,282,849.66	\$235,036.31	\$41,517,885.97	100.0000%	4,535,863.56	100.0000%	4,200,615.08	100.0000%	41,248.72	100.0000%	\$3,663,516.59	\$1,084.10	\$256,509.66	\$3,921,110.35	\$54,216,723.68
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		\$41,231,518.98	\$234,843.37	\$41,466,362.35		\$4,535,863.56		\$4,200,615.08		41,248.72		\$3,658,652.01	\$1,082.00	\$256,509.66	\$3,916,243.67	\$54,160,333.38

COUNTY OF COLUSA

ALLOCATION OF 2024-2025 PROPERTY TAXES

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LEVY IN ADDITION TO 1%	2024-2025 SECURED %	2024-2025 NET SECURED	2024-2025 SECURED HOPTR	2024-2025 TOTAL SECURED	2024-2025 GENERAL UNITARY %	2024-2025 GENERAL UNITARY	2024-2025 POWER PLANT UNITARY %	R&T CODE 100.95(a) POWER PLANT	2024-2025 RAILROAD UNITARY %	AB2670 RAILROAD UNITARY	2024-2025 UNSECURED %	2024-2025 NET UNSECURED	2024-2025 UNSECURED HOPTR	2024-2025 UNSECURED AIRCRAFT	2024-2025 TOTAL UNSECURED	TOTAL ALL TAXES
SCHOOL BOND AND INTEREST																
600 Princeton Unified B&I	0.020000%	\$31,960.76	\$103.60	\$32,064.36	0.001416%	\$6,382.26	0.001416%	\$5,948.07	0.000527%	\$21.74	0.024981%	\$2,280.12	\$1.75	\$0.00	\$2,281.87	\$46,698.30
601 Pierce Unified B&I #2	0.031191%	\$389,648.72	\$1,796.48	\$391,445.20	0.005085%	\$22,919.33	0.005085%	\$21,360.13	0.001893%	\$78.08	0.031491%	\$50,207.90	\$8.82	\$1,125.13	\$51,341.85	\$487,144.59
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	0.012510%	\$156,279.23	\$720.53	\$156,999.76	0.001172%	\$5,282.49	0.001172%	\$4,923.12	0.000436%	\$18.00	0.014906%	\$23,765.49	\$4.17	\$532.57	\$24,302.23	\$191,525.60
675 Pierce Unified B&I #5	0.017015%	\$212,557.24	\$980.00	\$213,537.24	0.001398%	\$6,301.12	0.001398%	\$5,872.46	0.000520%	\$21.47	0.020644%	\$32,913.91	\$5.78	\$737.58	\$33,657.27	\$259,389.56
604 Colusa Unified B&I	0.030818%	\$334,763.83	\$2,826.03	\$337,589.86	0.012029%	\$54,217.62	0.012029%	\$50,529.20	0.004478%	\$184.71	0.008546%	\$6,677.20	\$1.49	\$752.26	\$7,430.95	\$449,952.34
605 Williams Unified B&I #1	0.010160%	\$109,396.25	\$590.58	\$109,986.83	0.001911%	\$8,613.34	0.001911%	\$8,027.38	0.000711%	\$29.34	0.009052%	\$6,666.03	\$1.27	\$1,154.68	\$7,821.98	\$134,478.87
606 Williams Unified B&I #2	0.026520%	\$285,550.05	\$1,541.55	\$287,091.60	0.003794%	\$17,100.48	0.003794%	\$15,937.13	0.001412%	\$58.26	0.005288%	\$3,894.17	\$0.74	\$674.54	\$4,569.45	\$324,756.92
608 Williams Unified B&I #3	0.008433%	\$90,801.04	\$490.19	\$91,291.23	0.000476%	\$2,145.45	0.000476%	\$1,999.49	0.000177%	\$7.31	0.012693%	\$9,347.32	\$1.78	\$1,619.13	\$10,968.23	\$106,411.71
611-614 Yuba Comm Coll 2006 Election	0.019726%	\$814,345.49	\$4,636.33	\$818,981.82	0.191702%	\$864,047.38	0.191702%	\$805,266.31	0.071362%	\$2,943.61	0.023589%	\$86,418.69	\$25.57	\$6,050.81	\$92,495.07	\$2,583,734.19
673 Yuba Comm Coll 2016 Election	0.006821%	\$281,590.32	\$1,603.18	\$283,193.50	0.036217%	\$163,238.80	0.036217%	\$152,133.68	0.013482%	\$556.12	0.007890%	\$28,905.15	\$0.00	\$2,023.86	\$30,929.01	\$630,051.11
Total School Bond and Interest		\$2,706,892.93	\$15,288.47	\$2,722,181.40		\$1,150,248.27		\$1,071,996.97	0.0950000%	\$3,918.64		\$251,075.98	\$51.37	\$14,670.56	\$265,797.91	\$5,214,143.19
Total 1% Levy and School Bonds and Interest		\$43,938,411.91	\$250,131.84	\$44,188,543.75		\$5,686,111.83		\$5,272,612.05		\$45,167.36		\$3,909,727.99	\$1,133.37	\$271,180.22	\$4,182,041.58	\$59,374,476.57
SPECIAL ASSESSMENTS																
001 Williamson Act		\$440,879.00		\$440,879.00												\$440,879.00
721 City of Colusa Parks, Trees, Pool		\$87,408.00		\$87,408.00												\$87,408.00
721 City of Colusa Hoblit Subv		\$6,499.92		\$6,499.92												\$6,499.92
721 City of Colusa Meadows West Subdivision		\$8,896.00		\$8,896.00												\$8,896.00
721 City of Colusa Deliq Garbage		\$99,086.94		\$99,086.94												\$99,086.94
721 City of Colusa CFD		\$62,550.24		\$62,550.24												\$62,550.24
721 City of Colusa Walnut Ranch		\$24,252.06		\$24,252.06												\$24,252.06
723 City of Williams Landscape & Ltg Dist		\$132,618.24		\$132,618.24												\$132,618.24
723 City of Williams Deliq Garbage		\$79,201.54		\$79,201.54												\$79,201.54
115 CROSSCRK-WHISPER CRK LIT		\$4,200.00		\$4,200.00												\$4,200.00
110 Almond Paradise St. Lighting		\$4,288.00		\$4,288.00												\$4,288.00
111 Thompson St Lighting District		\$1,476.00		\$1,476.00												\$1,476.00
179 Colusa County Serv Area #2		\$2,947.36		\$2,947.36												\$2,947.36
180 Colusa County Serv Area #1		\$7,009.64		\$7,009.64												\$7,009.64
791 Colusa Groundwater Authority		\$470,458.60		\$470,458.60												\$470,458.60
418 Williams Fire Protection Auth JPA		\$222,403.30		\$222,403.30												\$222,403.30
419 Sacramento River Fire		\$179,138.20		\$179,138.20											\$4,146.74	\$183,284.94
419 Colusa Fire Weed Abatement		\$387.46		\$387.46												\$387.46
456 Arbuckle Park & Rec Dist		\$183,856.54		\$183,856.54												\$183,856.54
460 Maxwell Recreation & Park		\$13,829.20		\$13,829.20												\$13,829.20
462 Colusa Basin Drainage		\$84,621.70		\$84,621.70												\$84,621.70
489 Sacramento River Westside Levee		\$385,178.50		\$385,178.50												\$385,178.50
492 Colusa Mosquito Abatement		\$71,020.00		\$71,020.00												\$71,020.00
492 Colusa Mosq Disease Cntrl		\$178,166.80		\$178,166.80												\$178,166.80
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		\$28,065.24		\$28,065.24												\$28,065.24
512 Colusa Co Water--Delinquent		\$11,197.56		\$11,197.56												\$11,197.56
520 Sac River Maint Area #1		\$475,183.30		\$475,183.30												\$475,183.30
521 Sac River Maint Area #12, Zone #1		\$33,237.00		\$33,237.00												\$33,237.00
522 Sac River Maint Area #12, Zone #2		\$10,301.40		\$10,301.40												\$10,301.40
523 Sac River Maint Area #12, Zone #3		\$46,264.90		\$46,264.90												\$46,264.90
524 Sac River Maint Area #12, Zone #4		\$37,394.80		\$37,394.80												\$37,394.80
526 Knights Landing Ridge Drainage		\$135,435.82		\$135,435.82												\$135,435.82
527 Lurline Community Service Area		\$1,870.00		\$1,870.00												\$1,870.00
528 Colusa Co CFD 2006-1 Arbuckle		\$82,302.74		\$82,302.74												\$82,302.74
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
723 City of Williams CFD 2023-01		\$2,882.64		\$2,882.64												\$2,882.64
492 Colusa Mosquito Abatement 2024		\$44,673.04		\$44,673.04												\$44,673.04
750 Pace - GSFA		\$45,075.14		\$45,075.14												\$45,075.14
752 Pace - CA Hero Program		\$9,874.82		\$9,874.82												\$9,874.82
Total Special Assessments		\$4,173,581.86	\$0.00	\$4,173,581.86								\$4,146.74	\$0.00		\$4,146.74	\$4,177,728.60
Total Levies in Addition to 1%		\$6,880,474.79	\$15,288.47	\$6,895,763.26		\$1,150,248.27		\$1,071,996.97		\$3,918.64		\$255,222.72	\$51.37	\$14,670.56	\$269,944.65	\$9,391,871.79
GRAND TOTAL ALL LEVIES		\$48,111,993.77	\$250,131.84	\$48,362,125.61		\$5,686,111.83		\$5,272,612.05		\$45,167.36		\$3,913,874.73	\$1,133.37	\$271,180.22	\$4,186,188.32	\$63,552,205.17

COUNTY OF COLUSA 2024-2025 SECURED TAX RATE TABLE BY TAX RATE AREA
SECURED PROPERTY TAX RATES 2024-2025

<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	0.020000%
46355	601	Pierce Unified Bond & Interest #2	0.031191%
46357	603	Pierce Unified Bond & Interest #4	0.012510%
46358	675	Pierce Unified Bond & Interest #5	0.017015%
46363	604	Colusa Unified Bond & Interest	0.030818%
46367	605	Williams Unified Bond & Interest #1	0.010160%
46368	606	Williams Unified Bond & Interest #2	0.026520%
46369	608	Williams Unified Bond & Interest #3	0.008433%
46392	Various *	YCCD Bond 2006 Election	0.019726%
46393	673	YCCD Bond 2016 Election	0.006821%
<u>SCHOOL DISTRICT BOND AND INTEREST- UNITARY</u>			
00014	600	Princeton Unified Bond & Interest	0.001416%
00003	601	Pierce Unified Bond & Interest #2	0.005085%
00012	603	Pierce Unified Bond & Interest #4	0.001172%
00018	675	Pierce Unified Bond & Interest #5	0.001398%
00009	604	Colusa Unified Bond & Interest	0.012029%
00011	605	Williams Unified Bond & Interest #1	0.001911%
00013	606	Williams Unified Bond & Interest #2	0.003794%
00016	608	Williams Unified Bond & Interest #3	0.000476%
00019	Various *	YCCD Bond 2006 Election	0.191702%
00020	673	YCCD Bond 2016 Election	0.036217%
<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)

