County of Colusa

All Funds Summary
Fiscal Year 2022-23

Fund Name (1)	Total Financing Sources: Fund Balance Available June 30, 2022 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Total Financing Uses: Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Governmental Funds							
General Fund	4,414,368	2,277,132	32,472,614	39,164,114	39,164,114	-	39,164,114
Special Revenue Funds	21,337,781	2,849,040	73,395,150	97,581,971	88,602,209	8,979,762	97,581,971
Capital Projects Funds	1,694,453	106,512	5,981,763	7,782,728	3,727,939	4,054,789	7,782,728
Debt Service Funds	-	-	-	-	-	-	-
Total Governmental Funds	**27,446,602**	**5,232,684**	**111,849,527**	**144,528,813**	**131,494,262**	**13,034,551**	**144,528,813**
Other Funds							
Internal Service Funds	-	-	1,446,703	1,446,703	1,100,000	346,703	1,446,703
Enterprise Funds	-	78,206	4,198,525	4,276,731	4,276,731	-	4,276,731
Special Districts (Under Board of Supervisors)	(2,152,712)	1,941,660	791,068	580,016	579,421	595	580,016
Public Authority (Under Board of Supervisors)	-	-	174,550	174,550	174,550	-	174,550
Total Other Funds	**(2,152,712)**	**2,019,866**	**6,610,846**	**6,478,000**	**6,130,702**	**347,298**	**6,478,000**
Total All Funds	**25,293,890**	**7,252,550**	**118,460,373**	**151,006,813**	**137,624,964**	**13,381,849**	**151,006,813**

County of Colusa

Governmental Funds Summary
Fiscal Year 2022-23

Fund No.	Dept No.	Fund Name (1)	Total Financing Sources: Fund Balance Available June 30, 2022 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Total Financing Uses: Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
General Fund									
001	VAR	General Fund	4,414,368	2,277,132	32,472,614	39,164,114	39,164,114	-	39,164,114
Total General Fund			**4,414,368**	**2,277,132**	**32,472,614**	**39,164,114**	**39,164,114**	**-**	**39,164,114**
Special Revenue Funds									
003	VAR	Behavioral Health	-	-	9,289,610	9,289,610	9,289,609	1	9,289,610
004	814	Public Assistance	-	-	412,033	412,033	412,033	-	412,033
005	VAR	DHHS	(13,630)	13,629	16,937,224	16,937,223	16,937,223	-	16,937,223
006	820	ABCD Fund	1,270	-	4,912,025	4,913,295	4,912,025	1,270	4,913,295
007	610	Department of Public Works	9,332,671	-	6,755,574	16,088,245	13,471,486	2,616,759	16,088,245
008	616	Bridges	197,584	-	226,263	423,847	100,000	323,847	423,847
010	517	Child Support	134,034	-	-	134,034	-	134,034	134,034
011	715	Air & Water Pollution Control	85,101	-	545,146	630,247	566,491	63,756	630,247
012	617	County Wide Road District	1,410,703	-	1,274,236	2,684,939	2,500,000	184,939	2,684,939
013	578	Fish & Game Propogation	371	-	7,634	8,005	7,634	371	8,005
014	621	Airport Special	46,711	-	517,469	564,180	516,469	47,711	564,180
015	VAR	Parks and Recreation	10	-	9,977	9,987	9,977	10	9,987
016	VAR	Migrant Farm Housing	-	-	2,602,992	2,602,992	2,569,014	33,978	2,602,992
018	476	Migrant Farm Housing Reserves	(4,431)	23,431	1,000	20,000	20,000	-	20,000
100	100	Local Innovation	101,105	-	6,285	107,390	-	107,390	107,390
101	101	Flood Control & Water Conservation Dis	-	-	53,196	53,196	53,196	-	53,196
104	104	Forest Reserve-Title III	313	8,787	900	10,000	10,000	-	10,000
105	105	Development Fee-General Admin	795	-	1,050	1,845	-	1,845	1,845
106	106	Development Fee-Program Admin	407	-	1,300	1,707	-	1,707	1,707
107	107	Tobacco Settlement Funds	-	-	35,060	35,060	-	35,060	35,060
114	114	Off Highway Vehicle License Fee	32,588	-	43,000	75,588	12,009	63,579	75,588
116	116	Disability Access & Education Revolving	1,484	7,146	1,610	10,240	10,240	-	10,240
118	118	Assessor's Tax Admin-AB 818	5	-	10	15	-	15	15
119	119	District Attorney Forfeiture	(1,511)	1,011	500	-	-	-	-
120	120	Consumer Protection-County	51,931	-	3,000	54,931	-	54,931	54,931
121	121	Development Fee-District Attorney	181	-	236	417	-	417	417
124	124	CLRF11-D.A. & Public Defender	-	-	44,480	44,480	44,480	-	44,480
126	126	Sheriff Office Forfeiture	8	-	1	9	-	9	9
128	128	Jail Inmate Welfare Fund	52,422	-	57,500	109,922	69,650	40,272	109,922
129	129	Sheriff's Trust	11	-	5	16	-	16	16
130	130	Drug Enforcement Asset Forfeiture	(2,717)	11,957	10	9,250	9,250	-	9,250
131	131	Sheriff Canine Donations	18	-	5	23	-	23	23
132	132	Civil Fee Capital Projects	156	-	2,001	2,157	2,157	-	2,157
134	134	Stonyford Substation Maintenance	52	-	10	62	-	62	62
135	135	Live Scan Fingerprinting	(352)	42,311	24,100	66,059	66,059	-	66,059
136	136	Animal Control Trust	4,276	2,619	3,005	9,900	9,900	-	9,900
137	137	Development Fee-Sheriff Administration	19,489	-	10,100	29,589	-	29,589	29,589
141	141	Sheriff-SLESF	78,752	-	106,500	185,252	105,000	80,252	185,252
142	142	Jail-SLESF	(1,003)	998	6,165	6,160	6,160	-	6,160
143	143	CLRF11-Trial Court Security	-	-	155,179	155,179	155,179	-	155,179
144	144	DNA Identification-Prop 69	14,262	-	12,500	26,762	8,900	17,862	26,762
145	145	CALMMET Grant	10,187	-	32,010	42,197	31,948	10,249	42,197
146	146	PSPS Resiliency Grant	(123,210)	173,826	-	50,616	50,616	-	50,616
147	147	Development Fee-Probation	11,858	-	1,600	13,458	-	13,458	13,458
150	150	CLRF11-Local Community Correction	1,193,647	-	1,246,917	2,440,564	1,258,541	1,182,023	2,440,564
151	151	CLRF11-Juvenile Justice-Youthful Offen	(12,451)	36,255	143,256	167,060	167,060	-	167,060
153	153	Community Correction Performance Ince	54,242	-	224,908	279,150	194,349	84,801	279,150
154	154	Work Release Program	(1,013)	1,013	500	500	500	-	500
155	155	SB10 Pretrial Release & Detention	-	-	290,000	290,000	146,418	143,582	290,000
156	156	Migrant Housing Emergency Services	2,434	-	-	2,434	2,434	-	2,434
158	158	Migrant Farm Housing Soccer Field	6	1,827	2,434	4,267	4,267	-	4,267
159	159	Carl Moyer Grant	86,120	85,861	176,000	347,981	347,981	-	347,981
160	160	Vehicle Fees-AB923	43,662	-	41,500	85,162	40,000	45,162	85,162
161	161	Migrant Farm Housing CARE Funds	(34,184)	34,184	25,000	25,000	25,000	-	25,000
162	162	Wood Stove MOU CAPCOA	(983)	983	-	-	-	-	-
163	163	FARMER Grant	786,500	-	788,500	1,575,000	1,575,000	-	1,575,000
164	164	AB-617 Grant	(50,991)	50,991	-	-	-	-	-
173	173	Lurline 92STBG591 Housing RLF	-	-	-	-	-	-	-
174	174	Tri Star Brick-Economic Development R	(7)	7	-	-	-	-	-
176	176	94 Rehab Grant-Housing RLF	(79)	79	1,500	1,500	1,500	-	1,500
177	177	Development Fee-Planning & Building	294	-	-	294	-	294	294
183	183	Affordable Housing In-Lieu	(15,918)	15,918	-	-	-	-	-
185	185	Development Fee-General Plan Update	5,304	-	-	5,304	-	5,304	5,304
187	187	Development Fee-B&G Maintenance Fa	75	-	105	180	-	180	180
189	189	Development Fee-Planning/Financial Stu	363	-	-	363	-	363	363
190	190	"HOME" Loan Program	1,038	-	1,201	2,239	1,201	1,038	2,239
198	198	Fish & Game-Kid's Fish Day	48	-	100	148	-	148	148

County of Colusa

Governmental Funds Summary
Fiscal Year 2022-23

Fund No.	Dept No.	Fund Name (1)	Total Financing Sources: Fund Balance Available June 30, 2022 (2)	Total Financing Sources: Decreases to Obligated Fund Balances (3)	Total Financing Sources: Additional Financing Sources (4)	Total Financing Sources: Total Financing Sources (5)	Total Financing Uses: Financing Uses (6)	Total Financing Uses: Increases to Obligated Fund Balances (7)	Total Financing Uses: Total Financing Uses (8)
General Fund									
201	201	Fish & Game-Kid's Activities	3,238	-	15,100	18,338	15,000	3,338	18,338
202	202	CDBG Program Income Fund	7,122	-	16,898	24,020	-	24,020	24,020
205	205	Development Fee-Public Works	-	-	-	-	-	-	-
208	208	Short Term Traffic Fee-Roads	-	-	-	-	-	-	-
209	209	Development Fee-Road Facilities	11,877	-	23,000	34,877	-	34,877	34,877
210	210	Development Fee-Administration Faciliti	14	-	30	44	-	44	44
211	211	Development Fee-Facilities & Master Pla	3,463	-	4,100	7,563	-	7,563	7,563
213	213	DPW Projects Fund	-	-	-	-	-	-	-
215	215	15-CDBG-10570	-	-	-	-	-	-	-
216	216	Counseling Center Trust	-	-	-	-	-	-	-
219	219	CLRF11-HHS-Nondrug Medi-Cal Substa	(26,784)	179,281	145,000	297,497	297,497	-	297,497
220	220	CLRF11-HHS-Drug Medi-Cal	1,137	9,663	19,200	30,000	30,000	-	30,000
221	221	Realignment-Social Services	1,696,236	-	1,952,000	3,648,236	3,648,236	-	3,648,236
222	222	Realignment-Health	480,327	-	1,594,818	2,075,145	2,075,145	-	2,075,145
223	223	Welfare Collections	15,789	-	10,000	25,789	2,000	23,789	25,789
224	224	Medical Assistance Administration Trust	302,706	-	1,759,507	2,062,213	1,759,507	302,706	2,062,213
225	225	Vital Record Improvement Project	1,290	-	1,300	2,590	1,600	990	2,590
226	226	E.M.S.-Physician	10,132	-	32,000	42,132	29,600	12,532	42,132
227	227	E.M.S.-Hospital	4,607	-	16,000	20,607	16,000	4,607	20,607
228	228	E.M.S.-Other	-	-	19,844	19,844	19,644	200	19,844
229	229	AB-75 Tobacco Education	(156,964)	155,464	151,500	150,000	150,000	-	150,000
230	230	E.M.S.-Administration	34,481	-	6,150	40,631	6,150	34,481	40,631
232	232	Center for Disease Control	-	-	121,174	121,174	121,074	100	121,174
233	233	Child Restraint Trust	(2,158)	2,553	630	1,025	1,025	-	1,025
234	234	Development Fee-Social Welfare	1	-	4	5	-	5	5
235	235	Development Fee-Public Health	5	-	14	19	-	19	19
236	236	LEA-Local Enforcement Agency	16,209	-	16,309	32,518	16,309	16,209	32,518
237	237	Welfare-Administration Cash	-	-	802,887	802,887	802,887	-	802,887
238	238	Welfare Administration	(111,943)	111,943	4,104,109	4,104,109	4,104,109	-	4,104,109
239	239	Welfare Assistance	194,553	-	2,609,819	2,804,372	2,609,819	194,553	2,804,372
240	240	Cal Works Incentive	-	-	-	-	-	-	-
241	241	Development Fee-DHHS Facilities	2,684	-	5,040	7,724	-	7,724	7,724
242	242	SB163 Wraparound	55,090	-	541,914	597,004	478,289	118,715	597,004
244	244	CUPA-California Unified Program Agenc	60,465	-	61,135	121,600	61,135	60,465	121,600
246	246	Hospital Preparedness Program	65,439	-	123,930	189,369	189,369	-	189,369
249	249	CLRF11-HHS-Adult Protective Services	3,183	-	165,000	168,183	165,000	3,183	168,183
250	250	CLRF11-HHS-Foster Care Assistance	82,896	-	550,000	632,896	632,896	-	632,896
251	251	CLFR11-HHS-Foster Care Administratio	-	-	12,500	12,500	12,500	-	12,500
252	252	CLRF11-HHS-Child Welfare Services	3,065	-	850,000	853,065	850,000	3,065	853,065
253	253	CLRF11-HHS-Adoptions	37,211	-	75,000	112,211	44,978	67,233	112,211
254	254	CLRF11-HHS-Child Abuse Prevention	31,038	-	100,000	131,038	100,000	31,038	131,038
255	255	CLRF11-HHS-Adoptive Assistance	255,535	-	325,000	580,535	580,535	-	580,535
256	256	CLRF11-Cal Works	-	-	-	-	-	-	-
257	257	CLRF11-AB12	16,950	-	15,000	31,950	31,950	-	31,950
258	258	CLRF11-AB85 Family Support	181,953	-	-	181,953	-	181,953	181,953
259	259	CLRF11-Support Service Reserve	-	-	-	-	-	-	-
260	260	E.M.S.-MADDY	53,893	-	70,000	123,893	1,200	122,693	123,893
261	261	Pandemic Flu Grant	5,461	-	60,820	66,281	60,716	5,565	66,281
263	263	Prop 56 Tobacco Education	75,461	-	150,100	225,561	150,000	75,561	225,561
264	264	Children's Trust Fund	(796)	796	31,013	31,013	31,013	-	31,013
265	265	COVID-19-Public Health	5	-	102,000	102,005	102,000	5	102,005
266	266	COVID-19-Social Services	-	-	-	-	-	-	-
267	267	COVID-19-Senior Nutrition	-	-	-	-	-	-	-
268	268	CA Emergency Solution & Housing Grar	92,199	-	68,368	160,567	68,368	92,199	160,567
269	269	HPP Supplemental COVID-19	2	-	-	2	-	2	2
270	270	Disaster Recovery	5,295	-	1,301,496	1,306,791	1,301,496	5,295	1,306,791
271	271	Realignment Mental Health	863	-	15,174	16,037	15,174	863	16,037
272	272	Mental Health Services Fund	804,794	550,506	2,162,142	3,517,442	3,517,442	-	3,517,442
273	273	Development Fee-Behavioral Health Fac	639	-	900	1,539	-	1,539	1,539
274	274	MHSA Prudent Reserve	-	-	-	-	-	-	-
275	275	MHSA-Workforce Education and Trainin	(15,841)	15,841	-	-	-	-	-
276	276	MHSA Prevention & Early Intervention	141,837	620,532	525,536	1,287,905	1,287,905	-	1,287,905
277	277	MHSA Innovation	62,202	182,205	138,298	382,705	382,705	-	382,705
279	279	MHSA Capital Facilities & I.T.	307,825	33,214	500,000	841,039	841,039	-	841,039
280	280	CLRF11-Mental Health Realignment	47,173	-	756,800	803,973	739,114	64,859	803,973
281	281	Children's System of Care	-	-	-	-	-	-	-
282	282	Safe Haven	(20,321)	20,321	-	-	-	-	-
283	283	MHSA-Housing	(34,622)	34,622	93,228	93,228	93,228	-	93,228
285	285	Colusa Library Special Projects Trust	4,541	-	6,080	10,621	6,000	4,621	10,621
286	286	Literacy Grant	23,750	-	41,020	64,770	56,000	8,770	64,770
287	287	Library Trust Guy M Morse	(4,688)	9,088	600	5,000	5,000	-	5,000

County of Colusa

Governmental Funds Summary
Fiscal Year 2022-23

Fund No.	Dept No.	Fund Name (1)	Total Financing Sources: Fund Balance Available June 30, 2022 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Total Financing Uses: Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
General Fund									
288	288	Development Fee-Library	3,989	39,011	6,000	49,000	49,000	-	49,000
290	290	Colusa Library Trust	246	-	16	262	-	262	262
291	291	Grimes Library Trust	5	-	15	20	-	20	20
292	292	Arbuckle Library Trust	(810)	8,360	50	7,600	7,600	-	7,600
293	293	Princeton Library Trust	(1,140)	1,125	15	-	-	-	-
294	294	Stonyford Library Trust	2	-	4	6	-	6	6
295	295	Williams Library Trust	1	-	2	3	-	3	3
297	297	Development Fee-County Counsel Facil	185	-	277	462	-	462	462
299	299	ELC Enhancing Detection	297,259	-	988,214	1,285,473	986,214	299,259	1,285,473
300	300	ELC CARES	-	-	41,798	41,798	41,798	-	41,798
301	301	Transitional Housing	-	-	75,129	75,129	74,979	150	75,129
302	302	Behavioral Health-Reserve	(611,682)	361,682	250,000	-	-	-	-
303	303	SB863 Secure Track	246,696	-	417,529	664,225	235,000	429,225	664,225
304	304	ELC Enhancing Detection Expansion	808,177	-	877,823	1,686,000	1,686,000	-	1,686,000
305	305	Adult Residential Facility	10,007	-	10,000	20,007	-	20,007	20,007
306	306	BH-Quality Improvement Program	279,755	-	-	279,755	228,548	51,207	279,755
307	307	CA Equitable Recovery Initiative	27,142	-	225,000	252,142	225,000	27,142	252,142
308	308	Development Fee-Ag Commissioner	41	-	-	41	-	41	41
309	309	Development Fee-Air Pollution	126	-	-	126	-	126	126
310	310	Development Fee-Environmental Health	17	-	-	17	-	17	17
311	311	MH Student Services Act	139,645	-	654,619	794,264	678,889	115,375	794,264
312	312	Rural & Small County Law Enforcement	1,807,593	-	501,000	2,308,593	1,113,821	1,194,772	2,308,593
313	313	Carl Moyer Grant State Reserve	-	-	43,750	43,750	43,750	-	43,750
Total Special Revenue Funds			**21,337,781**	**2,849,040**	**73,395,150**	**97,581,971**	**88,602,209**	**8,979,762**	**97,581,971**
Capital Project Funds									
009	480	Building Fund	1,597,696	-	5,861,590	7,459,286	3,581,590	3,877,696	7,459,286
102	102	County Criminal Justice Construction	87,668	-	91,833	179,501	2,408	177,093	179,501
108	108	Courthouse Construction	9,089	106,512	28,340	143,941	143,941	-	143,941
Total Capital Project Funds			**1,694,453**	**106,512**	**5,981,763**	**7,782,728**	**3,727,939**	**4,054,789**	**7,782,728**
Debt Service Fund									
		Debt Service Fund	-		-	-	-		-
Total Debt Service Fund			**-**	**-**	**-**	**-**	**-**	**-**	**-**
		Total Governmental Funds	**27,446,602**	**5,232,684**	**111,849,527**	**144,528,813**	**131,494,262**	**13,034,551**	**144,528,813**

Appropriations Limit **$ 39,641,559**

Appropriations Subject to Limit **$ 20,784,367**

County of Colusa

Fund Balance - Governmental Funds
Fiscal Year 2022-23

Actual
Estimated

Fund No.	Fund Name (1)	Total Fund Balance June 30, 2022 (2)	Less: Obligated Fund Balance — Encumbrances (3)	Non-Spendable Restricted, and Committed (4)	Assigned (5)	Fund Balance Available June 30, 2022 (6)
General Fund						
001	General Fund	10,085,398	-	5,658,144	12,886	4,414,368
Total General Fund		**10,085,398**	**-**	**5,658,144**	**12,886**	**4,414,368**
Special Revenue Funds						
003	Behavioral Health	884	-	884	-	-
004	Public Assistance	-	-	-	-	-
005	DHHS	-	-	13,630	-	(13,630)
006	ABCD Fund	113,659	-	112,389	-	1,270
007	Department of Public Works	9,990,965	-	658,294	-	9,332,671
008	Bridges	599,769	-	402,185	-	197,584
010	Child Support	456,255	-	322,221	-	134,034
011	Air & Water Pollution Control	564,469	-	479,368	-	85,101
012	County Wide Road District	4,141,322	-	2,730,619	-	1,410,703
013	Fish & Game Propogation	371	-	-	-	371
014	Airport Special	77,550	-	30,839	-	46,711
015	Parks and Recreation	3,192	-	3,182	-	10
016	Migrant Farm Housing	-	-	-	-	-
018	Migrant Farm Housing Reserves	41,703	-	46,134	-	(4,431)
100	Local Innovation	121,583	-	20,478	-	101,105
101	Flood Control & Water Conservation District	-	-	-	-	-
104	Forest Reserve-Title III	91,882	-	91,569	-	313
105	Development Fee-General Admin	7,612	-	6,817	-	795
106	Development Fee-Program Admin	119,077	-	118,670	-	407
107	Tobacco Settlement Funds	-	-	-	-	-
114	Off Highway Vehicle License Fee	762,815	-	730,227	-	32,588
116	Disability Access & Education Revolving Fund	8,773	-	7,289	-	1,484
118	Assessor's Tax Admin-AB 818	1,443	-	1,438	-	5
119	District Attorney Forfeiture	41,154	-	42,665	-	(1,511)
120	Consumer Protection-County	307,232	-	255,301	-	51,931
121	Development Fee-District Attorney	585	-	404	-	181
124	CLRF11-D.A. & Public Defender	1	-	1	-	-
126	Sheriff Office Forfeiture	2,454	-	2,446	-	8
128	Jail Inmate Welfare Fund	525,274	-	472,852	-	52,422
129	Sheriff's Trust	3,172	-	3,161	-	11
130	Drug Enforcement Asset Forfeiture	18,245	-	20,962	-	(2,717)
131	Sheriff Canine Donations	5,247	-	5,229	-	18
132	Civil Fee Capital Projects	156	-	-	-	156
134	Stonyford Substation Maintenance	15,262	-	15,210	-	52
135	Live Scan Fingerprinting	243,154	-	243,506	-	(352)
136	Animal Control Trust	18,316	-	14,040	-	4,276
137	Development Fee-Sheriff Administration	105,795	-	86,306	-	19,489
141	Sheriff-SLESF	645,304	-	566,552	-	78,752
142	Jail-SLESF	25,147	-	26,150	-	(1,003)
143	CLRF11-Trial Court Security	9	-	9	-	-
144	DNA Identification-Prop 69	453,819	-	439,557	-	14,262
145	CALMMET Grant	112,298	-	102,111	-	10,187
146	PSPS Resiliency Grant	55,608	-	178,818	-	(123,210)
147	Development Fee-Probation	41,658	-	29,800	-	11,858
150	CLRF11-Local Community Correction	1,472,487	-	278,840	-	1,193,647
151	CLRF11-Juvenile Justice-Youthful Offender	162,535	-	174,986	-	(12,451)
153	Community Correction Performance Incentive	152,121	-	97,879	-	54,242
154	Work Release Program	8,929	-	9,942	-	(1,013)
155	SB10 Pretrial Release & Detention	-	-	-	-	-
156	Migrant Housing Emergency Services	2,434	-	-	-	2,434
158	Migrant Farm Housing Soccer Field	1,839	-	1,833	-	6
159	Carl Moyer Grant	265,292	-	179,172	-	86,120
160	Vehicle Fees-AB923	402,091	-	358,429	-	43,662
161	Migrant Farm Housing CARE Funds	91,987	-	126,171	-	(34,184)
162	Wood Stove MOU CAPCOA	2,448	-	3,431	-	(983)
163	FARMER Grant	786,500	-	-	-	786,500
164	AB-617 Grant	-	-	50,991	-	(50,991)
173	Lurline 92STBG591 Housing RLF	-	-	-	-	-
174	Tri Star Brick-Economic Development RLF	4	-	11	-	(7)
176	94 Rehab Grant-Housing RLF	47,291	-	47,370	-	(79)
177	Development Fee-Planning & Building	911	-	617	-	294
183	Affordable Housing In-Lieu	-	-	15,918	-	(15,918)
185	Development Fee-General Plan Update	54,353	-	49,049	-	5,304
187	Development Fee-B&G Maintenance Facility	1,010	-	935	-	75
189	Development Fee-Planning/Financial Study	12,163	-	11,800	-	363
190	"HOME" Loan Program	141,944	-	140,906	-	1,038
198	Fish & Game-Kid's Fish Day	13,972	-	13,924	-	48
201	Fish & Game-Kid's Activities	24,525	-	21,287	-	3,238

Fund Balance - Governmental Funds
Fiscal Year 2022-23

Actual
Estimated

Fund No.	Fund Name (1)	Total Fund Balance June 30, 2022 (2)	Less: Obligated Fund Balance — Encumbrances (3)	Non-Spendable Restricted, and Committed (4)	Assigned (5)	Fund Balance Available June 30, 2022 (6)
202	CDBG Program Income Fund	1,183,660	-	1,176,538	-	7,122
205	Development Fee-Public Works	-	-	-	-	-
208	Short Term Traffic Fee-Roads	2	-	2	-	-
209	Development Fee-Road Facilities	239,769	-	227,892	-	11,877
210	Development Fee-Administration Facilities	494	-	480	-	14
211	Development Fee-Facilities & Master Plan Study	45,653	-	42,190	-	3,463
213	DPW Projects Fund	3,521	-	3,521	-	-
215	15-CDBG-10570	90	-	90	-	-
216	Counseling Center Trust	-	-	-	-	-
219	CLRF11-HHS-Nondrug Medi-Cal Substance Abus	682,039	-	708,823	-	(26,784)
220	CLRF11-HHS-Drug Medi-Cal	134,236	-	133,099	-	1,137
221	Realignment-Social Services	1,696,236	-	-	-	1,696,236
222	Realignment-Health	480,327	-	-	-	480,327
223	Welfare Collections	137,499	-	121,710	-	15,789
224	Medical Assistance Administration Trust	302,706	-	-	-	302,706
225	Vital Record Improvement Project	8,244	-	6,954	-	1,290
226	E.M.S.-Physician	188,437	-	178,305	-	10,132
227	E.M.S.-Hospital	150,772	-	146,165	-	4,607
228	E.M.S.-Other	-	-	-	-	-
229	AB-75 Tobacco Education	64,488	-	221,452	-	(156,964)
230	E.M.S.-Administration	34,876	-	395	-	34,481
232	Center for Disease Control	-	-	-	-	-
233	Child Restraint Trust	531	-	2,689	-	(2,158)
234	Development Fee-Social Welfare	204	-	203	-	1
235	Development Fee-Public Health	1,368	-	1,363	-	5
236	LEA-Local Enforcement Agency	48,927	-	32,718	-	16,209
237	Welfare-Administration Cash	-	-	-	-	-
238	Welfare Administration	1,015,530	-	1,127,473	-	(111,943)
239	Welfare Assistance	1,337,387	-	1,142,834	-	194,553
240	Cal Works Incentive	5,507	-	5,507	-	-
241	Development Fee-DHHS Facilities	9,808	-	7,124	-	2,684
242	SB163 Wraparound	516,272	-	461,182	-	55,090
244	CUPA-California Unified Program Agency	184,042	-	123,577	-	60,465
246	Hospital Preparedness Program	65,439	-	-	-	65,439
249	CLRF11-HHS-Adult Protective Services	3,191	-	8	-	3,183
250	CLRF11-HHS-Foster Care Assistance	82,896	-	-	-	82,896
251	CLFR11-HHS-Foster Care Administration	1	-	1	-	-
252	CLRF11-HHS-Child Welfare Services	3,107	-	42	-	3,065
253	CLRF11-HHS-Adoptions	37,215	-	4	-	37,211
254	CLRF11-HHS-Child Abuse Prevention	31,043	-	5	-	31,038
255	CLRF11-HHS-Adoptive Assistance	255,550	-	15	-	255,535
256	CLRF11-Cal Works	-	-	-	-	-
257	CLRF11-AB12	16,951	-	1	-	16,950
258	CLRF11-AB85 Family Support	263,866	-	81,913	-	181,953
259	CLRF11-Support Service Reserve	-	-	-	-	-
260	E.M.S.-MADDY	418,527	-	364,634	-	53,893
261	Pandemic Flu Grant	5,461	-	-	-	5,461
263	Prop 56 Tobacco Education	85,275	-	9,814	-	75,461
264	Children's Trust Fund	227	-	1,023	-	(796)
265	COVID-19-Public Health	1,360	-	1,355	-	5
266	COVID-19-Social Services	27	-	27	-	-
267	COVID-19-Senior Nutrition	10	-	10	-	-
268	CA Emergency Solution & Housing Grant	92,199	-	-	-	92,199
269	HPP Supplemental COVID-19	621	-	619	-	2
270	Disaster Recovery	5,295	-	-	-	5,295
271	Realignment Mental Health	11,193	-	10,330	-	863
272	Mental Health Services Fund	5,733,505	-	4,928,711	-	804,794
273	Development Fee-Behavioral Health Facilities	2,319	-	1,680	-	639
274	MHSA Prudent Reserve	600,986	-	600,986	-	-
275	MHSA-Workforce Education and Training	-	-	15,841	-	(15,841)
276	MHSA Prevention & Early Intervention	2,175,066	-	2,033,229	-	141,837
277	MHSA Innovation	1,007,299	-	945,097	-	62,202
279	MHSA Capital Facilities & I.T.	778,544	-	470,719	-	307,825
280	CLRF11-Mental Health Realignment	471,726	-	424,553	-	47,173
281	Children's System of Care	-	-	-	-	-
282	Safe Haven	793	-	21,114	-	(20,321)
283	MHSA-Housing	-	-	34,622	-	(34,622)
285	Colusa Library Special Projects Trust	12,649	-	8,108	-	4,541
286	Literacy Grant	39,027	-	15,277	-	23,750
287	Library Trust Guy M Morse	88,927	-	93,615	-	(4,688)
288	Development Fee-Library	49,841	-	45,852	-	3,989
290	Colusa Library Trust	2,451	-	2,205	-	246
291	Grimes Library Trust	1,538	-	1,533	-	5

Fund Balance - Governmental Funds
Fiscal Year 2022-23

Actual
Estimated

Fund No.	Fund Name (1)	Total Fund Balance June 30, 2022 (2)	Less: Obligated Fund Balance — Encumbrances (3)	Non-Spendable Restricted, and Committed (4)	Assigned (5)	Fund Balance Available June 30, 2022 (6)
292	Arbuckle Library Trust	8,639	-	9,449	-	(810)
293	Princeton Library Trust	3,478	-	4,618	-	(1,140)
294	Stonyford Library Trust	607	-	605	-	2
295	Williams Library Trust	174	-	173	-	1
297	Development Fee-County Counsel Facilities	572	-	387	-	185
299	ELC Enhancing Detection	297,259	-	-	-	297,259
300	ELC CARES	-	-	-	-	-
301	Transitional Housing	-	-	-	-	-
302	Behavioral Health-Reserve	1,240,702	-	1,852,384	-	(611,682)
303	SB863 Secure Track	246,696	-	-	-	246,696
304	ELC Enhancing Detection Expansion	808,177	-	-	-	808,177
305	Adult Residential Facility	10,007	-	-	-	10,007
306	BH-Quality Improvement Program	279,755	-	-	-	279,755
307	CA Equitable Recovery Initiative	27,142	-	-	-	27,142
308	Development Fee-Ag Commissioner	41	-	-	-	41
309	Development Fee-Air Pollution	126	-	-	-	126
310	Development Fee-Environmental Health	17	-	-	-	17
311	MH Student Services Act	139,645	-	-	-	139,645
312	Rural & Small County Law Enforcement AB443	1,807,593	-	-	-	1,807,593
313	Carl Moyer Grant State Reserve	-	-	-	-	-
Total Special Revenue Funds		**49,055,430**	**-**	**27,717,649**	**-**	**21,337,781**
Capital Project Funds						
009	Building Fund	2,299,522	-	701,826	-	1,597,696
102	County Criminal Justice Construction	672,218	-	584,550	-	87,668
108	Courthouse Construction	443,489	-	434,400	-	9,089
Total Capital Project Funds		**3,415,229**	**-**	**1,720,776**	**-**	**1,694,453**
Debt Service Fund						
	Debt Service Fund	-	-	-	-	-
Total Debt Service Fund		**-**	**-**	**-**	**-**	**-**
	Total Governmental Funds	**62,556,057**	**-**	**35,096,569**	**12,886**	**27,446,602**

Obligated Fund Balances by Governmental Funds
Fiscal Year 2022-23

Fund No.	Fund Name and Fund Balance Descriptions (1)	Obligated Fund Balances June 30, 2022 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
General Fund							
00101	**General Fund Reserves**						
	General Reserve	5,500,000	2,200,000	2,200,000		-	3,300,000
	Specific Reserves	155,424	71,845	71,845	-	-	83,579
	Inventory (Central Services)	2,720	287	287	-	-	2,433
00101	**General Fund Designations**						
	2021-22 Fiscal Year Designations:						
	Sheriff (Jail STC Funding)	1,462	-	-		-	1,462
	Total Designations for 2021-22	1,462	-	-	-	-	1,462
	2020-21 Fiscal Year Designations:						
	Sheriff (Jail STC Funding)	205	-	-		-	205
	Total Designations for 2020-21	205	-	-	-	-	205
	2019-20 Fiscal Year Designations:						
	Sheriff (Jail STC Funding)	4,543	-	-	-	-	4,543
	Total Designations for 2019-20	4,543	-	-	-	-	4,543
	2018-19 Fiscal Year Designations:						
	Veterans (Veteran Services Outreach)	5,797	5,000	5,000	-	-	797
	Total Designations for 2018-19	5,797	5,000	5,000	-	-	797
	2016-17 Fiscal Year Designations:						
	Probation (Kid's Fishing Day)	879	-	-	-	-	879
	Total Designations for 2016-17	879	-	-	-	-	879
	Total General Fund - Designations	12,886	5,000	5,000	-	-	7,886
Total General Fund		**5,671,030**	**2,277,132**	**2,277,132**	**-**	**-**	**3,393,898**
Special Revenue Funds							
003	Behavioral Health-General Reserve	884	-	-	1	1	885
004	Public Assistance-General Reserve	-	-	-	-	-	-
005	DHHS-General Reserve	13,630	13,629	13,629	-	-	1
006	ABCD Fund-General Reserve	112,389	-	-	1,270	1,270	113,659
007	Department of Public Works-General Reserve	-	-		-		
	General Reserve	-	-	-	2,612,376	2,612,376	2,612,376
	Inventory & Imprest Cash	658,294	-	-	4,383	4,383	662,677
008	Bridges-General Reserve	402,185	-	-	323,847	323,847	726,032
010	Child Support-General Reserve	322,221	-	-	134,034	134,034	456,255
011	Air & Water Pollution Control-General Reserve	479,368	-	-	63,756	63,756	543,124
012	County Wide Road District-General Reserve	2,730,619	-	-	184,939	184,939	2,915,558
013	Fish & Game Propogation-General Reserve	-	-	-	371	371	371
014	Airport Special-General Reserve	30,839	-	-	47,711	47,711	78,550
015	Parks and Recreation-General Reserve	3,182	-	-	10	10	3,192
016	Migrant Farm Housing-General Reserve	-	-	-	33,978	33,978	33,978
018	Migrant Farm Housing Reserves-General Reserve	46,134	23,431	23,431	-	-	22,703
100	Local Innovation-General Reserve	20,478	-	-	107,390	107,390	127,868
101	Flood Control & Water Conservation District-General Reserve	-	-		-		
104	Forest Reserve-Title III-General Reserve	91,569	8,787	8,787	-	-	82,782
105	Development Fee-General Admin-General Reserve	6,817	-	-	1,845	1,845	8,662
106	Development Fee-Program Admin-General Reserve	118,670	-	-	1,707	1,707	120,377
107	Tobacco Settlement Funds-General Reserve	-	-	-	35,060	35,060	35,060
114	Off Highway Vehicle License Fee-General Reserve	730,227	-	-	63,579	63,579	793,806
116	Disability Access & Education Revolving Fund-General Reserve	7,289	7,146	7,146	-	-	143
118	Assessor's Tax Admin-AB 818-General Reserve	1,438	-	-	15	15	1,453
119	District Attorney Forfeiture-General Reserve	42,665	1,011	1,011	-	-	41,654
120	Consumer Protection-County-General Reserve	255,301	-	-	54,931	54,931	310,232
121	Development Fee-District Attorney-General Reserve	404	-	-	417	417	821
124	CLRF11-D.A. & Public Defender-General Reserve	1	-	-	-	-	1
126	Sheriff Office Forfeiture-General Reserve	2,446	-	-	9	9	2,455
128	Jail Inmate Welfare Fund-General Reserve	472,852	-	-	40,272	40,272	513,124
129	Sheriff's Trust-General Reserve	3,161	-	-	16	16	3,177
130	Drug Enforcement Asset Forfeiture-General Reserve	20,962	11,957	11,957	-	-	9,005
131	Sheriff Canine Donations-General Reserve	5,229	-	-	23	23	5,252
132	Civil Fee Capital Projects-General Reserve	-	-	-	-	-	-
134	Stonyford Substation Maintenance-General Reserve	15,210	-	-	62	62	15,272
135	Live Scan Fingerprinting-General Reserve	243,506	42,311	42,311	-	-	201,195
136	Animal Control Trust-General Reserve	14,040	2,619	2,619	-	-	11,421
137	Development Fee-Sheriff Administration-General Reserve	86,306	-	-	29,589	29,589	115,895
141	Sheriff-SLESF-General Reserve	566,552	-	-	80,252	80,252	646,804
142	Jail-SLESF-General Reserve	26,150	998	998	-	-	25,152
143	CLRF11-Trial Court Security-General Reserve	9	-	-	-	-	9
144	DNA Identification-Prop 69-General Reserve	439,557	-	-	17,862	17,862	457,419
145	CALMMET Grant-General Reserve	102,111	-	-	10,249	10,249	112,360
146	PSPS Resiliency Grant-General Reserve	178,818	173,826	173,826	-	-	4,992
147	Development Fee-Probation-General Reserve	29,800	-	-	13,458	13,458	43,258
150	CLRF11-Local Community Correction-General Reserve	278,840	-	-	1,182,023	1,182,023	1,460,863
151	CLRF11-Juvenile Justice-Youthful Offender-General Reserve	174,986	36,255	36,255	-	-	138,731
153	Community Correction Performance Incentive-General Reserve	97,879	-	-	84,801	84,801	182,680
154	Work Release Program-General Reserve	9,942	1,013	1,013	-	-	8,929
155	SB10 Pretrial Release & Detention-General Reserve	-	-	-	143,582	143,582	143,582
156	Migrant Housing Emergency Services-General Reserve	-	-	-	-	-	-
158	Migrant Farm Housing Soccer Field-General Reserve	1,833	1,827	1,827	-	-	6
159	Carl Moyer Grant-General Reserve	179,172	85,861	85,861	-	-	93,311
160	Vehicle Fees-AB923-General Reserve	358,429	-	-	45,162	45,162	403,591

Obligated Fund Balances by Governmental Funds
Fiscal Year 2022-23

			Decreases or Cancellations		Increases or New		Total
Fund No.	Fund Name and Fund Balance Descriptions (1)	Obligated Fund Balances June 30, 2022 (2)	Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	Obligated Fund Balances for the Budget Year (7)
161	Migrant Farm Housing CARE Funds-General Reserve	126,171	34,184	34,184	-	-	91,987
162	Wood Stove MOU CAPCOA-General Reserve	3,431	983	983	-	-	2,448
163	FARMER Grant-General Reserve	-	-	-	-	-	-
164	AB-617 Grant-General Reserve	50,991	50,991	50,991	-	-	-
173	Lurline 92STBG591 Housing RLF-General Reserve	-	-	-	-	-	-
174	Tri Star Brick-Economic Development RLF-General Reserve	11	7	7	-	-	4
176	94 Rehab Grant-Housing RLF-General Reserve	47,370	79	79	-	-	47,291
177	Development Fee-Planning & Building-General Reserve	617	-	-	294	294	911
183	Affordable Housing In-Lieu-General Reserve	15,918	15,918	15,918	-	-	-
185	Development Fee-General Plan Update-General Reserve	49,049	-	-	5,304	5,304	54,353
187	Development Fee-B&G Maintenance Facility-General Reserve	935	-	-	180	180	1,115
189	Development Fee-Planning/Financial Study-General Reserve	11,800	-	-	363	363	12,163
190	"HOME" Loan Program-General Reserve	140,906	-	-	1,038	1,038	141,944
198	Fish & Game-Kid's Fish Day-General Reserve	13,924	-	-	148	148	14,072
201	Fish & Game-Kid's Activities-General Reserve	21,287	-	-	3,338	3,338	24,625
202	CDBG Program Income Fund-General Reserve	1,176,538	-	-	24,020	24,020	1,200,558
205	Development Fee-Public Works-General Reserve	-	-	-	-	-	-
208	Short Term Traffic Fee-Roads-General Reserve	2	-	-	-	-	2
209	Development Fee-Road Facilities-General Reserve	227,892	-	-	34,877	34,877	262,769
210	Development Fee-Administration Facilities-General Reserve	480	-	-	44	44	524
211	Development Fee-Facilities & Master Plan Study-General Reserve	42,190	-	-	7,563	7,563	49,753
213	DPW Projects Fund-General Reserve	3,521	-	-	-	-	3,521
215	15-CDBG-10570-General Reserve	90	-	-	-	-	90
216	Counseling Center Trust-General Reserve	-	-	-	-	-	-
219	CLRF11-HHS-Nondrug Medi-Cal Substance Abuse-General Reserve	708,823	179,281	179,281	-	-	529,542
220	CLRF11-HHS-Drug Medi-Cal-General Reserve	133,099	9,663	9,663	-	-	123,436
221	Realignment-Social Services-General Reserve	-	-	-	-	-	-
222	Realignment-Health-General Reserve	-	-	-	-	-	-
223	Welfare Collections-General Reserve	121,710	-	-	23,789	23,789	145,499
224	Medical Assistance Administration Trust-General Reserve	-	-	-	302,706	302,706	302,706
225	Vital Record Improvement Project-General Reserve	6,954	-	-	990	990	7,944
226	E.M.S.-Physician-General Reserve	178,305	-	-	12,532	12,532	190,837
227	E.M.S.-Hospital-General Reserve	146,165	-	-	4,607	4,607	150,772
228	E.M.S.-Other-General Reserve	-	-	-	200	200	200
229	AB-75 Tobacco Education-General Reserve	221,452	155,464	155,464	-	-	65,988
230	E.M.S.-Administration-General Reserve	395	-	-	34,481	34,481	34,876
232	Center for Disease Control-General Reserve	-	-	-	100	100	100
233	Child Restraint Trust-General Reserve	2,689	2,553	2,553	-	-	136
234	Development Fee-Social Welfare-General Reserve	203	-	-	5	5	208
235	Development Fee-Public Health-General Reserve	1,363	-	-	19	19	1,382
236	LEA-Local Enforcement Agency-General Reserve	32,718	-	-	16,209	16,209	48,927
237	Welfare-Administration Cash-General Reserve	-	-	-	-	-	-
238	Welfare Administration-General Reserve	1,127,473	111,943	111,943	-	-	1,015,530
239	Welfare Assistance-General Reserve	1,142,834	-	-	194,553	194,553	1,337,387
240	Cal Works Incentive-General Reserve	5,507	-	-	-	-	5,507
241	Development Fee-DHHS Facilities-General Reserve	7,124	-	-	7,724	7,724	14,848
242	SB163 Wraparound-General Reserve	461,182	-	-	118,715	118,715	579,897
244	CUPA-California Unified Program Agency-General Reserve	123,577	-	-	60,465	60,465	184,042
246	Hospital Preparedness Program-General Reserve	-	-	-	-	-	-
249	CLRF11-HHS-Adult Protective Services-General Reserve	8	-	-	3,183	3,183	3,191
250	CLRF11-HHS-Foster Care Assistance-General Reserve	-	-	-	-	-	-
251	CLFR11-HHS-Foster Care Administration-General Reserve	1	-	-	-	-	1
252	CLRF11-HHS-Child Welfare Services-General Reserve	42	-	-	3,065	3,065	3,107
253	CLRF11-HHS-Adoptions-General Reserve	4	-	-	67,233	67,233	67,237
254	CLRF11-HHS-Child Abuse Prevention-General Reserve	5	-	-	31,038	31,038	31,043
255	CLRF11-HHS-Adoptive Assistance-General Reserve	15	-	-	-	-	15
256	CLRF11-Cal Works-General Reserve	-	-	-	-	-	-
257	CLRF11-AB12-General Reserve	1	-	-	-	-	1
258	CLRF11-AB85 Family Support-General Reserve	81,913	-	-	181,953	181,953	263,866
259	CLRF11-Support Service Reserve-General Reserve	-	-	-	-	-	-
260	E.M.S.-MADDY-General Reserve	364,634	-	-	122,693	122,693	487,327
261	Pandemic Flu Grant-General Reserve	-	-	-	5,565	5,565	5,565
263	Prop 56 Tobacco Education-General Reserve	9,814	-	-	75,561	75,561	85,375
264	Children's Trust Fund-General Reserve	1,023	796	796	-	-	227
265	COVID-19-Public Health-General Reserve	1,355	-	-	5	5	1,360
266	COVID-19-Social Services-General Reserve	27	-	-	-	-	27
267	COVID-19-Senior Nutrition-General Reserve	10	-	-	-	-	10
268	CA Emergency Solution & Housing Grant-General Reserve		-	-	92,199	92,199	92,199
269	HPP Supplemental COVID-19-General Reserve	619	-	-	2	2	621
270	Disaster Recovery-General Reserve		-	-	5,295	5,295	5,295
271	Realignment Mental Health-General Reserve	10,330	-	-	863	863	11,193
272	Mental Health Services Fund-General Reserve	4,928,711	550,506	550,506	-	-	4,378,205
273	Development Fee-Behavioral Health Facilities-General Reserve	1,680	-	-	1,539	1,539	3,219
274	MHSA Prudent Reserve-General Reserve	600,986	-	-	-	-	600,986
275	MHSA-Workforce Education and Training-General Reserve	15,841	15,841	15,841	-	-	-
276	MHSA Prevention & Early Intervention-General Reserve	2,033,229	620,532	620,532	-	-	1,412,697
277	MHSA Innovation-General Reserve	945,097	182,205	182,205	-	-	762,892
279	MHSA Capital Facilities & I.T.-General Reserve	470,719	33,214	33,214	-	-	437,505
280	CLRF11-Mental Health Realignment-General Reserve	424,553	-	-	64,859	64,859	489,412
281	Children's System of Care-General Reserve	-	-	-	-	-	-

County of Colusa

Obligated Fund Balances by Governmental Funds
Fiscal Year 2022-23

Fund No.	Fund Name and Fund Balance Descriptions (1)	Obligated Fund Balances June 30, 2022 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New: Recommended (5)	Increases or New: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
282	Safe Haven-General Reserve	21,114	20,321	20,321	-	-	793
283	MHSA-Housing-General Reserve	34,622	34,622	34,622	-	-	-
285	Colusa Library Special Projects Trust-General Reserve	8,108	-	-	4,621	4,621	12,729
286	Literacy Grant-General Reserve	15,277	-	-	8,770	8,770	24,047
287	Library Trust Guy M Morse-General Reserve	93,615	9,088	9,088	-	-	84,527
288	Development Fee-Library-General Reserve	45,852	39,011	39,011	-	-	6,841
290	Colusa Library Trust-General Reserve	2,205	-	-	262	262	2,467
291	Grimes Library Trust-General Reserve	1,533	-	-	20	20	1,553
292	Arbuckle Library Trust-General Reserve	9,449	8,360	8,360	-	-	1,089
293	Princeton Library Trust-General Reserve	4,618	1,125	1,125	-	-	3,493
294	Stonyford Library Trust-General Reserve	605	-	-	6	6	611
295	Williams Library Trust-General Reserve	173	-	-	3	3	176
297	Development Fee-County Counsel Facilities-General Reserve	387	-	-	462	462	849
299	ELC Enhancing Detection-General Reserve	-	-	-	299,259	299,259	299,259
300	ELC CARES-General Reserve	-	-	-	-	-	-
301	Transitional Housing-General Reserve	-	-	-	150	150	150
302	Behavioral Health-Reserve-General Reserve	1,852,384	361,682	361,682	-	-	1,490,702
303	SB863 Secure Track-General Reserve	-	-	-	429,225	429,225	429,225
304	ELC Enhancing Detection Expansion-General Reserve	-	-	-	-	-	-
305	Adult Residential Facility-General Reserve	-	-	-	20,007	20,007	20,007
306	BH-Quality Improvement Program-General Reserve	-	-	-	51,207	51,207	51,207
307	CA Equitable Recovery Initiative-General Reserve	-	-	-	27,142	27,142	27,142
308	Development Fee-Ag Commissioner-General Reserve	-	-	-	41	41	41
309	Development Fee-Air Pollution-General Reserve	-	-	-	126	126	126
310	Development Fee-Environmental Health-General Reserve	-	-	-	17	17	17
311	MH Student Services Act-General Reserve	-	-	-	115,375	115,375	115,375
312	Rural & Small County Law Enforcement AB443-General Reserve	-	-	-	1,194,772	1,194,772	1,194,772
313	Carl Moyer Grant State Reserve-General Reserve	-	-	-	-	-	-
Total Special Revenue Funds		**27,717,649**	**2,849,040**	**2,849,040**	**8,979,762**	**8,979,762**	**33,848,371**
Capital Projects Funds							
009	Building Fund-General Reserve	701,826	-	-	3,877,696	3,877,696	4,579,522
102	County Criminal Justice Construction-General Reserve	584,550	-	-	177,093	177,093	761,643
108	Courthouse Construction-General Reserve	434,400	106,512	106,512	-	-	327,888
Total Capital Projects Funds		**1,720,776**	**106,512**	**106,512**	**4,054,789**	**4,054,789**	**5,669,053**
Debt Service Fund							
	Debt Service Fund	-	-	-	-	-	-
Total Debt Service Fund		**-**	**-**	**-**	**-**	**-**	**-**
	Total Governmental Funds	**35,109,455**	**5,232,684**	**5,232,684**	**13,034,551**	**13,034,551**	**42,911,322**

County of Colusa

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2022-23

Description (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Summarization by Source				
Taxes	21,788,576	21,163,003	20,581,146	20,600,146
Licenses and Permits	1,238,949	1,186,166	1,108,769	1,108,769
Fines, Forfeitures, and Penalties	824,567	664,135	648,563	648,563
Revenue From Use of Money	598,711	460,642	611,764	623,764
Intergovernmental Revenue	45,192,141	47,081,224	52,643,660	52,966,883
Charges for Current Services	2,023,995	2,096,428	1,866,472	1,873,414
Other Revenue	24,807,601	30,032,210	32,646,458	34,027,988
Total Summarization by Source	96,474,540	102,683,808	110,106,832	111,849,527
Summarization by Fund				
001 General Fund	31,081,148	32,438,263	32,052,117	32,472,614
003 Behavioral Health	8,840,995	8,811,866	9,192,476	9,289,610
004 Public Assistance	-	-	412,033	412,033
005 DHHS	10,558,643	10,838,547	16,682,220	16,937,224
006 ABCD Fund	3,850,454	4,037,729	4,912,025	4,912,025
007 Department of Public Works	7,400,134	6,432,760	6,755,574	6,755,574
008 Bridges	227,427	233,925	226,263	226,263
009 Building Fund	2,958,365	2,755,230	5,044,563	5,861,590
010 Child Support	516,633	337,125	-	-
011 Air & Water Pollution Control	549,151	600,221	545,146	545,146
012 County Wide Road District	1,371,348	1,410,702	1,274,236	1,274,236
013 Fish & Game Propogation	6,115	8,763	7,634	7,634
014 Airport Special	59,306	239,819	517,469	517,469
015 Parks and Recreation	33	6,898	9,977	9,977
016 Migrant Farm Housing	764,601	726,098	2,602,992	2,602,992
018 Migrant Farm Housing Reserves	6,802	1,129	1,000	1,000
100 Local Innovation	159	101,106	6,285	6,285
101 Flood Control & Water Conservation District	166,629	26,960	53,196	53,196
102 County Criminal Justice Construction	119,138	88,687	91,833	91,833
104 Forest Reserve-Title III	711	313	900	900
105 Development Fee-General Admin	1,586	795	1,050	1,050
106 Development Fee-Program Admin	1,065	407	1,300	1,300
107 Tobacco Settlement Funds	35,106	35,143	35,060	35,060
108 Courthouse Construction	33,628	24,013	28,340	28,340
114 Off Highway Vehicle License Fee	49,321	40,978	43,000	43,000
116 Disability Access & Education Revolving Fund	1,678	1,561	1,610	1,610
118 Assessor's Tax Admin-AB 818	11	5	10	10
119 District Attorney Forfeiture	1,752	301	500	500
120 Consumer Protection-County	9,883	51,931	3,000	3,000
121 Development Fee-District Attorney	426	182	236	236
124 CLRF11-D.A. & Public Defender	28,041	42,993	44,480	44,480
126 Sheriff Office Forfeiture	4,022	8	1	1
128 Jail Inmate Welfare Fund	102,651	77,725	57,500	57,500
129 Sheriff's Trust	24	11	5	5
130 Drug Enforcement Asset Forfeiture	1,551	222	10	10
131 Sheriff Canine Donations	40	18	5	5
132 Civil Fee Capital Projects	2,677	1,736	2,001	2,001
134 Stonyford Substation Maintenance	118	52	10	10
135 Live Scan Fingerprinting	27,672	26,926	24,100	24,100
136 Animal Control Trust	3,833	4,276	3,005	3,005
137 Development Fee-Sheriff Administration	23,754	19,490	10,100	10,100
141 Sheriff-SLESF	161,269	163,476	101,500	106,500

County of Colusa

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2022-23

	Description	2020-21 Actuals	2021-22 ☐ Actual ☑ Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
142	Jail-SLESF	9,739	10,034	6,165	6,165
143	CLRF11-Trial Court Security	190,890	188,420	155,179	155,179
144	DNA Identification-Prop 69	24,759	16,385	12,500	12,500
145	CALMMET Grant	31,700	31,936	32,010	32,010
146	PSPS Resiliency Grant	79,353	339	-	-
147	Development Fee-Probation	1,478	11,858	1,600	1,600
150	CLRF11-Local Community Correction	1,111,892	2,110,786	1,246,917	1,246,917
151	CLRF11-Juvenile Justice-Youthful Offender	153,839	143,431	143,256	143,256
153	Community Correction Performance Incentive	267,832	268,043	224,908	224,908
154	Work Release Program	211	163	500	500
155	SB10 Pretrial Release & Detention	-	-	290,000	290,000
156	Migrant Housing Emergency Services	566	(247)	-	-
158	Migrant Farm Housing Soccer Field	14	6	2,434	2,434
159	Carl Moyer Grant	181,793	350,765	176,000	176,000
160	Vehicle Fees-AB923	53,205	43,663	41,500	41,500
161	Migrant Farm Housing CARE Funds	23,740	26,009	25,000	25,000
162	Wood Stove MOU CAPCOA	245	10,518	-	-
163	FARMER Grant	479,785	594,866	788,500	788,500
164	AB-617 Grant	50,991	-	-	-
173	Lurline 92STBG591 Housing RLF	1	-	-	-
174	Tri Star Brick-Economic Development RLF	11	(7)	-	-
176	94 Rehab Grant-Housing RLF	21,273	3,016	1,500	1,500
177	Development Fee-Planning & Building	403	294	-	-
183	Affordable Housing In-Lieu	392	-	-	-
185	Development Fee-General Plan Update	13,966	5,305	-	-
187	Development Fee-B&G Maintenance Facility	206	75	105	105
189	Development Fee-Planning/Financial Study	809	363	-	-
190	"HOME" Loan Program	1,789	1,039	1,201	1,201
198	Fish & Game-Kid's Fish Day	107	48	100	100
201	Fish & Game-Kid's Activities	15,101	15,077	15,100	15,100
202	CDBG Program Income Fund	99,343	7,122	16,898	16,898
205	Development Fee-Public Works	(9)	-	-	-
208	Short Term Traffic Fee-Roads	4,014	-	-	-
209	Development Fee-Road Facilities	21,298	11,877	23,000	23,000
210	Development Fee-Administration Facilities	31	15	30	30
211	Development Fee-Facilities & Master Plan Study	3,805	3,463	4,100	4,100
213	DPW Projects Fund	(4)	-	-	-
215	15-CDBG-10570	1	-	-	-
216	Counseling Center Trust	1	-	-	-
219	CLRF11-HHS-Nondrug Medi-Cal Substance Abuse	242,409	187,647	145,000	145,000
220	CLRF11-HHS-Drug Medi-Cal	18,601	31,137	19,200	19,200
221	Realignment-Social Services	2,136,882	2,152,512	1,952,000	1,952,000
222	Realignment-Health	1,385,168	1,727,434	1,594,818	1,594,818
223	Welfare Collections	6,116	15,788	10,000	10,000
224	Medical Assistance Administration Trust	1,200,591	1,930,737	1,759,507	1,759,507
225	Vital Record Improvement Project	1,250	1,290	1,300	1,300
226	E.M.S.-Physician	32,598	10,461	32,000	32,000
227	E.M.S.-Hospital	14,566	4,749	16,000	16,000
228	E.M.S.-Other	9,141	2,792	19,844	19,844
229	AB-75 Tobacco Education	150,927	75,449	151,500	151,500
230	E.M.S.-Administration	6,186	34,590	6,150	6,150
232	Center for Disease Control	50,695	84,605	121,174	121,174
233	Child Restraint Trust	625	651	630	630
234	Development Fee-Social Welfare	2	1	4	4
235	Development Fee-Public Health	12	5	14	14
236	LEA-Local Enforcement Agency	16,236	16,209	16,309	16,309
237	Welfare-Administration Cash	561,815	787,538	802,887	802,887

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2022-23

	Description	2020-21 Actuals	2021-22 ☐ Actual ☑ Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
238	Welfare Administration	3,007,361	2,854,655	4,035,967	4,104,109
239	Welfare Assistance	2,394,597	2,296,409	2,609,819	2,609,819
240	Cal Works Incentive	(6)	-	-	-
241	Development Fee-DHHS Facilities	6,061	2,685	5,040	5,040
242	SB163 Wraparound	396,624	348,840	541,914	541,914
244	CUPA-California Unified Program Agency	60,563	60,466	61,135	61,135
246	Hospital Preparedness Program	102,057	64,941	123,930	123,930
249	CLRF11-HHS-Adult Protective Services	165,723	189,493	165,000	165,000
250	CLRF11-HHS-Foster Care Assistance	565,028	587,189	550,000	550,000
251	CLFR11-HHS-Foster Care Administration	36,128	17,978	12,500	12,500
252	CLRF11-HHS-Child Welfare Services	1,042,274	949,746	850,000	850,000
253	CLRF11-HHS-Adoptions	71,880	82,190	75,000	75,000
254	CLRF11-HHS-Child Abuse Prevention	101,829	116,435	100,000	100,000
255	CLRF11-HHS-Adoptive Assistance	425,882	484,193	325,000	325,000
256	CLRF11-Cal Works	(71,004)	(928)	-	-
257	CLRF11-AB12	41,975	31,630	15,000	15,000
258	CLRF11-AB85 Family Support	(60,874)	181,954	-	-
259	CLRF11-Support Service Reserve	(41)	-	-	-
260	E.M.S.-MADDY	67,851	54,211	70,000	70,000
261	Pandemic Flu Grant	54,404	57,226	60,820	60,820
263	Prop 56 Tobacco Education	150,200	112,604	150,100	150,100
264	Children's Trust Fund	31,662	1,483	31,013	31,013
265	COVID-19-Public Health	470	5	102,000	102,000
266	COVID-19-Social Services	7	-	-	-
267	COVID-19-Senior Nutrition	29	-	-	-
268	CA Emergency Solution & Housing Grant	59,394	111,870	68,368	68,368
269	HPP Supplemental COVID-19	120,999	2	-	-
270	Disaster Recovery	2,235,602	1,450,750	1,371,605	1,301,496
271	Realignment Mental Health	150,698	16,273	15,174	15,174
272	Mental Health Services Fund	2,690,537	4,131,855	2,162,142	2,162,142
273	Development Fee-Behavioral Health Facilities	1,571	638	900	900
274	MHSA Prudent Reserve	(687)	-	-	-
275	MHSA-Workforce Education and Training	15,841	17,920	-	-
276	MHSA Prevention & Early Intervention	676,686	670,149	525,536	525,536
277	MHSA Innovation	181,859	159,560	138,298	138,298
279	MHSA Capital Facilities & I.T.	469,018	463,664	500,000	500,000
280	CLRF11-Mental Health Realignment	723,905	850,107	756,800	756,800
281	Children's System of Care	4	-	-	-
282	Safe Haven	158	35	-	-
283	MHSA-Housing	43,279	13,002	93,228	93,228
285	Colusa Library Special Projects Trust	41,916	34,912	6,080	6,080
286	Literacy Grant	43,494	49,270	41,020	41,020
287	Library Trust Guy M Morse	752	312	600	600
288	Development Fee-Library	11,838	8,899	6,000	6,000
290	Colusa Library Trust	376	794	16	16
291	Grimes Library Trust	57	5	15	15
292	Arbuckle Library Trust	73	32	50	50
293	Princeton Library Trust	2,363	1,836	15	15
294	Stonyford Library Trust	4	2	4	4
295	Williams Library Trust	2	1	2	2
297	Development Fee-County Counsel Facilities	441	185	277	277
299	ELC Enhancing Detection	414,463	729,952	988,214	988,214
300	ELC CARES	4,374	25,772	41,798	41,798
301	Transitional Housing	110,618	22,849	75,129	75,129
302	Behavioral Health-Reserve	1,752,340	1,196,208	250,000	250,000
303	SB863 Secure Track	-	250,781	417,529	417,529
304	ELC Enhancing Detection Expansion	485,595	1,567	877,823	877,823

Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2022-23

	Description (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
305	Adult Residential Facility	-	10,007	10,000	10,000
306	BH-Quality Improvement Program	-	352,136	-	-
307	CA Equitable Recovery Initiative	-	75,000	75,000	225,000
308	Development Fee-Ag Commissioner	-	41	-	-
309	Development Fee-Air Pollution	-	126	-	-
310	Development Fee-Environmental Health	-	17	-	-
311	MH Student Services Act	-	158,070	654,619	654,619
312	Rural & Small County Law Enforcement AB443	-	2,879,157	501,000	501,000
313	Carl Moyer Grant State Reserve	-	-	43,750	43,750
	Total Summarization by Fund	96,474,540	102,683,808	110,106,832	111,849,527

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actuals (4)	2021-22 ☐ Actual ☑ Estimated (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
General Fund						
001 General Fund						
	Taxes					
		41012 Prop Tax-Current Secured	8,542,976	9,008,772	9,488,908	9,488,908
		41013 Prop Tax-Secured Power Plant	3,893,256	1,963,681	1,736,309	1,736,309
		41017 Prop Tax-Cur Supp Secured	227,183	101,710	120,000	120,000
		41018 Prop Tax-Current Unsecured	710,719	702,861	689,120	689,120
		41021 Prop Tax-Cur Supp Unsecured	(4,461)	3,186	1,000	1,000
		41023 Prop Tax-PY Secured	(968)	-	(500)	(500)
		41024 Prop Tax-PY Supp Secured	27,593	32,373	12,000	12,000
		41036 Tax Deeded Sales Ad Fee	6,207	8,999	500	500
		41040 Prop Tax-PY Unsecured	12,449	7,235	4,000	4,000
		41046 Prop Tax-PY Supp Unsecured	81	-	-	-
		41057 SB863 Williamson Act Direct Charge	363,129	364,020	370,000	389,000
		41060 Penalties/Costs Delinquent Tax	379,085	463,475	295,000	295,000
		41061 Redemption Fees County Share	4,230	5,160	3,000	3,000
		41071 In-Lieu Sales Tax Colusa	50,170	52,671	35,000	35,000
		41072 Sales and Use Taxes	2,127,698	2,664,052	2,100,000	2,100,000
		41080 Franchise	569,380	670,407	600,000	600,000
		41093 Prop Tax In-Lieu of VLF	3,304,740	3,489,925	3,664,421	3,664,421
		41094 County In-Lieu Taxes	2,504	2,534	2,538	2,538
		Total Taxes	**20,215,971**	**19,541,061**	**19,121,296**	**19,140,296**
	Licenses and Permits					
		42100 Dog Licenses	14,584	12,139	10,000	10,000
		42102 Dog License Redemption of Dogs	6,425	5,530	5,000	5,000
		42109 Business Licenses & Penalties	20,691	19,749	19,500	19,500
		42121 Building Inspector Permit	210,686	190,597	268,500	268,500
		42140 Zoning Permits	2,800	-	2,550	2,550
		42141 Use Permits	5,880	5,050	3,000	3,000
		42143 General Plan Amendment	1,850	900	950	950
		42150 Amplified Sound Permit	75	50	25	25
		42151 Gun Permit	4,250	2,015	1,500	1,500
		42152 Variances	2,320	2,355	1,000	1,000
		42153 Apiary Registration	100	140	100	100
		42154 Phyto Certification	222,855	183,976	150,000	150,000
		42155 Phyto Seed Field Inspection	124,979	135,323	120,000	120,000
		42156 Cert Farmers Market Inspection	173	303	1,000	1,000
		42158 Maintenance Gardener	25	25	25	25
		42159 Organic Producer Registration	644	983	1,400	1,400
		42160 Pest Use Enforcement Advisor	755	760	700	700
		42161 Pest Use Enforcement Operator	3,350	3,050	3,200	3,200
		42162 Pest Use Enforcement Pilots	410	360	450	450
		42163 SPCO Notification	480	535	400	400
		42164 Ag Commissioner Civil Penalty	250	500	250	250
		42165 Device Registration Fee	61,871	58,901	58,000	58,000
		42167 Farm Labor Contractor	1,020	1,170	700	700
		42168 State Device Administratin Fee	357	683	700	700
		42173 Explosive Permits	157	124	131	131
		42180 Burial Permits	304	272	300	300
		Total Licenses and Permits	**687,291**	**625,490**	**649,381**	**649,381**
	Fines, Forfeitures, and Penalties					
		43160 Vehicle Code Fines-Colusa	2,889	3,311	2,400	2,400
		43161 Parking Violations	16	20	40	40
		43171 Justice Court Fines-Colusa	397,637	328,801	305,000	305,000
		43172 30% State Penalty Assmt-G F	83,381	62,380	65,000	65,000
		43173 Off-Highway Vehicle Fines	2,121	519	500	500
		43174 TVS $24 Fees	26,459	30,481	24,000	24,000
		43182 Probation Fines	4,518	3,973	-	-
		Total Fines, Forfeitures, and Penalties	**517,021**	**429,485**	**396,940**	**396,940**
	Revenue From Use of Money					
		44190 Interest	64,683	29,370	50,040	50,040
		44192 Interest Adjustment to Market Value	(12,526)	-	-	-
		44195 Interest-Device Administration	7	9	-	-
		44200 Rents & Consessions-Other	11,000	29,952	50,500	62,500
		44201 Rents & Concessions-Radio Rent	3,870	3,870	3,870	3,870
		44210 Royalties	84	189	100	100
		Total Revenue From Use of Money	**67,118**	**63,390**	**104,510**	**116,510**
	Intergovernmental Revenue					
		45252 Vehicle License Fee in Excess	13,441	21,523	-	-
		45253 Vehicle License Fee Prosc	25,727	26,055	26,000	26,000
		45270 Fish & Game In Lieu	555	557	550	550
		45275 DWR Grant-Drought Project	-	-	300,000	300,000
		45299 Noxious Weed	-	13,026	49,000	49,000
		45345 Rural County Crime Prevention	500,000	-	-	-
		45346 Suppl Law Enforcement Service	102,155	106,449	97,000	97,000
		45399 Unclaimed Gas Tax	159,847	214,271	150,000	150,000

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 ☐Actual ☑Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		45403 Pesticide Mill Tax	491,364	441,163	250,000	250,000
		45404 Certification Seed Inspection	5,512	6,044	6,006	6,006
		45406 Seed-Law Enforcement	5,984	13,158	13,000	13,000
		45407 European Grapevine Moth	6,551	3,311	3,311	3,311
		45408 Insect Trapping	35,883	70,498	58,084	58,084
		45409 Insect Trapping-LBAM	4,224	1,945	-	-
		45410 Insect Trapping -GWSS	5,755	3,915	6,593	6,593
		45413 Nursery Inspections	500	-	500	500
		45414 Pesticide Regulatory Act	7,641	4,036	7,500	7,500
		45416 Pesticide Use Enforcement	3,048	8,302	5,000	5,000
		45418 Weighmaster Inspection	519	324	-	-
		45419 Petroleum Inspection	1,050	825	1,125	1,125
		45452 OES Disaster Reimbursement	47,400	48,766	-	-
		45453 Aid For Veterans Affairs	39,536	50,941	25,000	25,000
		45454 Homeowners Property Tax	52,577	52,182	51,905	51,905
		45460 Timber Yield Tax Loss	1,801	49	-	-
		45462 Boating Safety Program	116,692	132,712	107,210	107,210
		45470 State Grant Award	282,211	276,357	1,780,548	1,780,548
		45490 AOC Share of Court Cost	36,315	34,020	30,000	30,000
		45495 O.C.J.P. Victim Witness	239,539	257,599	270,593	270,593
		45497 Restitution Fine Incentive	588	613	500	500
		45499 Sales Tax Revenue 1/2Cent	2,522,085	3,249,922	2,210,829	2,210,829
		45513 Juvenile Camp-TANF	81,155	83,515	80,000	80,000
		45520 State Mandated Reimbursement	11,645	6,391	-	-
		45532 Asian Citrus Psyllid Winter Trapping	-	-	5,169	5,169
		45533 Industrial Hemp Cultivation	25,717	8,007	6,050	6,050
		45534 Inmate Housing Reimbursement	156,586	28,811	-	-
		45545 Tobacco Grant Program	11,702	61,998	-	20,000
		45553 AB 1869 Revenue Backfill	-	55,085	-	-
		45629 DEA Grant-Marijuana Eradication	10,030	9,698	-	-
		45634 Wildlife-Fed In Lieu	38,904	38,575	37,000	37,000
		45638 Federal In Lieu Tax	268,907	280,912	270,000	270,000
		45641 Federal Grant	224,127	148,227	138,371	138,371
		Total Intergovernmental Revenue	**5,537,273**	**5,759,782**	**5,986,844**	**6,006,844**
	Charges for Current Services					
		46610 Assessment and Tax Coll Fees	19,995	12,250	12,000	12,000
		46611 Installment Fees	48	-	-	-
		46612 Property Tax Administration	282,502	281,701	277,995	277,995
		46615 Bad Check Charge	70	260	200	200
		46616 Installment Plan	780	600	800	800
		46620 Treasurer's Fees	102,400	102,400	102,400	102,400
		46621 Unsecured Tax Administration	4,373	3,170	2,500	2,500
		46622 Public Administrator Fees	-	-	2,500	2,500
		46623 Public Safety-Cortina CFD	65,965	70,066	57,811	57,811
		46624 Direct Assessment Admin Fee	41,288	41,500	41,000	41,000
		46626 Supplemental Tax Admin Fees	63,018	35,909	30,000	30,000
		46627 Admin Charges - Alcohol	233	257	200	200
		46628 Admin Fee-County Counsel	1,769	2,026	800	800
		46629 Auditing & Accounting Fees	10,662	8,596	10,000	10,000
		46632 Liability Insurance-Alt Sent	61	62	200	200
		46633 Workers Comp Admin-Alt Sent	1,813	1,833	2,040	2,040
		46636 Election Services	35,086	24,593	25,000	25,000
		46637 Insurance Services	10,000	10,000	10,000	10,000
		46639 Safety Officer Services	60,000	60,000	60,000	60,000
		46650 DNA-PC14251 - Admin	9	12	-	-
		46660 Legal Services-Bail Bonds	309	422	-	-
		46661 Legal Services	6,514	2,571	4,549	4,549
		46663 Admin/Diverson Fee Bad Ck	257	-	150	150
		46680 Appeals	100	-	-	-
		46687 Victim Witness-15% Admin	234	-	-	-
		46691 Plan Check Fee	129,331	123,317	153,000	153,000
		46692 Map Checking Fee Subdivision	10,705	800	2,500	2,500
		46693 Lot Line Adjustment	8,175	4,050	6,500	6,500
		46694 Sub Plan/Checking Fee	50	-	-	-
		46696 Parcel Map Fee	8,810	3,240	3,000	3,000
		46697 CASP Administration Fee	374	77	77	77
		46698 Certificate of Compliance	300	350	400	400
		46699 Record of Survey Fee	3,900	1,200	3,500	3,500
		46700 SMIP Education Fee 5%	349	314	300	300
		46701 Dev Impact Fee-Admin	4,902	2,789	2,000	2,000
		46707 Ag Services	7,975	5,881	2,500	2,500
		46708 Apiary Regulatory Inspections	54,864	46,960	59,717	59,717
		46710 Direct Marketing Certification	380	240	200	200
		46711 Origin/Treatment Certification	140	-	100	100
		46712 Weed-Free Field Certification	4,829	6,815	3,000	3,000
		46717 Fish and Game Fees	2,500	1,250	1,500	1,500
		46718 Sheriff Civil Fees	2,435	2,460	2,500	2,500

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 ☐Actual ☑Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		46725 Civil Fees	154	112	150	150
		46727 Salary Reimbursement-Cal Trans	77,958	87,527	80,000	80,000
		46728 Probation Workers Comp Reimb	42	43	80	80
		46740 Dog Pound-Boarding Fees	1,138	1,645	1,000	1,000
		46741 Animal Euthansia Fee	3,850	4,460	3,000	3,000
		46742 Animal Cremation Fee	1,035	1,670	1,000	1,000
		46743 Animal Adoptions Fee	1,390	1,700	1,000	1,000
		46748 Animal Control Service	60,413	47,054	51,780	53,074
		46751 Law Enforcement-Lake Patrol	22,603	13,342	25,000	25,000
		46752 Law Enforcement Services	36	174	-	-
		46754 Law Enforcement-Mendocino	11,925	9,956	-	-
		46756 Finger Printing Fees	1,363	2,510	-	2,000
		46758 P.O.S.T. Reimbursement	15,673	22,274	18,400	18,400
		46759 S.T.C. Training Reimbursement	10,147	13,962	13,583	13,583
		46765 Booking Fees-State AB1805	7,017	6,432	-	-
		46766 Dispatcher Reimbursement	148,804	124,179	145,940	149,588
		46770 SB2 $75 Bldg Home & Job Act	1,196	760	1,400	1,400
		46771 C/R Recording & Indexing Fee	19,520	17,315	15,000	15,000
		46772 Recorder's Fee	83,711	71,233	75,000	75,000
		46773 Health Statistics	2,602	6,960	3,000	3,000
		46776 Documentary Stamp Fees	193,757	394,363	175,000	175,000
		46819 Divrsn-Wst Cor/Cor Solution	9,300	2,025	5,000	5,000
		46836 Community Service Fees	6,750	-	-	-
		46837 Marriage Mediation	565	455	-	-
		46838 Probation Investigations	336	390	-	-
		46839 Probation Pre Sent Report	2,115	-	-	-
		46840 Probation Supervision Fee	7,338	443	-	-
		46842 Work Release Program Fees	6,655	-	-	-
		46843 Prisoners Weekend Fee	1,128	-	-	-
		46847 Prisoner Maint & Meals-Federal	74,219	76,147	70,200	70,200
		46850 Library Services and Fees	248	274	1,500	1,500
		46874 General Relief Collection	644	1,108	1,000	1,000
		46875 Central Service Reimbursement	38	10	100	100
		46878 Photo Copy/Postage Reimburse	5,299	6,490	6,300	6,300
		46879 EIR Reports	4,175	1,875	2,000	2,000
		46881 Mitigation Monitoring Fee	1,000	200	800	800
		Total Charges for Current Services	**1,731,649**	**1,775,059**	**1,578,172**	**1,585,114**
	Other Revenue					
		47910 Sale of Fixed Assets	-	44,225	-	-
		47912 Loss on Sale/Disposal-Fixed Assets	-	(720)	-	-
		47915 Dental Stabilization Reimbursement	-	19,722	-	-
		47920 Bait Sales	-	788	-	-
		47923 Sale of Tax Files & Maps	7,716	6,348	7,000	7,000
		47935 Cancelled Warrants	147	1,119	-	-
		47936 Cash Difference Excess	359	522	-	-
		47941 Social Security # Truncation	5,452	5,022	5,000	5,000
		47947 Gifts and Donations	168	276	350	350
		47953 Trust Reimbursement Purchases	29,614	25,949	27,668	27,668
		47955 Court Settlement	21,252	-	-	-
		47971 Utility Reimbursement	15,519	24,571	33,069	34,369
		47973 Lab Fees	1,891	-	-	-
		47976 Public Defender Restitution	701	170	1,000	1,000
		47983 Miscellaneous-Other Revenue	14,938	14,703	-	-
		48011 Miscellaneous Rebates	2,500	7,109	2,500	2,500
		48012 Miscellaneous Reimbursement	3,784	3,407	-	-
		48013 Miscellaneous-Other Refunds	642	298	1,000	1,000
		48030 Transfers In	2,193,067	4,086,052	4,137,387	4,498,642
		48032 Sale/Transfer of Water	22,850	-	-	-
		48034 Loss Control/Prevention Funds	4,225	4,435	-	-
		Total Other Revenue	**2,324,825**	**4,243,996**	**4,214,974**	**4,577,529**
Total General Fund Financing Sources			**31,081,148**	**32,438,263**	**32,052,117**	**32,472,614**
Total General Fund Financing Sources			**31,081,148**	**32,438,263**	**32,052,117**	**32,472,614**
Special Revenue Funds						
003 Behavioral Health						
	Revenue From Use of Money					
		44190 Interest	5,404	998	(16,000)	(16,000)
		44192 Interest Adjustment to Market Value	(108)	0	-	-
		Total Revenue From Use of Money	**5,296**	**998**	**(16,000)**	**(16,000)**
	Intergovernmental Revenue					
		45351 Medi-Cal SB75 SGF	139,425	130774	100,000	100,000
		45353 Aid For Medi-Cal/M/C Supp	6,120,740	4,906,390	5,657,004	5,657,004
		45355 Inpatient Allocation	180,820	300,364	272,400	272,400
		45356 Private Insurance Reimb	6,529	6,276	10,000	10,000
		45357 SAMHSA Grant-Federal	156,548	232,175	187,484	187,484
		45361 Alcoholism Program	545,405	330,917	443,691	443,691
		45363 Community Service-Mental Hlth	22,573	556	5,000	5,000

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 ☐ Actual ☑ Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		45370 Medicare	70,513	60,463	45,000	45,000
		45479 Child Mental Health-EPSDT	1,034,787	1,718,900	1,433,246	1,433,246
		Total Intergovernmental Revenue	**8,277,340**	**7,686,815**	**8,153,825**	**8,153,825**
	Charges for Current Services					
		46812 Mental Health-Collection	4,380	5,023	5,000	5,000
		46821 Drinking Driver Program	1,425	2,000	2,000	2,000
		Total Charges for Current Services	**5,805**	**7,023**	**7,000**	**7,000**
	Other Revenue					
		47910 Sale of Fixed Assets	-	8,341	-	-
		47912 Loss on Sale/Disposal-Fixed Assets	-	(620)	-	-
		47915 Dental Stabilization Reimbursement	-	1,288	-	-
		47951 Misc Grant-Outside Source	24,668	3,000	3,000	3,000
		47983 Miscellaneous-Other Revenue	352	1,339	-	-
		48013 Miscellaneous-Other Refunds	-	7,391	-	-
		48030 Transfers In	527,534	1,096,291	1,044,651	1,141,785
		Total Other Revenue	**552,554**	**1,117,030**	**1,047,651**	**1,144,785**
Total Behavioral Health Financing Sources			**8,840,995**	**8,811,866**	**9,192,476**	**9,289,610**
004 Public Assistance						
	Intergovernmental Revenue					
		45535 Homeless Housing, Assistance & Prev Grant	-	-	164,833	164,833
		45536 Health Navigators	-	-	57,200	57,200
		45572 Federal Emergency Shelter Gnt	-	-	148,000	148,000
		Total Intergovernmental Revenue	**-**	**-**	**370,033**	**370,033**
	Other Revenue					
		48030 Transfers In	-	-	42,000	42,000
		Total Other Revenue	**-**	**-**	**42,000**	**42,000**
Total Public Assistance Financing Sources			**-**	**-**	**412,033**	**412,033**
005 DHHS						
	Licenses and Permits					
		42111 EH Well/Pump Const/Repair	47,600	51,156	35,000	35,000
		42112 Food Establishment Permit	45,786	56,436	45,000	45,000
		42113 EH Septic Pumper Permit	896	1,495	1,232	1,232
		42114 Swimming Pool Permit	924	1,709	1,008	1,008
		42115 EH UST Permits	9,856	14,098	9,500	9,500
		42117 EH Medical Waste Biennial	168	224	168	168
		42118 Body Art	-	541	224	224
		42119 Water Supplier Permit	2,016	2,579	2,016	2,016
		42120 Septic Tank Permit	6,356	6,468	4,000	4,000
		42124 Above Ground Storage Permit	11,929	14,896	9,500	9,500
		42125 Cal ARP Permits	10,080	12,507	8,960	8,960
		42126 EH SWFP Landfill/Transfer	7,336	5,880	6,832	6,832
		42127 Hazardous Generator Permit	28,692	35,794	25,603	25,603
		42180 Burial Permits	380	340	400	400
		Total Licenses and Permits	**172,019**	**204,123**	**149,443**	**149,443**
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	(77)	-	-	-
		Total Revenue From Use of Money	**(77)**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45285 SAWS	7,256	-	-	-
		45287 Welfare Admin	4,713	-	-	-
		45297 AB 86 Funding	-	9,601	-	-
		45321 ECCB-Admin	1,180	35,245	-	-
		45325 Aid For Crippled Children	138,562	210,662	226,670	226,788
		45360 Tobacco Control-State	-	-	1,000	1,000
		45380 MCH Program (Health)	76,399	47,648	162,436	162,436
		45390 LEAD	32,884	51,366	71,305	71,305
		45392 Oral Health Grant-State	139,950	82,520	241,968	241,968
		45470 State Grant Award	2,500	-	-	-
		45477 Child Health Disability Prog	59,503	52,304	290,001	290,073
		45485 Immunization Program	57,673	21,423	588,130	588,130
		45535 Homeless Housing, Assistance & Prev Grant	61,115	48,543	-	-
		45536 Health Navigators	18,672	223,195	-	-
		45537 Infectious Disease Prevention	7,155	17,449	33,271	33,271
		45541 COVID-19 Emerg Homelessness	12,472	-	-	-
		45556 GovOps	-	-	-	150,000
		45575 Emergency Solutions Grant	-	123,167	-	-
		45609 NEOP Program	24,129	20,577	-	-
		45610 Snap Education	316	-	33,000	33,000
		45613 Title III Grant	93,864	51,360	136,014	136,014
		45614 N.S.I.P. Funds	3,669	6,065	7,707	7,707
		45648 FFCRA	51,964	16,829	-	-
		45653 DIS WFD	-	-	94,107	94,107
		Total Intergovernmental Revenue	**793,976**	**1,017,954**	**1,885,609**	**2,035,799**
	Charges for Current Services					
		46640 Public Guardian Fees	8,496	6,365	-	-
		46774 Vital Statistics	6,707	6,737	7,000	7,000
		46790 Application Fee-Marijuana ID Card	-	50	-	-

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actuals (4)	2021-22 ☐ Actual ☑ Estimated (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
		46796 Environmental Hlth-Plan Review	5,740	2,716	1,120	1,120
		46798 Installment-Underground Tanks	448	112	-	-
		46800 Underground Construction	1,400	1,008	-	-
		46803 EH Food Plan Review	6,272	3,864	2,000	2,000
		46805 Environmental Hlth-Pool Plan Review	448	-	-	-
		46806 EH Septic System Consultation	6,356	7,280	4,000	4,000
		46811 OES Hazard Material Storage	53,791	61,341	47,000	47,000
		Total Charges for Current Services	**89,658**	**89,473**	**61,120**	**61,120**
	Other Revenue					
		47910 Sale of Fixed Assets	-	5,072	-	-
		47912 Loss on Sale/Disposal-Fixed Assets	-	(645)	-	-
		47915 Dental Stabilization Reimbursement	-	2,099	-	-
		47935 Cancelled Warrants	-	472	-	-
		47939 Gift & Donation-Participant	2,234	971	2,500	2,500
		47947 Gifts and Donations	1,500	-	-	-
		47965 Child Restraint Funds	-	-	40	40
		47966 Drug Rebate	-	13,955	-	-
		47971 Utility Reimbursement	1,909	-	-	-
		47983 Miscellaneous-Other Revenue	5,932	17,719	-	-
		47993 Public Guardian Fees	3,395	-	7,500	7,500
		48013 Miscellaneous-Other Refunds	-	5,707	-	-
		48030 Transfers In	9,488,097	9,481,647	14,576,008	14,680,822
		Total Other Revenue	**9,503,067**	**9,526,997**	**14,586,048**	**14,690,862**
Total DHHS Financing Sources			**10,558,643**	**10,838,547**	**16,682,220**	**16,937,224**
006 ABCD Fund						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	1	-	-	-
		Total Revenue From Use of Money	**1**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45324 W.I.N.S./S.U.A.S.	12,700	8,225	8,500	8,500
		Total Intergovernmental Revenue	**12,700**	**8,225**	**8,500**	**8,500**
	Other Revenue					
		47935 Cancelled Warrants	1,982	-	-	-
		48004 County Share Child Support	12,667	4,043	3,000	3,000
		48030 Transfers In	3,823,104	4,025,461	4,900,525	4,900,525
		Total Other Revenue	**3,837,753**	**4,029,504**	**4,903,525**	**4,903,525**
Total ABCD Fund Financing Sources			**3,850,454**	**4,037,729**	**4,912,025**	**4,912,025**
007 Department of Public Works						
	Taxes					
		41080 Franchise	1,166	3,397	4,000	4,000
		Total Taxes	**1,166**	**3,397**	**4,000**	**4,000**
	Licenses and Permits					
		42133 Encroachment Permit	3,050	2,931	2,500	2,500
		42134 Transportation Permit	11,705	12,400	12,000	12,000
		Total Licenses and Permits	**14,755**	**15,331**	**14,500**	**14,500**
	Revenue From Use of Money					
		44190 Interest	70,542	28,188	100,000	100,000
		44192 Interest Adjustment to Market Value	(8,784)	-	-	-
		Total Revenue From Use Of Money	**61,758**	**28,188**	**100,000**	**100,000**
	Intergovernmental Revenue					
		45230 Aid For Aviation	-	-	-	-
		45239 Highway Users Tax (2103)	758,373	894,423	1,114,831	1,114,831
		45240 Highway Users Tax (2104)	597,562	604,904	618,822	618,822
		45241 Highway Users Tax (2105)	534,486	580,395	672,917	672,917
		45242 Highway Users Tax (2106)	96,649	105,387	126,237	126,237
		45439 Local Transportation	287,426	374,504	-	-
		45441 State Exchange	162,369	162,369	162,369	162,369
		45442 State Match	81,185	81,185	81,185	81,185
		45443 State Planning - OWP	128,815	129,248	114,600	114,600
		45444 State Planning-RTPA/RSTP	73,030	76,054	70,000	70,000
		45450 RMRA (SB1)	2,088,543	2,268,981	2,580,183	2,580,183
		45622 Storm Damage-State	99,841	-	-	-
		45630 Forest Reserve Revenue	34,931	45,722	35,000	35,000
		45641 Federal Grant	676,181	-	-	-
		Total Intergovernmental Revenue	**5,619,391**	**5,323,172**	**5,576,144**	**5,576,144**
	Charges for Current Services					
		46778 Road and Street Service	3,570	4,527	-	-
		Total Charges for Current Services	**3,570**	**4,527**	**-**	**-**
	Other Revenue					
		47915 Dental Stabilization Reimbursement	-	677	-	-
		47924 Sale of Maps	201	519	300	300
		47928 Sale of Plans & Specs	14	-	-	-
		47932 Sale of Scrap Metal	-	20	-	-
		47983 Miscellaneous-Other Revenue	481	93	300	300
		48013 Miscellaneous-Other Refunds	3,181	1,506	5,000	5,000
		48030 Transfers In	1,695,617	1,055,330	1,055,330	1,055,330
		Total Other Revenue	**1,699,494**	**1,058,145**	**1,060,930**	**1,060,930**

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 ☐ Actual ☑ Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total DPW Financing Sources		**7,400,134**	**6,432,760**	**6,755,574**	**6,755,574**
008 Bridges						
	Taxes					
		41012 Prop Tax-Current Secured	174,734	185,582	170,000	170,000
		41013 Prop Tax-Secured Power Plant	26,478	25,423	20,587	20,587
		41017 Prop Tax-Cur Supp Secured	5,001	2,235	3,500	3,500
		41018 Prop Tax-Current Unsecured	15,645	15,447	16,000	16,000
		41021 Prop Tax-Cur Supp Unsecured	(98)	70	-	-
		41023 Prop Tax-PY Secured	(21)	-	-	-
		41024 Prop Tax-PY Supp Secured	607	713	400	400
		41040 Prop Tax-PY Unsecured	274	159	-	-
		41046 Prop Tax-PY Supp Unsecured	2	-	-	-
		41094 County In-Lieu Taxes	55	56	55	55
		Total Taxes	**222,677**	**229,685**	**210,542**	**210,542**
	Revenue From Use of Money					
		44190 Interest	2,508	1,718	3,200	3,200
		44192 Interest Adjustment to Market Value	(398)	-	-	-
		Total Revenue From Use Of Money	**2,110**	**1,718**	**3,200**	**3,200**
	Intergovernmental Revenue					
		45270 Fish & Game In Lieu	10	10	10	10
		45423 Aid For Construct	-	-	9,856	9,856
		45454 Homeowners Property Tax	1,157	1,147	1,155	1,155
		45460 Timber Yield Tax Loss	100	3	-	-
		45634 Wildlife-Fed In Lieu	1,373	1,362	1,500	1,500
		Total Intergovernmental Revenue	**2,640**	**2,522**	**12,521**	**12,521**
	Total Bridges Financing Sources		**227,427**	**233,925**	**226,263**	**226,263**
010 Child Support						
	Revenue From Use of Money					
		44190 Interest	3,213	1,670	-	-
		44192 Interest Adjustment to Market Value	(354)	-	-	-
		Total Revenue From Use Of Money	**2,859**	**1,670**	**-**	**-**
	Intergovernmental Revenue					
		45504 C/S Admin Adv-State (34%)	197,374	124,743	-	-
		45579 C/S Admin Adv-Federal (66%)	315,529	209,594	-	-
		Total Intergovernmental Revenue	**512,903**	**334,337**	**-**	**-**
	Other Revenue					
		47910 Sale of Fixed Assets	-	1,537	-	-
		47912 Loss on Sale/Disposal-Fixed Assets	-	(475)	-	-
		47915 Dental Stabilization Reimbursement	-	9	-	-
		47983 Miscellaneous-Other Revenue	600	47	-	-
		48013 Miscellaneous-Other Refunds	257	-	-	-
		48030 Transfers In	14	-	-	-
		Total Other Revenue	**871**	**1,118**	**-**	**-**
	Total Child Support Financing Sources		**516,633**	**337,125**	**-**	**-**
011 Air & Water Pollution Control						
	Licenses and Permits	42170 Ag Burn Fees	52,876	63,368	25,000	25,000
		42172 Emission Credit	170	-	-	-
		42174 Indirect Source Fee	10,727	650	1,000	1,000
		42175 Port Engine Registration Prog	18,209	17,073	17,000	17,000
		42176 Stationary Source Fee	95,564	101,339	90,000	90,000
		42177 Toxic Air Fees	33,865	28,470	30,000	30,000
		42179 Vehicle Fees-Air Pollution	101,365	84,624	90,000	90,000
		42181 BCC Permit Fee	1,362	3,333	2,445	2,445
		Total Licenses and Permits	**314,138**	**298,857**	**255,445**	**255,445**
	Fines, Forfeitures, and Pena	43184 Air Pollution Civil Penalty	9,700	1,500	1,000	1,000
		Total Fines, Forfeitures, and Penalties	**9,700**	**1,500**	**1,000**	**1,000**
	Revenue From Use of Mone	44190 Interest	3,259	1,533	2,500	2,500
		44192 Interest Adjustment to Market Value	(503)	-	-	-
		Total Revenue From Use Of Money	**2,756**	**1,533**	**2,500**	**2,500**
	Intergovernmental Revenue	45393 AB-197 Grant	9,583	9,583	9,583	9,583
		45396 Air/Water Pollution	34,400	44,400	43,000	43,000
		45398 Prescribed Burn Grant	19,800	-	20,000	20,000
		45531 Community Air Protection Program (CAPP)	-	18,792	19,868	19,868
		Total Intergovernmental Revenue	**63,783**	**72,775**	**92,451**	**92,451**
	Charges for Current Service	46684 Grant Admin-Carl Moyer	20,000	50,000	25,000	25,000
		46688 Grant Administration-FARMER	82,133	84,950	112,500	112,500
		46689 Grant Admin-Oil & Gas MOU	50,000	50,000	50,000	50,000
		46733 Grant Admin-Carl Myr St Resrve	-	-	6,250	6,250
		Total Charges for Current Services	**152,133**	**184,950**	**193,750**	**193,750**
	Other Revenue	47915 Dental Stabilization Reimbursement	-	76	-	-
		48030 Transfers In	6,641	40,530	-	-
		Total Other Revenue	**6,641**	**40,606**	**-**	**-**

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 ☐Actual ☑Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Total Air/Water/Poll Cntrl Finance Sources			**549,151**	**600,221**	**545,146**	**545,146**
012 County Wide Road District						
	Taxes					
		41012 Prop Tax-Current Secured	1,053,974	1,117,689	1,000,000	1,000,000
		41013 Prop Tax-Secured Power Plant	165,642	159,043	127,988	127,988
		41017 Prop Tax-Cur Supp Secured	30,082	13,416	20,000	20,000
		41018 Prop Tax-Current Unsecured	94,109	92,713	95,000	95,000
		41021 Prop Tax-Cur Supp Unsecured	(591)	420	-	-
		41023 Prop Tax-PY Secured	(130)	-	-	-
		41024 Prop Tax-PY Supp Secured	3,675	4,287	2,000	2,000
		41040 Prop Tax-PY Unsecured	1,658	958	-	-
		41046 Prop Tax-PY Supp Unsecured	11	-	-	-
		41094 County In-Lieu Taxes	332	334	320	320
		Total Taxes	**1,348,762**	**1,388,860**	**1,245,308**	**1,245,308**
	Revenue From Use of Money					
		44190 Interest	14,637	11,636	18,000	18,000
		44192 Interest Adjustment to Market Value	(2,588)	-	-	-
		Total Revenue From Use Of Money	**12,049**	**11,636**	**18,000**	**18,000**
	Intergovernmental Revenue					
		45270 Fish & Game In Lieu	78	78	78	78
		45454 Homeowners Property Tax	6,963	6,884	7,000	7,000
		45460 Timber Yield Tax Loss	231	6	350	350
		45634 Wildlife-Fed In Lieu	3,265	3,238	3,500	3,500
		Total Intergovernmental Revenue	**10,537**	**10,206**	**10,928**	**10,928**
Total Co Wide Road Dist Financing Sources			**1,371,348**	**1,410,702**	**1,274,236**	**1,274,236**
013 Fish & Game Propogation						
	Fines, Forfeitures, and Penalties					
		43175 30% State Penalty Assmt-F&G	2,181	1,667	1,000	1,000
		43176 Fish & Game Fines-Colusa	3,633	2,770	1,500	1,500
		Total Fines, Forfeitures, and Penalties	**5,814**	**4,437**	**2,500**	**2,500**
	Revenue From Use of Money					
		44190 Interest	(5)	(13)	-	-
		Total Revenue From Use Of Money	**(5)**	**(13)**	**-**	**-**
	Intergovernmental Revenue					
		45631 Grazing Fees	30	32	-	-
		Total Intergovernmental Revenue	**30**	**32**	**-**	**-**
	Other Revenue					
		48030 Transfers In	276	4,307	5,134	5,134
		Total Other Revenue	**276**	**4,307**	**5,134**	**5,134**
Total Fish & Game Prop Financing Sources			**6,115**	**8,763**	**7,634**	**7,634**
014 Airport Special						
	Revenue From Use of Money					
		44190 Interest	452	(124)	1,000	1,000
		44192 Interest Adjustment to Market Value	(50)	-	-	-
		Total Revenue From Use Of Money	**402**	**(124)**	**1,000**	**1,000**
	Intergovernmental Revenue					
		45230 Aid For Aviation	-	-	10,000	10,000
		45540 CARES Act (COVID-19)	5,788	4,448	6,181	6,181
		45552 Airport Rescue Grant	-	17,102	44,465	44,465
		45615 Aid For Construction	53,116	218,393	455,823	455,823
		Total Intergovernmental Revenue	**58,904**	**239,943**	**516,469**	**516,469**
Total Airport Special Financing Sources			**59,306**	**239,819**	**517,469**	**517,469**
015 Parks and Recreation						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	(4)	-	-	-
		Total Revenue From Use Of Money	**(4)**	**-**	**-**	**-**
	Revenue From Use of Money					
		44190 Interest	37	9	100	100
		Total Revenue From Use Of Money	**37**	**9**	**100**	**100**
	Other Revenue					
		48030 Transfers In	-	6,889	9,877	9,877
		Total Other Revenue	**-**	**6,889**	**9,877**	**9,877**
Total Parks/Recreation Financing Sources			**33**	**6,898**	**9,977**	**9,977**
016 Migrant Farm Housing						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	93	-	-	-
		Total Revenue From Use Of Money	**93**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45503 Aid For Migrant Farm Housing	549,852	492,279	547,000	547,000
		Total Intergovernmental Revenue	**549,852**	**492,279**	**547,000**	**547,000**
	Other Revenue					
		47915 Dental Stabilization Reimbursement	-	40	-	-
		47983 Miscellaneous-Other Revenue	78	-	-	-
		Total Other Revenue	**78**	**40**	**-**	**-**
	Intergovernmental Revenue					
		45507 Migrant Housing Rehabilitation	-	-	1,874,500	1,874,500
		Total Intergovernmental Revenue	**-**	**-**	**1,874,500**	**1,874,500**

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actuals (4)	2021-22 ☐ Actual ☑ Estimated (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
	Revenue From Use of Money					
		44193 Interest-Bank Account	4	2	10	10
		44202 Rent-Migrant Farm Housing	211,354	222,547	176,000	176,000
		Total Revenue From Use Of Money	**211,358**	**222,549**	**176,010**	**176,010**
	Other Revenue					
		47983 Miscellaneous-Other Revenue	200	323	132	132
		48022 Cleaning & Repairs	-	237	100	100
		48026 Laundry Room	2,448	9,577	5,000	5,000
		48027 Water Vendor	572	1,093	250	250
		Total Other Revenue	**3,220**	**11,230**	**5,482**	**5,482**
Total Migrnt Farm Hsing Financing Sources			**764,601**	**726,098**	**2,602,992**	**2,602,992**
018 Migrant Farm Housing Reserves						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	(50)	-	-	-
		Total Revenue From Use Of Money	**(50)**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45503 Aid For Migrant Farm Housing	6,852	1,129	1,000	1,000
		Total Intergovernmental Revenue	**6,852**	**1,129**	**1,000**	**1,000**
Total MFH Reserves Financing Sources			**6,802**	**1,129**	**1,000**	**1,000**
100 Local Innovation						
	Revenue From Use of Money					
		44190 Interest	182	227	100	100
		44192 Interest Adjustment to Market Value	(23)	-	-	-
		Total Revenue From Use Of Money	**159**	**227**	**100**	**100**
	Other Revenue					
		48030 Transfers In	-	100,879	6,185	6,185
		Total Other Revenue	**-**	**100,879**	**6,185**	**6,185**
Total Local Innovation Financing Sources			**159**	**101,106**	**6,285**	**6,285**
101 Flood Control & Water Conservation District						
	Revenue From Use of Money					
		44190 Interest	(1,184)	(20)	(2,000)	(2,000)
		44192 Interest Adjustment to Market Value	50	-	-	-
		Total Revenue From Use Of Money	**(1,134)**	**(20)**	**(2,000)**	**(2,000)**
	Intergovernmental Revenue					
		45470 State Grant Award	130,470	-	-	-
		Total Intergovernmental Revenue	**130,470**	**-**	**-**	**-**
	Other Revenue					
		48030 Transfers In	37,293	26,980	55,196	55,196
		Total Other Revenue	**37,293**	**26,980**	**55,196**	**55,196**
Total Flood Cntrl/Wtr Cons Finance Sources			**166,629**	**26,960**	**53,196**	**53,196**
104 Forest Reserve-Title III						
	Revenue From Use of Money					
		44190 Interest	816	313	900	900
		44192 Interest Adjustment to Market Value	(105)	-	-	-
		Total Revenue From Use Of Money	**711**	**313**	**900**	**900**
Total Forest Res-Title III Financing Sources			**711**	**313**	**900**	**900**
105 Development Fee-General Admin						
	Revenue From Use of Money					
		44190 Interest	51	25	50	50
		44192 Interest Adjustment to Market Value	(7)	-	-	-
		Total Revenue From Use Of Money	**44**	**25**	**50**	**50**
	Other Revenue					
		47996 Development Impact Fees	1,542	770	1,000	1,000
		Total Other Revenue	**1,542**	**770**	**1,000**	**1,000**
Total Dev Fee-Gen Admin Finance Sources			**1,586**	**795**	**1,050**	**1,050**
106 Development Fee-Program Admin						
	Revenue From Use of Money					
		44190 Interest	1,210	407	1,300	1,300
		44192 Interest Adjustment to Market Value	(145)	-	-	-
		Total Revenue From Use Of Money	**1,065**	**407**	**1,300**	**1,300**
Total Dev Fee-Prog Admin Finance Sources			**1,065**	**407**	**1,300**	**1,300**
107 Tobacco Settlement Funds						
	Revenue From Use of Money					
		44190 Interest	46	83	-	-
		Total Revenue From Use Of Money	**46**	**83**	**-**	**-**
	Other Revenue					
		47983 Miscellaneous-Other Revenue	35,060	35,060	35,060	35,060
		Total Other Revenue	**35,060**	**35,060**	**35,060**	**35,060**
Total Tobacco Stlmnt Fnds Finance Sources			**35,106**	**35,143**	**35,060**	**35,060**
114 Off Highway Vehicle License Fee						
	Revenue From Use of Money					
		44190 Interest	6,166	2,524	5,000	5,000
		44192 Interest Adjustment to Market Value	(789)	-	-	-
		Total Revenue From Use Of Money	**5,377**	**2,524**	**5,000**	**5,000**
	Intergovernmental Revenue					
		45430 Off Highway Vehicle Lic Fee	43,944	38,454	38,000	38,000
		Total Intergovernmental Revenue	**43,944**	**38,454**	**38,000**	**38,000**

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actuals (4)	2021-22 ☐Actual ☑Estimated (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
Total OHV License Fee Financing Sources			**49,321**	**40,978**	**43,000**	**43,000**
116 Disability Access & Education Revolving Fund						
	Revenue From Use of Money					
		44190 Interest	55	27	80	80
		44192 Interest Adjustment to Market Value	(8)	-	-	-
		Total Revenue From Use Of Money	**47**	**27**	**80**	**80**
	Charges for Current Services					
		46631 SB 1186 ADA Compliance	1,631	1,534	1,530	1,530
		Total Charges for Current Services	**1,631**	**1,534**	**1,530**	**1,530**
Total Disab Educ Rev Fund Finance Sources			**1,678**	**1,561**	**1,610**	**1,610**
118 Assessor's Tax Admin-AB 818						
	Revenue From Use of Money					
		44190 Interest	13	5	10	10
		44192 Interest Adjustment to Market Value	(2)	-	-	-
		Total Revenue From Use Of Money	**11**	**5**	**10**	**10**
Total Asr Tax Admin-AB818 Finance Sources			**11**	**5**	**10**	**10**
119 District Attorney Forfeiture						
	Revenue From Use of Money					
		44190 Interest	368	143	500	500
		44192 Interest Adjustment to Market Value	(48)	-	-	-
		Total Revenue From Use Of Money	**320**	**143**	**500**	**500**
	Other Revenue					
		47980 Forfeited Assets	1,432	158	-	-
		Total Other Revenue	**1,432**	**158**	**-**	**-**
Total DA Forfeiture Financing Sources			**1,752**	**301**	**500**	**500**
120 Consumer Protection-County						
	Revenue From Use of Money					
		44190 Interest	2,203	934	3,000	3,000
		44192 Interest Adjustment to Market Value	(288)	-	-	-
		Total Revenue From Use Of Money	**1,915**	**934**	**3,000**	**3,000**
	Other Revenue					
		47972 Environmental Settlement	7,968	50,997	-	-
		Total Other Revenue	**7,968**	**50,997**	**-**	**-**
Total Consumer Prot-Co Financing Sources			**9,883**	**51,931**	**3,000**	**3,000**
121 Development Fee-District Attorney						
	Revenue From Use of Money					
		44190 Interest	24	2	36	36
		44192 Interest Adjustment to Market Value	(1)	-	-	-
		Total Revenue From Use Of Money	**23**	**2**	**36**	**36**
	Other Revenue					
		47996 Development Impact Fees	403	180	200	200
		Total Other Revenue	**403**	**180**	**200**	**200**
Total Develop Fee-DA Financing Sources			**426**	**182**	**236**	**236**
124 CLRF11-D.A. & Public Defender						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	2	-	-	-
		Total Revenue From Use Of Money	**2**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45290 2011Realignment-Public Safety	26,505	42,993	44,480	44,480
		45649 Federal Disaster-Realignment	1,534	-	-	-
		Total Intergovernmental Revenue	**28,039**	**42,993**	**44,480**	**44,480**
Total CLRF11-DA & Pub Def Finance Sources			**28,041**	**42,993**	**44,480**	**44,480**
126 Sheriff Office Forfeiture						
	Revenue From Use of Money					
		44190 Interest	72	8	1	1
		44192 Interest Adjustment to Market Value	(5)	-	-	-
		Total Revenue From Use Of Money	**67**	**8**	**1**	**1**
	Other Revenue					
		47980 Forfeited Assets	3,955	-	-	-
		Total Other Revenue	**3,955**	**-**	**-**	**-**
Total Sheriff Office Forf Financing Sources			**4,022**	**8**	**1**	**1**
128 Jail Inmate Welfare Fund						
	Revenue From Use of Money					
		44190 Interest	3,771	1,713	500	500
		44192 Interest Adjustment to Market Value	(509)	-	-	-
		Total Revenue From Use Of Money	**3,262**	**1,713**	**500**	**500**
	Charges for Current Services					
		46846 Inmate Aid-Commissary	34,049	27,892	20,000	20,000
		Total Charges for Current Services	**34,049**	**27,892**	**20,000**	**20,000**
	Other Revenue					
		48019 Haircut Reimbursement	671	1,047	1,000	1,000
		48020 Phone Commission	49,420	31,323	24,000	24,000
		48023 Signboard Commission	13,860	15,750	12,000	12,000
		48030 Transfers In	1,389	-	-	-
		Total Other Revenue	**65,340**	**48,120**	**37,000**	**37,000**
Total Jail Inmate Wlfare Finance Sources			**102,651**	**77,725**	**57,500**	**57,500**
129 Sheriff's Trust						

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actuals (4)	2021-22 ☐ Actual ☑ Estimated (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
	Revenue From Use of Money					
		44190 Interest	28	11	5	5
		44192 Interest Adjustment to Market Value	(4)	-	-	-
		Total Revenue From Use Of Money	**24**	**11**	**5**	**5**
Total Sheriff's Trust Financing Sources			**24**	**11**	**5**	**5**
130 Drug Enforcement Asset Forfeiture						
	Revenue From Use of Money					
		44190 Interest	179	68	10	10
		44192 Interest Adjustment to Market Value	(24)	-	-	-
		Total Revenue From Use Of Money	**155**	**68**	**10**	**10**
	Other Revenue					
		47980 Forfeited Assets	1,396	154	-	-
		Total Other Revenue	**1,396**	**154**	**-**	**-**
Total Drug Enf Asset Forf Financing Sources			**1,551**	**222**	**10**	**10**
131 Sheriff Canine Donations						
	Revenue From Use of Money					
		44190 Interest	46	18	5	5
		44192 Interest Adjustment to Market Value	(6)	-	-	-
		Total Revenue From Use Of Money	**40**	**18**	**5**	**5**
Total Shrf Canine Donate Finance Sources			**40**	**18**	**5**	**5**
132 Civil Fee Capital Projects						
	Revenue From Use of Money					
		44190 Interest	224	29	-	-
		44192 Interest Adjustment to Market Value	(28)	-	-	-
		44193 Interest-Bank Account	-	-	1	1
		Total Revenue From Use Of Money	**196**	**29**	**1**	**1**
	Charges for Current Services					
		46714 Civil Fee-Fixed Assets	1,185	1,155	1,200	1,200
		46723 Debtor Fee-Vehicle Replacement	907	386	500	500
		46724 Debtor Fee-Vehicle Maintenance	389	166	300	300
		Total Charges for Current Services	**2,481**	**1,707**	**2,000**	**2,000**
Total Civil Fee Cap Proj Financing Sources			**2,677**	**1,736**	**2,001**	**2,001**
134 Stonyford Substation Maintenance						
	Revenue From Use of Money					
		44190 Interest	135	52	10	10
		44192 Interest Adjustment to Market Value	(17)	-	-	-
		Total Revenue From Use Of Money	**118**	**52**	**10**	**10**
Total Stonyford Sub Maint Finance Sources			**118**	**52**	**10**	**10**
135 Live Scan Fingerprinting						
	Revenue From Use of Money					
		44190 Interest	2,229	872	100	100
		44192 Interest Adjustment to Market Value	(278)	-	-	-
		Total Revenue From Use Of Money	**1,951**	**872**	**100**	**100**
	Intergovernmental Revenue					
		45528 Fingerprint ID Program VC 9250.19	25,721	26,054	24,000	24,000
		Total Intergovernmental Revenue	**25,721**	**26,054**	**24,000**	**24,000**
Total Live Scan Fngrprntng Finance Sources			**27,672**	**26,926**	**24,100**	**24,100**
136 Animal Control Trust						
	Revenue From Use of Money					
		44190 Interest	102	56	5	5
		44192 Interest Adjustment to Market Value	(14)	-	-	-
		Total Revenue From Use Of Money	**88**	**56**	**5**	**5**
	Other Revenue					
		48015 Fail To Spay/Neuter Fine	3,745	4,220	3,000	3,000
		Total Other Revenue	**3,745**	**4,220**	**3,000**	**3,000**
Total Animal Cntrl Trust Financing Sources			**3,833**	**4,276**	**3,005**	**3,005**
137 Development Fee-Sheriff Administration						
	Revenue From Use of Money					
		44190 Interest	620	336	100	100
		44192 Interest Adjustment to Market Value	(89)	-	-	-
		Total Revenue From Use Of Money	**531**	**336**	**100**	**100**
	Other Revenue					
		47996 Development Impact Fees	23,223	19,154	10,000	10,000
		Total Other Revenue	**23,223**	**19,154**	**10,000**	**10,000**
Total Dev Fee-Shrf Admin Finance Sources			**23,754**	**19,490**	**10,100**	**10,100**
141 Sheriff-SLESF						
	Revenue From Use of Money					
		44190 Interest	4,861	2,191	1,500	1,500
		44192 Interest Adjustment to Market Value	(626)	-	-	-
		Total Revenue From Use Of Money	**4,235**	**2,191**	**1,500**	**1,500**
	Intergovernmental Revenue					
		45346 Suppl Law Enforcement Service	156,727	161,285	100,000	100,000
		45641 Federal Grant	-	-	-	5,000
		Total Intergovernmental Revenue	**156,727**	**161,285**	**100,000**	**105,000**
	Other Revenue					
		48012 Miscellaneous Reimbursement	307	-	-	-
		Total Other Revenue	**307**	**-**	**-**	**-**

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 ☐Actual ☑Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Total Sheriff-SLESF Financing Sources			**161,269**	**163,476**	**101,500**	**106,500**
142 Jail-SLESF						
	Revenue From Use of Money					
		44190 Interest	229	94	5	5
		44192 Interest Adjustment to Market Value	(29)	-	-	-
		Total Revenue From Use Of Money	**200**	**94**	**5**	**5**
	Intergovernmental Revenue					
		45346 Suppl Law Enforcement Service	9,539	9,940	6,160	6,160
		Total Intergovernmental Revenue	**9,539**	**9,940**	**6,160**	**6,160**
Total Jail-SLESF Financing Sources			**9,739**	**10,034**	**6,165**	**6,165**
143 CLRF11-Trial Court Security						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	15	-	-	-
		Total Revenue From Use Of Money	**15**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45290 2011Realignment-Public Safety	180,437	188,420	155,179	155,179
		45649 Federal Disaster-Realignment	10,438	-	-	-
		Total Intergovernmental Revenue	**190,875**	**188,420**	**155,179**	**155,179**
Total CLRF11-Trial Crt Sec Finance Sources			**190,890**	**188,420**	**155,179**	**155,179**
144 DNA Identification-Prop 69						
	Fines, Forfeitures, and Penalties					
		43170 DNA Penalty	21,461	14,855	12,000	12,000
		Total Fines, Forfeitures, and Penalties	**21,461**	**14,855**	**12,000**	**12,000**
	Revenue From Use of Money					
		44190 Interest	3,791	1,530	500	500
		44192 Interest Adjustment to Market Value	(493)	-	-	-
		Total Revenue From Use Of Money	**3,298**	**1,530**	**500**	**500**
Total DNA Identif-Prop69 Financing Sources			**24,759**	**16,385**	**12,500**	**12,500**
145 CALMMET Grant						
	Revenue From Use of Money					
		44190 Interest	243	369	10	10
		44192 Interest Adjustment to Market Value	(110)	-	-	-
		Total Revenue From Use Of Money	**133**	**369**	**10**	**10**
	Intergovernmental Revenue					
		45519 CALMMET Grant	31,567	31,567	32,000	32,000
		Total Intergovernmental Revenue	**31,567**	**31,567**	**32,000**	**32,000**
Total CALMMET Grant Financing Sources			**31,700**	**31,936**	**32,010**	**32,010**
146 PSPS Resiliency Grant						
	Revenue From Use of Money					
		44190 Interest	1,696	339	-	-
		44192 Interest Adjustment to Market Value	(196)	-	-	-
		Total Revenue From Use Of Money	**1,500**	**339**	**-**	**-**
	Intergovernmental Revenue					
		45546 Comm Power Resiliency Grant	77,853	-	-	-
		Total Intergovernmental Revenue	**77,853**	**-**	**-**	**-**
Total PSPS Resiliency Grnt Finance Sources			**79,353**	**339**	**-**	**-**
147 Development Fee-Probation						
	Revenue From Use of Money					
		44190 Interest	257	118	200	200
		44192 Interest Adjustment to Market Value	(33)	-	-	-
		Total Revenue From Use Of Money	**224**	**118**	**200**	**200**
	Other Revenue					
		47996 Development Impact Fees	1,254	11,740	1,400	1,400
		Total Other Revenue	**1,254**	**11,740**	**1,400**	**1,400**
Total Dev Fee-Probation Financing Sources			**1,478**	**11,858**	**1,600**	**1,600**
150 CLRF11-Local Community Correction						
	Revenue From Use of Money					
		44190 Interest	1,415	3,441	1,000	1,000
		44192 Interest Adjustment to Market Value	(172)	-	-	-
		Total Revenue From Use Of Money	**1,243**	**3,441**	**1,000**	**1,000**
	Intergovernmental Revenue					
		45290 2011Realignment-Public Safety	1,042,536	2,106,607	1,245,917	1,245,917
		45649 Federal Disaster-Realignment	53,177	-	-	-
		Total Intergovernmental Revenue	**1,095,713**	**2,106,607**	**1,245,917**	**1,245,917**
	Other Revenue					
		47915 Dental Stabilization Reimbursement	-	64	-	-
		48012 Miscellaneous Reimbursement	2,410	674	-	-
		48030 Transfers In	372	-	-	-
		48034 Loss Control/Prevention Funds	12,154	-	-	-
		Total Other Revenue	**14,936**	**738**	**-**	**-**
Total Local Comm Corr Finance Sources			**1,111,892**	**2,110,786**	**1,246,917**	**1,246,917**
151 CLRF11-Juvenile Justice-Youthful Offender						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	(184)	-	-	-
		Total Revenue From Use Of Money	**(184)**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45293 2011MVLF Realgn-Juv Justice	146,749	143,431	143,256	143,256

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actuals (4)	2021-22 ☐Actual ☑Estimated (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
		45649 Federal Disaster-Realignment	7,274	-	-	-
		Total Intergovernmental Revenue	**154,023**	**143,431**	**143,256**	**143,256**
Total JJ-Youth Offndr Financing Sources			**153,839**	**143,431**	**143,256**	**143,256**
153 Community Correction Performance Incentive						
	Revenue From Use of Money					
		44190 Interest	96	285	-	-
		44192 Interest Adjustment to Market Value	(13)	-	-	-
		Total Revenue From Use Of Money	**83**	**285**	**-**	**-**
	Intergovernmental Revenue					
		45518 SB678 Incentive Funds	267,749	267,749	224,908	224,908
		Total Intergovernmental Revenue	**267,749**	**267,749**	**224,908**	**224,908**
	Other Revenue					
		47915 Dental Stabilization Reimbursement	-	9	-	-
		Total Other Revenue	**-**	**9**	**-**	**-**
Total Comm Corr Prf Inctiv Finance Sources			**267,832**	**268,043**	**224,908**	**224,908**
154 Work Release Program						
	Revenue From Use of Money					
		44190 Interest	95	34	-	-
		44192 Interest Adjustment to Market Value	(12)	-	-	-
		Total Revenue From Use Of Money	**83**	**34**	**-**	**-**
	Charges for Current Services					
		46729 Work Release Equipment	128	129	500	500
		Total Charges for Current Services	**128**	**129**	**500**	**500**
Total Work Release Prog Financing Sources			**211**	**163**	**500**	**500**
155 SB10 Pretrial Release & Detention						
	Intergovernmental Revenue					
		45538 SB10 Pretrial Release and Detention	-	-	290,000	290,000
		Total Intergovernmental Revenue	**-**	**-**	**290,000**	**290,000**
Total SB10 Pretrial Release Finance Sources			**-**	**-**	**290,000**	**290,000**
156 Migrant Housing Emergency Services						
	Revenue From Use of Money					
		44190 Interest	568	(247)	-	-
		44192 Interest Adjustment to Market Value	(2)	-	-	-
		Total Revenue From Use Of Money	**566**	**(247)**	**-**	**-**
Total MFH Emergency Serv Finance Sources			**566**	**(247)**	**-**	**-**
158 Migrant Farm Housing Soccer Field						
	Revenue From Use of Money					
		44190 Interest	16	6	-	-
		44192 Interest Adjustment to Market Value	(2)	-	-	-
		Total Revenue From Use Of Money	**14**	**6**	**-**	**-**
	Other Revenue					
		48030 Transfers In	-	-	2,434	2,434
		Total Other Revenue	**-**	**-**	**2,434**	**2,434**
Total MFH Soccer Field Financing Sources			**14**	**6**	**2,434**	**2,434**
159 Carl Moyer Grant						
	Revenue From Use of Money					
		44190 Interest	1,983	765	1,000	1,000
		44192 Interest Adjustment to Market Value	(190)	-	-	-
		Total Revenue From Use Of Money	**1,793**	**765**	**1,000**	**1,000**
	Intergovernmental Revenue					
		45420 Carl Moyer Grant	180,000	350,000	175,000	175,000
		Total Intergovernmental Revenue	**180,000**	**350,000**	**175,000**	**175,000**
Total Carl Moyer Grant Financing Sources			**181,793**	**350,765**	**176,000**	**176,000**
160 Vehicle Fees-AB923						
	Licenses and Permits					
		42178 Vehicle Fees-AB923	50,746	42,365	40,000	40,000
		Total Licenses and Permits	**50,746**	**42,365**	**40,000**	**40,000**
	Revenue From Use of Money					
		44190 Interest	2,845	1,298	1,500	1,500
		44192 Interest Adjustment to Market Value	(386)	-	-	-
		Total Revenue From Use Of Money	**2,459**	**1,298**	**1,500**	**1,500**
Total Vehicle Fees-AB923 Financing Sources			**53,205**	**43,663**	**41,500**	**41,500**
161 Migrant Farm Housing CARE Funds						
	Revenue From Use of Money					
		44190 Interest	-	438	-	-
		44192 Interest Adjustment to Market Value	(133)	-	-	-
		Total Revenue From Use Of Money	**(133)**	**438**	**-**	**-**
	Other Revenue					
		48024 Care Funds	23,873	25,571	25,000	25,000
		Total Other Revenue	**23,873**	**25,571**	**25,000**	**25,000**
Total MFH CARE Funds Financing Sources			**23,740**	**26,009**	**25,000**	**25,000**
162 Wood Stove MOU CAPCOA						
	Revenue From Use of Money					
		44190 Interest	265	18	-	-
		44192 Interest Adjustment to Market Value	(20)	-	-	-
		Total Revenue From Use Of Money	**245**	**18**	**-**	**-**
	Other Revenue					

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actuals (4)	2021-22 ☐Actual ☑Estimated (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
		48030 Transfers In	-	10,500	-	-
		Total Other Revenue	**-**	**10,500**	**-**	**-**
Total Wood Stove MOU Financing Sources			**245**	**10,518**	**-**	**-**
163 FARMER Grant						
	Revenue From Use of Money					
		44190 Interest	1,667	216	1,000	1,000
		44192 Interest Adjustment to Market Value	(194)	-	-	-
		Total Revenue From Use Of Money	**1,473**	**216**	**1,000**	**1,000**
	Intergovernmental Revenue					
		45421 FARMER Grant	478,312	594,650	787,500	787,500
		Total Intergovernmental Revenue	**478,312**	**594,650**	**787,500**	**787,500**
Total FARMER Grant Financing Sources			**479,785**	**594,866**	**788,500**	**788,500**
164 AB-617 Grant						
	Revenue From Use of Money					
		44190 Interest	48	-	-	-
		44192 Interest Adjustment to Market Value	(39)	-	-	-
		Total Revenue From Use Of Money	**9**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45394 AB-617 Grant	50,982	-	-	-
		Total Intergovernmental Revenue	**50,982**	**-**	**-**	**-**
Total AB-617 Grant Financing Sources			**50,991**	**-**	**-**	**-**
173 Lurline 92STBG591 Housing RLF						
	Revenue From Use of Money					
		44190 Interest	1	-	-	-
		Total Revenue From Use Of Money	**1**	**-**	**-**	**-**
Total Lurline Housing RLF Financing Sources			**1**	**-**	**-**	**-**
174 Tri Star Brick-Economic Development RLF						
	Revenue From Use of Money					
		44190 Interest	-	(7)	-	-
		44192 Interest Adjustment to Market Value	11	-	-	-
		Total Revenue From Use Of Money	**11**	**(7)**	**-**	**-**
Total Tri Star Brick-ED RLF Finance Sources			**11**	**(7)**	**-**	**-**
176 94 Rehab Grant-Housing RLF						
	Revenue From Use of Money					
		44190 Interest	21,273	3,016	1,500	1,500
		Total Revenue From Use Of Money	**21,273**	**3,016**	**1,500**	**1,500**
Total 94 Rehab-Hsng RLF Financing Sources			**21,273**	**3,016**	**1,500**	**1,500**
177 Development Fee-Planning & Building						
	Revenue From Use of Money					
		44190 Interest	74	3	-	-
		44192 Interest Adjustment to Market Value	(5)	-	-	-
		Total Revenue From Use Of Money	**69**	**3**	**-**	**-**
	Other Revenue					
		47996 Development Impact Fees	334	291	-	-
		Total Other Revenue	**334**	**291**	**-**	**-**
Total Develop Fee-P&B Financing Sources			**403**	**294**	**-**	**-**
183 Affordable Housing In-Lieu						
	Revenue From Use of Money					
		44190 Interest	423	-	-	-
		44192 Interest Adjustment to Market Value	(31)	-	-	-
		Total Revenue From Use Of Money	**392**	**-**	**-**	**-**
Total Afford Hsng In-Lieu Financing Sources			**392**	**-**	**-**	**-**
185 Development Fee-General Plan Update						
	Revenue From Use of Money					
		44190 Interest	422	182	-	-
		44192 Interest Adjustment to Market Value	(54)	-	-	-
		Total Revenue From Use Of Money	**368**	**182**	**-**	**-**
	Other Revenue					
		47996 Development Impact Fees	13,598	5,123	-	-
		Total Other Revenue	**13,598**	**5,123**	**-**	**-**
Total Dev Fee-Gen Plan Financing Sources			**13,966**	**5,305**	**-**	**-**
187 Development Fee-B&G Maintenance Facility						
	Revenue From Use of Money					
		44190 Interest	7	3	5	5
		44192 Interest Adjustment to Market Value	(1)	-	-	-
		Total Revenue From Use Of Money	**6**	**3**	**5**	**5**
	Other Revenue					
		47996 Development Impact Fees	200	72	100	100
		Total Other Revenue	**200**	**72**	**100**	**100**
Total Dev Fee-B&G Maint Finance Sources			**206**	**75**	**105**	**105**
189 Development Fee-Planning/Financial Study						
	Revenue From Use of Money					
		44190 Interest	100	41	-	-
		44192 Interest Adjustment to Market Value	(13)	-	-	-
		Total Revenue From Use Of Money	**87**	**41**	**-**	**-**
	Other Revenue					
		47996 Development Impact Fees	722	322	-	-

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actuals (4)	2021-22 ☐ Actual ☑ Estimated (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
		Total Other Revenue	**722**	**322**	**-**	**-**
Total DIF-Plng/Fin Study Finance Sources			**809**	**363**	**-**	**-**
190 "HOME" Loan Program						
	Revenue From Use of Money					
		44190 Interest	1,914	1,039	341	341
		44192 Interest Adjustment to Market Value	(125)	-	-	-
		44300 Grant Principal Repayment	-	-	860	860
		Total Revenue From Use Of Money	**1,789**	**1,039**	**1,201**	**1,201**
Total "HOME" Loan Prog Financing Sources			**1,789**	**1,039**	**1,201**	**1,201**
198 Fish & Game-Kid's Fish Day						
	Revenue From Use of Money					
		44190 Interest	123	48	100	100
		44192 Interest Adjustment to Market Value	(16)	-	-	-
		Total Revenue From Use Of Money	**107**	**48**	**100**	**100**
Total F&G-Kid's Fish Day Financing Sources			**107**	**48**	**100**	**100**
201 Fish & Game-Kid's Activities						
	Revenue From Use of Money					
		44190 Interest	122	77	100	100
		44192 Interest Adjustment to Market Value	(21)	-	-	-
		Total Revenue From Use Of Money	**101**	**77**	**100**	**100**
	Other Revenue					
		48030 Transfers In	15,000	15,000	15,000	15,000
		Total Other Revenue	**15,000**	**15,000**	**15,000**	**15,000**
Total F&G-Kid's Activities Financing Sources			**15,101**	**15,077**	**15,100**	**15,100**
202 CDBG Program Income Fund						
	Revenue From Use of Money					
		44190 Interest	9,634	4,027	14,197	14,197
		44192 Interest Adjustment to Market Value	(1,306)	-	-	-
		Total Revenue From Use Of Money	**8,328**	**4,027**	**14,197**	**14,197**
	Other Revenue					
		48030 Transfers In	91,015	3,095	2,701	2,701
		Total Other Revenue	**91,015**	**3,095**	**2,701**	**2,701**
Total CDBG Prog Inc Fund Financing Sources			**99,343**	**7,122**	**16,898**	**16,898**
205 Development Fee-Public Works						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	(9)	-	-	-
		Total Revenue From Use Of Money	**(9)**	**-**	**-**	**-**
Total Dev Fee-PW Financing Sources			**(9)**	**-**	**-**	**-**
208 Short Term Traffic Fee-Roads						
	Revenue From Use of Money					
		44190 Interest	4,250	-	-	-
		44192 Interest Adjustment to Market Value	(236)	-	-	-
		Total Revenue From Use Of Money	**4,014**	**-**	**-**	**-**
Total S/T Traffic Fee-Roads Finance Sources			**4,014**	**-**	**-**	**-**
209 Development Fee-Road Facilities						
	Revenue From Use of Money					
		44190 Interest	2,065	811	3,000	3,000
		44192 Interest Adjustment to Market Value	(252)	-	-	-
		Total Revenue From Use Of Money	**1,813**	**811**	**3,000**	**3,000**
	Other Revenue					
		47996 Development Impact Fees	19,485	11,066	20,000	20,000
		Total Other Revenue	**19,485**	**11,066**	**20,000**	**20,000**
Total Dev Fee-Road Fac Financing Sources			**21,298**	**11,877**	**23,000**	**23,000**
210 Development Fee-Administration Facilities						
	Revenue From Use of Money					
		44190 Interest	4	2	10	10
		44192 Interest Adjustment to Market Value	(1)	-	-	-
		Total Revenue From Use Of Money	**3**	**2**	**10**	**10**
	Other Revenue					
		47996 Development Impact Fees	28	13	20	20
		Total Other Revenue	**28**	**13**	**20**	**20**
Total Dev Fee-Admin Fac Financing Sources			**31**	**15**	**30**	**30**
211 Development Fee-Facilities & Master Plan Study						
	Revenue From Use of Money					
		44190 Interest	353	154	600	600
		44192 Interest Adjustment to Market Value	(47)	-	-	-
		Total Revenue From Use Of Money	**306**	**154**	**600**	**600**
	Other Revenue					
		47996 Development Impact Fees	3,499	3,309	3,500	3,500
		Total Other Revenue	**3,499**	**3,309**	**3,500**	**3,500**
Total DIF-Fac/Mstr Pln Stdy Finance Sources			**3,805**	**3,463**	**4,100**	**4,100**
213 DPW Projects Fund						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	(4)	-	-	-
		Total Revenue From Use Of Money	**(4)**	**-**	**-**	**-**
Total DPW Projects Fund Financing Sources			**(4)**	**-**	**-**	**-**
215 15-CDBG-10570						

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actuals (4)	2021-22 ☐Actual ☑Estimated (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
	Revenue From Use of Money					
		44190 Interest	1	-	-	-
		Total Revenue From Use Of Money	**1**	**-**	**-**	**-**
Total 15-CDBG-10570 Financing Sources			**1**	**-**	**-**	**-**
216 Counseling Center Trust						
	Revenue From Use of Money					
		44190 Interest	1	-	-	-
		Total Revenue From Use Of Money	**1**	**-**	**-**	**-**
Total Counseling Ctr Trust Financing Sources			**1**	**-**	**-**	**-**
219 CLRF11-HHS-Nondrug Medi-Cal Substance Abuse						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	(709)	-	-	-
		Total Revenue From Use Of Money	**(709)**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45292 2011Realignmnt-Substance Abuse	112,963	187,647	145,000	145,000
		Total Intergovernmental Revenue	**112,963**	**187,647**	**145,000**	**145,000**
	Other Revenue					
		48030 Transfers In	130,155	-	-	-
		Total Other Revenue	**130,155**	**-**	**-**	**-**
Total CLRF11-Medi-Cal S.A. Finance Sources			**242,409**	**187,647**	**145,000**	**145,000**
220 CLRF11-HHS-Drug Medi-Cal						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	(144)	-	-	-
		Total Revenue From Use Of Money	**(144)**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45292 2011Realignmnt-Substance Abuse	18,745	31,137	19,200	19,200
		Total Intergovernmental Revenue	**18,745**	**31,137**	**19,200**	**19,200**
Total CLRF11-HHS-Drug MC Finance Sources			**18,601**	**31,137**	**19,200**	**19,200**
221 Realignment-Social Services						
	Revenue From Use of Money					
		44190 Interest	25,387	8,549	40,000	40,000
		44192 Interest Adjustment to Market Value	(1,185)	-	-	-
		Total Revenue From Use Of Money	**24,202**	**8,549**	**40,000**	**40,000**
	Intergovernmental Revenue					
		45254 VLF-Realignment	122,507	122,507	125,000	125,000
		45327 California Children's Services	131,808	138,932	137,000	137,000
		45328 Juvenile Justice	50,000	45,833	50,000	50,000
		45330 Stabilization-Realignment	40,000	40,000	40,000	40,000
		45501 Sales Tax-Realignment	1,502,558	1,590,395	1,560,000	1,560,000
		45649 Federal Disaster-Realignment	254,491	-	-	-
		Total Intergovernmental Revenue	**2,101,364**	**1,937,667**	**1,912,000**	**1,912,000**
	Other Revenue					
		48030 Transfers In	11,316	206,296	-	-
		Total Other Revenue	**11,316**	**206,296**	**-**	**-**
Total Realign-Social Serv Financing Sources			**2,136,882**	**2,152,512**	**1,952,000**	**1,952,000**
222 Realignment-Health						
	Revenue From Use of Money					
		44190 Interest	6,390	578	7,500	7,500
		44192 Interest Adjustment to Market Value	(729)	-	-	-
		Total Revenue From Use Of Money	**5,661**	**578**	**7,500**	**7,500**
	Intergovernmental Revenue					
		45254 VLF-Realignment	945,318	1,300,420	1,214,338	1,214,338
		45501 Sales Tax-Realignment	74,631	188,682	135,000	135,000
		45649 Federal Disaster-Realignment	121,804	-	-	-
		Total Intergovernmental Revenue	**1,141,753**	**1,489,102**	**1,349,338**	**1,349,338**
	Other Revenue					
		48030 Transfers In	237,754	237,754	237,980	237,980
		Total Other Revenue	**237,754**	**237,754**	**237,980**	**237,980**
Total Realignment-Health Financing Sources			**1,385,168**	**1,727,434**	**1,594,818**	**1,594,818**
223 Welfare Collections						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	(137)	-	-	-
		Total Revenue From Use Of Money	**(137)**	**-**	**-**	**-**
	Other Revenue					
		47935 Cancelled Warrants	-	224	-	-
		47979 Food Stamp Collections	6,253	15,564	10,000	10,000
		Total Other Revenue	**6,253**	**15,788**	**10,000**	**10,000**
Total Welfare Collections Financing Sources			**6,116**	**15,788**	**10,000**	**10,000**
224 Medical Assistance Administration Trust						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	(15)	-	-	-
		Total Revenue From Use Of Money	**(15)**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45332 Medical Assistance Admin	1,139,029	1,913,565	1,700,335	1,700,335
		45385 County Medical Services	11,577	17,172	17,172	17,172
		45529 CMSP CERG Grant	50,000	-	-	-
		45530 Whole Person Care Program	-	-	42,000	42,000

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actuals (4)	2021-22 ☐ Actual ☑ Estimated (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
		Total Intergovernmental Revenue	**1,200,606**	**1,930,737**	**1,759,507**	**1,759,507**
Total Med Assist Admin Trst Finance Sources			**1,200,591**	**1,930,737**	**1,759,507**	**1,759,507**
225 Vital Record Improvement Project						
	Revenue From Use of Money					
		44190 Interest	63	26	100	100
		44192 Interest Adjustment to Market Value	(8)	-	-	-
		Total Revenue From Use Of Money	**55**	**26**	**100**	**100**
	Charges for Current Services					
		46835 Birth/Death Certificates	1,195	1,264	1,200	1,200
		Total Charges for Current Services	**1,195**	**1,264**	**1,200**	**1,200**
Total Vital Record Imp Proj Finance Sources			**1,250**	**1,290**	**1,300**	**1,300**
226 E.M.S.-Physician						
	Fines, Forfeitures, and Penalties					
		43180 Fines/Forfeitures	31,390	9,826	30,000	30,000
		Total Fines, Forfeitures, and Penalties	**31,390**	**9,826**	**30,000**	**30,000**
	Revenue From Use of Money					
		44190 Interest	1,397	635	2,000	2,000
		44192 Interest Adjustment to Market Value	(189)	-	-	-
		Total Revenue From Use Of Money	**1,208**	**635**	**2,000**	**2,000**
Total E.M.S.-Physician Financing Sources			**32,598**	**10,461**	**32,000**	**32,000**
227 E.M.S.-Hospital						
	Fines, Forfeitures, and Penalties					
		43180 Fines/Forfeitures	13,510	4,238	14,500	14,500
		Total Fines, Forfeitures, and Penalties	**13,510**	**4,238**	**14,500**	**14,500**
	Revenue From Use of Money					
		44190 Interest	1,217	511	1,500	1,500
		44192 Interest Adjustment to Market Value	(161)	-	-	-
		Total Revenue From Use Of Money	**1,056**	**511**	**1,500**	**1,500**
Total E.M.S.-Hospital Financing Sources			**14,566**	**4,749**	**16,000**	**16,000**
228 E.M.S.-Other						
	Fines, Forfeitures, and Penalties					
		43180 Fines/Forfeitures	9,204	2,880	10,000	10,000
		Total Fines, Forfeitures, and Penalties	**9,204**	**2,880**	**10,000**	**10,000**
	Revenue From Use of Money					
		44190 Interest	(75)	(88)	-	-
		44192 Interest Adjustment to Market Value	12	-	-	-
		Total Revenue From Use Of Money	**(63)**	**(88)**	**-**	**-**
	Other Revenue					
		48030 Transfers In	-	-	9,844	9,844
		Total Other Revenue	**-**	**-**	**9,844**	**9,844**
Total E.M.S.-Other Financing Sources			**9,141**	**2,792**	**19,844**	**19,844**
229 AB-75 Tobacco Education						
	Revenue From Use of Money					
		44190 Interest	1,139	449	1,500	1,500
		44192 Interest Adjustment to Market Value	(212)	-	-	-
		Total Revenue From Use Of Money	**927**	**449**	**1,500**	**1,500**
	Intergovernmental Revenue					
		45333 Tobacco Ctrol Ssect Allocation	150,000	75,000	150,000	150,000
		Total Intergovernmental Revenue	**150,000**	**75,000**	**150,000**	**150,000**
Total AB-75 Tobacco Educ Financing Sources			**150,927**	**75,449**	**151,500**	**151,500**
230 E.M.S.-Administration						
	Fines, Forfeitures, and Penalties					
		43180 Fines/Forfeitures	6,068	34,541	6,000	6,000
		Total Fines, Forfeitures, and Penalties	**6,068**	**34,541**	**6,000**	**6,000**
	Revenue From Use of Money					
		44190 Interest	122	49	150	150
		44192 Interest Adjustment to Market Value	(4)	-	-	-
		Total Revenue From Use Of Money	**118**	**49**	**150**	**150**
Total E.M.S.-Admin Financing Sources			**6,186**	**34,590**	**6,150**	**6,150**
232 Center for Disease Control						
	Revenue From Use of Money					
		44190 Interest	10	37	100	100
		44192 Interest Adjustment to Market Value	22	-	-	-
		Total Revenue From Use Of Money	**32**	**37**	**100**	**100**
	Intergovernmental Revenue					
		45334 Bioterrorism Grant	50,663	84,568	121,074	121,074
		Total Intergovernmental Revenue	**50,663**	**84,568**	**121,074**	**121,074**
Total Ctr for Disease Cntrl Financing Sources			**50,695**	**84,605**	**121,174**	**121,174**
233 Child Restraint Trust						
	Fines, Forfeitures, and Penalties					
		43180 Fines/Forfeitures	445	478	450	450
		Total Fines, Forfeitures, and Penalties	**445**	**478**	**450**	**450**
	Revenue From Use of Money					
		44190 Interest	26	6	30	30
		44192 Interest Adjustment to Market Value	(3)	-	-	-
		Total Revenue From Use Of Money	**23**	**6**	**30**	**30**
	Intergovernmental Revenue					

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 ☐Actual ☑Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		45342 Health Administration	157	167	150	150
		Total Intergovernmental Revenue	**157**	**167**	**150**	**150**
Total Child Restraint Trust Financing Sources			**625**	**651**	**630**	**630**
234 Development Fee-Social Welfare						
	Revenue From Use of Money					
		44190 Interest	2	1	4	4
		Total Revenue From Use Of Money	**2**	**1**	**4**	**4**
Total Dev Fee-Social Welf Financing Sources			**2**	**1**	**4**	**4**
235 Development Fee-Public Health						
	Revenue From Use of Money					
		44190 Interest	14	5	14	14
		44192 Interest Adjustment to Market Value	(2)	-	-	-
		Total Revenue From Use Of Money	**12**	**5**	**14**	**14**
Total Dev Fee-P.H. Financing Sources			**12**	**5**	**14**	**14**
236 LEA-Local Enforcement Agency						
	Revenue From Use of Money					
		44190 Interest	179	141	108	108
		44192 Interest Adjustment to Market Value	(31)	-	-	-
		Total Revenue From Use Of Money	**148**	**141**	**108**	**108**
	Intergovernmental Revenue					
		45389 LEA Grant	16,088	16,068	16,201	16,201
		Total Intergovernmental Revenue	**16,088**	**16,068**	**16,201**	**16,201**
Total LEA-Local Enf Agency Finance Sources			**16,236**	**16,209**	**16,309**	**16,309**
237 Welfare-Administration Cash						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	413	-	-	-
		Total Revenue From Use Of Money	**413**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45338 IHSS-State	375,568	492,957	498,833	498,833
		45354 CSBG	47,047	54,268	55,979	55,979
		45600 CWS Federal	138,787	240,313	248,075	248,075
		Total Intergovernmental Revenue	**561,402**	**787,538**	**802,887**	**802,887**
Total Welfare-Admin Cash Financing Sources			**561,815**	**787,538**	**802,887**	**802,887**
238 Welfare Administration						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	(1,044)	-	-	-
		Total Revenue From Use Of Money	**(1,044)**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45301 CAPI-Cash Assistance Immigrant	3,717	811	3,500	3,500
		45302 AFDC-FC State	6,982	-	30,236	30,236
		45307 AFDC-State	446,477	549,111	471,656	471,656
		45312 Adoptions-Federal & State	4,888	11,965	14,648	14,648
		45315 Non-CWS	136,191	143,686	149,131	149,131
		45337 CWS-State	55,484	1,026	125,000	125,000
		45338 IHSS-State	265,552	278,465	312,789	312,789
		45340 NAFS-State	335,935	429,211	529,150	529,150
		45345 Rural County Crime Prevention	-	-	350,000	350,000
		45354 CSBG	4,077	48,097	-	-
		45596 AFDC-Federal	724,577	687,487	850,833	878,975
		45597 AFDC-FC Federal	44,415	16,689	15,000	15,000
		45598 NAFS-Federal	621,171	293,449	581,580	621,580
		45599 CWS IVB-Federal (Child Welf)	40,744	66,953	182,540	182,540
		45600 CWS Federal	184,759	181,083	241,533	241,533
		45601 EA-ER-Federal	39,367	57,540	77,251	77,251
		45602 FPSP-Family Preservation	6,961	30,137	18,601	18,601
		45604 Independent Living Program	16,115	15,445	17,519	17,519
		45607 Probation IV-E	70,993	43,500	65,000	65,000
		Total Intergovernmental Revenue	**3,008,405**	**2,854,655**	**4,035,967**	**4,104,109**
Total Welfare Admin Financing Sources			**3,007,361**	**2,854,655**	**4,035,967**	**4,104,109**
239 Welfare Assistance						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	(1,182)	-	-	-
		Total Revenue From Use Of Money	**(1,182)**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45306 AFDC-Federal & State	1,186,118	935,381	1,190,243	1,190,243
		45312 Adoptions-Federal & State	718,416	968,519	1,014,772	1,014,772
		45505 Foster Care-Federal & State	488,346	392,509	404,804	404,804
		Total Intergovernmental Revenue	**2,392,880**	**2,296,409**	**2,609,819**	**2,609,819**
	Other Revenue					
		48030 Transfers In	2,899	-	-	-
		Total Other Revenue	**2,899**	**-**	**-**	**-**
Total Welfare Assistance Financing Sources			**2,394,597**	**2,296,409**	**2,609,819**	**2,609,819**
240 Cal Works Incentive						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	(6)	-	-	-
		Total Revenue From Use Of Money	**(6)**	**-**	**-**	**-**
Total Cal Works Incentive Financing Sources			**(6)**	**-**	**-**	**-**

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actuals (4)	2021-22 ☐Actual ☑Estimated (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
241 Development Fee-DHHS Facilities						
	Revenue From Use of Money					
		44190 Interest	113	32	40	40
		44192 Interest Adjustment to Market Value	(11)	-	-	-
		Total Revenue From Use Of Money	**102**	**32**	**40**	**40**
	Other Revenue					
		47996 Development Impact Fees	5,959	2,653	5,000	5,000
		Total Other Revenue	**5,959**	**2,653**	**5,000**	**5,000**
Total Dev Fee-DHHS Fac Financing Sources			**6,061**	**2,685**	**5,040**	**5,040**
242 SB163 Wraparound						
	Revenue From Use of Money					
		44190 Interest	3,287	1,828	4,000	4,000
		44192 Interest Adjustment to Market Value	(480)	-	-	-
		Total Revenue From Use Of Money	**2,807**	**1,828**	**4,000**	**4,000**
	Intergovernmental Revenue					
		45336 OES Grant	35,119	38,384	126,410	126,410
		Total Intergovernmental Revenue	**35,119**	**38,384**	**126,410**	**126,410**
	Other Revenue					
		48013 Miscellaneous-Other Refunds	347	-	-	-
		48030 Transfers In	358,351	308,628	411,504	411,504
		Total Other Revenue	**358,698**	**308,628**	**411,504**	**411,504**
Total SB163 Wraparound Financing Sources			**396,624**	**348,840**	**541,914**	**541,914**
244 CUPA-California Unified Program Agency						
	Revenue From Use of Money					
		44190 Interest	681	466	1,135	1,135
		44192 Interest Adjustment to Market Value	(118)	-	-	-
		Total Revenue From Use Of Money	**563**	**466**	**1,135**	**1,135**
	Intergovernmental Revenue					
		45481 EH-CUPA State Grant	60,000	60,000	60,000	60,000
		Total Intergovernmental Revenue	**60,000**	**60,000**	**60,000**	**60,000**
Total CUPA Financing Sources			**60,563**	**60,466**	**61,135**	**61,135**
246 Hospital Preparedness Program						
	Revenue From Use of Money					
		44190 Interest	168	274	150	150
		44192 Interest Adjustment to Market Value	(33)	-	-	-
		Total Revenue From Use Of Money	**135**	**274**	**150**	**150**
	Intergovernmental Revenue					
		45641 Federal Grant	101,922	64,667	123,780	123,780
		Total Intergovernmental Revenue	**101,922**	**64,667**	**123,780**	**123,780**
Total Hosp Prep Program Financing Sources			**102,057**	**64,941**	**123,930**	**123,930**
249 CLRF11-HHS-Adult Protective Services						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	14	-	-	-
		Total Revenue From Use Of Money	**14**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45291 2011Realignmnt-Social Services	165,709	189,493	165,000	165,000
		Total Intergovernmental Revenue	**165,709**	**189,493**	**165,000**	**165,000**
Total Adult Prot Serv Finance Sources			**165,723**	**189,493**	**165,000**	**165,000**
250 CLRF11-HHS-Foster Care Assistance						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	42	-	-	-
		Total Revenue From Use Of Money	**42**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45291 2011Realignmnt-Social Services	534,828	587,189	550,000	550,000
		Total Intergovernmental Revenue	**534,828**	**587,189**	**550,000**	**550,000**
	Other Revenue					
		48030 Transfers In	30,158	-	-	-
		Total Other Revenue	**30,158**	**-**	**-**	**-**
Total Foster Care Assist Financing Sources			**565,028**	**587,189**	**550,000**	**550,000**
251 CLFR11-HHS-Foster Care Administration						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	1	-	-	-
		Total Revenue From Use Of Money	**1**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45291 2011Realignmnt-Social Services	11,979	13,698	12,500	12,500
		Total Intergovernmental Revenue	**11,979**	**13,698**	**12,500**	**12,500**
	Other Revenue					
		48030 Transfers In	24,148	4,280	-	-
		Total Other Revenue	**24,148**	**4,280**	**-**	**-**
Total Foster Care Admin Financing Sources			**36,128**	**17,978**	**12,500**	**12,500**
252 CLRF11-HHS-Child Welfare Services						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	69	-	-	-
		Total Revenue From Use Of Money	**69**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45291 2011Realignmnt-Social Services	830,541	949,746	850,000	850,000
		Total Intergovernmental Revenue	**830,541**	**949,746**	**850,000**	**850,000**

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actuals (4)	2021-22 ☐Actual ☑Estimated (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
	Other Revenue					
		48030 Transfers In	211,664	-	-	-
		Total Other Revenue	**211,664**	**-**	**-**	**-**
Total Child Welf Serv Finance Sources			**1,042,274**	**949,746**	**850,000**	**850,000**
253 CLRF11-HHS-Adoptions						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	6	-	-	-
		Total Revenue From Use Of Money	**6**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45291 2011Realignmnt-Social Services	71,874	82,190	75,000	75,000
		Total Intergovernmental Revenue	**71,874**	**82,190**	**75,000**	**75,000**
Total CLRF11-HHS-Adopt Financing Sources			**71,880**	**82,190**	**75,000**	**75,000**
254 CLRF11-HHS-Child Abuse Prevention						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	8	-	-	-
		Total Revenue From Use Of Money	**8**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45291 2011Realignmnt-Social Services	101,821	116,435	100,000	100,000
		Total Intergovernmental Revenue	**101,821**	**116,435**	**100,000**	**100,000**
Total Child Abuse Prev Financing Sources			**101,829**	**116,435**	**100,000**	**100,000**
255 CLRF11-HHS-Adoptive Assistance						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	25	-	-	-
		Total Revenue From Use Of Money	**25**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45291 2011Realignmnt-Social Services	297,477	340,173	325,000	325,000
		Total Intergovernmental Revenue	**297,477**	**340,173**	**325,000**	**325,000**
	Other Revenue					
		48030 Transfers In	128,380	144,020	-	-
		Total Other Revenue	**128,380**	**144,020**	**-**	**-**
Total Adopt Assist Financing Sources			**425,882**	**484,193**	**325,000**	**325,000**
256 CLRF11-Cal Works						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	31	-	-	-
		Total Revenue From Use Of Money	**31**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45288 2011Realignment-Cal Works	(71,035)	(928)	-	-
		Total Intergovernmental Revenue	**(71,035)**	**(928)**	**-**	**-**
Total CLRF11-Cal Works Financing Sources			**(71,004)**	**(928)**	**-**	**-**
257 CLRF11-AB12						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	1	-	-	-
		Total Revenue From Use Of Money	**1**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45291 2011Realignmnt-Social Services	13,975	15,981	15,000	15,000
		Total Intergovernmental Revenue	**13,975**	**15,981**	**15,000**	**15,000**
	Other Revenue					
		48030 Transfers In	27,999	15,649	-	-
		Total Other Revenue	**27,999**	**15,649**	**-**	**-**
Total CLRF11-AB12 Financing Sources			**41,975**	**31,630**	**15,000**	**15,000**
258 CLRF11-AB85 Family Support						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	(111)	-	-	-
		Total Revenue From Use Of Money	**(111)**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45291 2011Realignmnt-Social Services	(60,763)	181,954	-	-
		Total Intergovernmental Revenue	**(60,763)**	**181,954**	**-**	**-**
Total AB85 Family Supp Financing Sources			**(60,874)**	**181,954**	**-**	**-**
259 CLRF11-Support Service Reserve						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	(41)	-	-	-
		Total Revenue From Use Of Money	**(41)**	**-**	**-**	**-**
Total Supp Serv Res Financing Sources			**(41)**	**-**	**-**	**-**
260 E.M.S.-MADDY						
	Fines, Forfeitures, and Penalties					
		43180 Fines/Forfeitures	65,396	52,866	66,000	66,000
		Total Fines, Forfeitures, and Penalties	**65,396**	**52,866**	**66,000**	**66,000**
	Revenue From Use of Money					
		44190 Interest	2,841	1,345	4,000	4,000
		44192 Interest Adjustment to Market Value	(386)	-	-	-
		Total Revenue From Use Of Money	**2,455**	**1,345**	**4,000**	**4,000**
Total E.M.S.-MADDY Financing Sources			**67,851**	**54,211**	**70,000**	**70,000**
261 Pandemic Flu Grant						
	Revenue From Use of Money					
		44190 Interest	(3)	48	100	100
		44192 Interest Adjustment to Market Value	12	-	-	-
		Total Revenue From Use Of Money	**9**	**48**	**100**	**100**

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actuals (4)	2021-22 ☐ Actual ☑ Estimated (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
	Intergovernmental Revenue					
		45587 Flu Grant	54,395	57,178	60,720	60,720
		Total Intergovernmental Revenue	**54,395**	**57,178**	**60,720**	**60,720**
Total Pandemic Flu Grant Financing Sources			**54,404**	**57,226**	**60,820**	**60,820**
263 Prop 56 Tobacco Education						
	Revenue From Use of Money					
		44190 Interest	208	104	100	100
		44192 Interest Adjustment to Market Value	(8)	-	-	-
		Total Revenue From Use Of Money	**200**	**104**	**100**	**100**
	Intergovernmental Revenue					
		45333 Tobacco Ctrol Ssect Allocation	150,000	112,500	150,000	150,000
		Total Intergovernmental Revenue	**150,000**	**112,500**	**150,000**	**150,000**
Total Prop56 Tobacco Educ Finance Sources			**150,200**	**112,604**	**150,100**	**150,100**
264 Children's Trust Fund						
	Revenue From Use of Money					
		44190 Interest	42	83	40	40
		44192 Interest Adjustment to Market Value	(1)	-	-	-
		Total Revenue From Use Of Money	**41**	**83**	**40**	**40**
	Intergovernmental Revenue					
		45595 Child Abuse Prevention	29,773	-	29,773	29,773
		Total Intergovernmental Revenue	**29,773**	**-**	**29,773**	**29,773**
	Charges for Current Services					
		46835 Birth/Death Certificates	1,336	914	1,200	1,200
		Total Charges for Current Services	**1,336**	**914**	**1,200**	**1,200**
	Other Revenue					
		47940 Kids License Plates	512	486	-	-
		Total Other Revenue	**512**	**486**	**-**	**-**
Total Children's Trust Fnd Financing Sources			**31,662**	**1,483**	**31,013**	**31,013**
265 COVID-19-Public Health						
	Revenue From Use of Money					
		44190 Interest	494	5	-	-
		44192 Interest Adjustment to Market Value	(24)	-	-	-
		Total Revenue From Use Of Money	**470**	**5**	**-**	**-**
	Intergovernmental Revenue					
		45523 Crisis Response Funding	-	-	102,000	102,000
		Total Intergovernmental Revenue	**-**	**-**	**102,000**	**102,000**
Total COVID-19-Pblic Hlth Financing Sources			**470**	**5**	**102,000**	**102,000**
266 COVID-19-Social Services						
	Revenue From Use of Money					
		44190 Interest	9	-	-	-
		44192 Interest Adjustment to Market Value	(2)	-	-	-
		Total Revenue From Use Of Money	**7**	**-**	**-**	**-**
Total COVID-19-Social Serv Finance Sources			**7**	**-**	**-**	**-**
267 COVID-19-Senior Nutrition						
	Revenue From Use of Money					
		44190 Interest	31	-	-	-
		44192 Interest Adjustment to Market Value	(2)	-	-	-
		Total Revenue From Use Of Money	**29**	**-**	**-**	**-**
Total COVID-19-Sr Nutrition Finance Sources			**29**	**-**	**-**	**-**
268 CA Emergency Solution & Housing Grant						
	Revenue From Use of Money					
		44190 Interest	(30)	116	-	-
		44192 Interest Adjustment to Market Value	13	-	-	-
		Total Revenue From Use Of Money	**(17)**	**116**	**-**	**-**
	Intergovernmental Revenue					
		45470 State Grant Award	59,411	111,754	68,368	68,368
		Total Intergovernmental Revenue	**59,411**	**111,754**	**68,368**	**68,368**
Total CA Emer Sol & Hsng Financing Sources			**59,394**	**111,870**	**68,368**	**68,368**
269 HPP Supplemental COVID-19						
	Revenue From Use of Money					
		44190 Interest	845	2	-	-
		Total Revenue From Use Of Money	**845**	**2**	**-**	**-**
	Intergovernmental Revenue					
		45641 Federal Grant	120,154	-	-	-
		Total Intergovernmental Revenue	**120,154**	**-**	**-**	**-**
Total HPP Supp COVID-19 Financing Sources			**120,999**	**2**	**-**	**-**
270 Disaster Recovery						
	Revenue From Use of Money					
		44190 Interest	4,075	6,878	-	-
		44192 Interest Adjustment to Market Value	(1,584)	-	-	-
		Total Revenue From Use Of Money	**2,491**	**6,878**	**-**	**-**
	Intergovernmental Revenue					
		45540 CARES Act (COVID-19)	2,233,111	-	-	-
		45650 American Rescue Plan Act	-	1,443,872	1,371,605	1,301,496
		Total Intergovernmental Revenue	**2,233,111**	**1,443,872**	**1,371,605**	**1,301,496**
Total Disaster Recovery Financing Sources			**2,235,602**	**1,450,750**	**1,371,605**	**1,301,496**
271 Realignment Mental Health						

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actuals (4)	2021-22 ☐Actual ☑Estimated (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
	Revenue From Use of Money					
		44190 Interest	6,466	4,099	3,000	3,000
		44192 Interest Adjustment to Market Value	(7)	-	-	-
		Total Revenue From Use Of Money	**6,459**	**4,099**	**3,000**	**3,000**
	Intergovernmental Revenue					
		45649 Federal Disaster-Realignment	132,065	-	-	-
		Total Intergovernmental Revenue	**132,065**	**-**	**-**	**-**
	Other Revenue					
		48030 Transfers In	12,174	12,174	12,174	12,174
		Total Other Revenue	**12,174**	**12,174**	**12,174**	**12,174**
Total Realign Mental Hlth Financing Sources			**150,698**	**16,273**	**15,174**	**15,174**
272 Mental Health Services Fund						
	Revenue From Use of Money					
		44190 Interest	42,954	18,882	60,000	60,000
		44192 Interest Adjustment to Market Value	(4,712)	-	-	-
		Total Revenue From Use Of Money	**38,242**	**18,882**	**60,000**	**60,000**
	Intergovernmental Revenue					
		45365 Mental Health-Prop #63	2,652,295	2,372,543	2,042,142	2,042,142
		45555 Medi-Cal Adult Res. Facility	-	-	60,000	60,000
		Total Intergovernmental Revenue	**2,652,295**	**2,372,543**	**2,102,142**	**2,102,142**
	Charges for Current Services					
		46744 FSP Repayment	-	1,956	-	-
		Total Charges for Current Services	**-**	**1,956**	**-**	**-**
	Other Revenue					
		48013 Miscellaneous-Other Refunds	-	80	-	-
		48030 Transfers In	-	1,738,394	-	-
		Total Other Revenue	**-**	**1,738,474**	**-**	**-**
Total MH Services Fund Financing Sources			**2,690,537**	**4,131,855**	**2,162,142**	**2,162,142**
273 Development Fee-Behavioral Health Facilities						
	Revenue From Use of Money					
		44190 Interest	159	7	100	100
		44192 Interest Adjustment to Market Value	(10)	-	-	-
		Total Revenue From Use Of Money	**149**	**7**	**100**	**100**
	Other Revenue					
		47996 Development Impact Fees	1,422	631	800	800
		Total Other Revenue	**1,422**	**631**	**800**	**800**
Total Dev Fee-BH Fac Financing Sources			**1,571**	**638**	**900**	**900**
274 MHSA Prudent Reserve						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	(687)	-	-	-
		Total Revenue From Use Of Money	**(687)**	**-**	**-**	**-**
Total MHSA Prudent Res Financing Sources			**(687)**	**-**	**-**	**-**
275 MHSA-Workforce Education and Training						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	(12)	-	-	-
		Total Revenue From Use Of Money	**(12)**	**-**	**-**	**-**
	Other Revenue					
		48030 Transfers In	15,853	17,920	-	-
		Total Other Revenue	**15,853**	**17,920**	**-**	**-**
Total MHSA-Work Educ/Trng Finance Sources			**15,841**	**17,920**	**-**	**-**
276 MHSA Prevention & Early Intervention						
	Revenue From Use of Money					
		44190 Interest	15,706	7,517	6,500	6,500
		44192 Interest Adjustment to Market Value	(2,090)	-	-	-
		Total Revenue From Use Of Money	**13,616**	**7,517**	**6,500**	**6,500**
	Intergovernmental Revenue					
		45375 MHSA PEI	663,070	593,136	519,036	519,036
		Total Intergovernmental Revenue	**663,070**	**593,136**	**519,036**	**519,036**
	Other Revenue					
		48030 Transfers In	-	69,496	-	-
		Total Other Revenue	**-**	**69,496**	**-**	**-**
Total MHSA Prev/Early Interv Finance Sources			**676,686**	**670,149**	**525,536**	**525,536**
277 MHSA Innovation						
	Revenue From Use of Money					
		44190 Interest	7,339	3,472	10,000	10,000
		44192 Interest Adjustment to Market Value	(991)	-	-	-
		Total Revenue From Use Of Money	**6,348**	**3,472**	**10,000**	**10,000**
	Intergovernmental Revenue					
		45374 MHSA Innovation	175,511	156,088	128,298	128,298
		Total Intergovernmental Revenue	**175,511**	**156,088**	**128,298**	**128,298**
Total MHSA Innovation Financing Sources			**181,859**	**159,560**	**138,298**	**138,298**
279 MHSA Capital Facilities & I.T.						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	(501)	-	-	-
		Total Revenue From Use Of Money	**(501)**	**-**	**-**	**-**
	Other Revenue					
		48030 Transfers In	469,519	463,664	500,000	500,000

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actuals (4)	2021-22 ☐ Actual ☑ Estimated (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
		Total Other Revenue	**469,519**	**463,664**	**500,000**	**500,000**
Total MHSA Cap Fac & I.T. Financing Sources			**469,018**	**463,664**	**500,000**	**500,000**
280 CLRF11-Mental Health Realignment						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	(274)	-	-	-
		Total Revenue From Use Of Money	**(274)**	**-**	**-**	**-**
	Intergovernmental Revenue					
		45289 2011Realignment-Mental Health	724,179	850,107	756,800	756,800
		Total Intergovernmental Revenue	**724,179**	**850,107**	**756,800**	**756,800**
Total CLRF11-MH Realign Financing Sources			**723,905**	**850,107**	**756,800**	**756,800**
281 Children's System of Care						
	Revenue From Use of Money					
		44190 Interest	4	-	-	-
		Total Revenue From Use Of Money	**4**	**-**	**-**	**-**
Total Child System of Care Financing Sources			**4**	**-**	**-**	**-**
282 Safe Haven						
	Revenue From Use of Money					
		44190 Interest	174	35	-	-
		44192 Interest Adjustment to Market Value	(16)	-	-	-
		Total Revenue From Use Of Money	**158**	**35**	**-**	**-**
Total Safe Haven Financing Sources			**158**	**35**	**-**	**-**
283 MHSA-Housing						
	Revenue From Use of Money					
		44190 Interest	1,342	(42)	100	100
		44192 Interest Adjustment to Market Value	(98)	-	-	-
		Total Revenue From Use Of Money	**1,244**	**(42)**	**100**	**100**
	Intergovernmental Revenue					
		45376 MHSA-Housing	41,675	13,044	93,128	93,128
		Total Intergovernmental Revenue	**41,675**	**13,044**	**93,128**	**93,128**
	Charges for Current Services					
		46744 FSP Repayment	360	-	-	-
		Total Charges for Current Services	**360**	**-**	**-**	**-**
Total MHSA-Housing Financing Sources			**43,279**	**13,002**	**93,228**	**93,228**
285 Colusa Library Special Projects Trust						
	Revenue From Use of Money					
		44190 Interest	111	41	80	80
		44192 Interest Adjustment to Market Value	(9)	-	-	-
		Total Revenue From Use Of Money	**102**	**41**	**80**	**80**
	Other Revenue					
		47947 Gifts and Donations	14,939	22,521	6,000	6,000
		47951 Misc Grant-Outside Source	26,875	12,350	-	-
		Total Other Revenue	**41,814**	**34,871**	**6,000**	**6,000**
Total Co Libry Sp Proj Trst Financing Sources			**41,916**	**34,912**	**6,080**	**6,080**
286 Literacy Grant						
	Revenue From Use of Money					
		44190 Interest	86	130	20	20
		44192 Interest Adjustment to Market Value	(13)	-	-	-
		Total Revenue From Use Of Money	**73**	**130**	**20**	**20**
	Intergovernmental Revenue					
		45470 State Grant Award	38,652	40,552	41,000	41,000
		Total Intergovernmental Revenue	**38,652**	**40,552**	**41,000**	**41,000**
	Other Revenue					
		47947 Gifts and Donations	2,269	6,138	-	-
		47951 Misc Grant-Outside Source	2,500	2,450	-	-
		Total Other Revenue	**4,769**	**8,588**	**-**	**-**
Total Literacy Grant Financing Sources			**43,494**	**49,270**	**41,020**	**41,020**
287 Library Trust Guy M Morse						
	Revenue From Use of Money					
		44190 Interest	861	312	600	600
		44192 Interest Adjustment to Market Value	(109)	-	-	-
		Total Revenue From Use Of Money	**752**	**312**	**600**	**600**
Total Libry Trst Guy M Morse Finance Sources			**752**	**312**	**600**	**600**
288 Development Fee-Library						
	Revenue From Use of Money					
		44190 Interest	988	171	1,000	1,000
		44192 Interest Adjustment to Market Value	(87)	-	-	-
		Total Revenue From Use Of Money	**901**	**171**	**1,000**	**1,000**
	Other Revenue					
		47996 Development Impact Fees	10,937	8,728	5,000	5,000
		Total Other Revenue	**10,937**	**8,728**	**5,000**	**5,000**
Total Dev Fee-Library Financing Sources			**11,838**	**8,899**	**6,000**	**6,000**
290 Colusa Library Trust						
	Revenue From Use of Money					
		44190 Interest	17	9	16	16
		44192 Interest Adjustment to Market Value	(2)	-	-	-
		Total Revenue From Use Of Money	**15**	**9**	**16**	**16**
	Other Revenue					

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actuals (4)	2021-22 ☐Actual ☑Estimated (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
		48010 Book Replacement	361	785	-	-
		Total Other Revenue	**361**	**785**	**-**	**-**
Total Colusa Library Trust Financing Sources			**376**	**794**	**16**	**16**
291 Grimes Library Trust						
	Revenue From Use of Money					
		44190 Interest	14	5	15	15
		44192 Interest Adjustment to Market Value	(2)	-	-	-
		Total Revenue From Use Of Money	**12**	**5**	**15**	**15**
	Other Revenue					
		47947 Gifts and Donations	45	-	-	-
		Total Other Revenue	**45**	**-**	**-**	**-**
Total Grimes Library Trust Financing Sources			**57**	**5**	**15**	**15**
292 Arbuckle Library Trust						
	Revenue From Use of Money					
		44190 Interest	84	32	50	50
		44192 Interest Adjustment to Market Value	(11)	-	-	-
		Total Revenue From Use Of Money	**73**	**32**	**50**	**50**
Total Arbuckle Library Trst Financing Sources			**73**	**32**	**50**	**50**
293 Princeton Library Trust						
	Revenue From Use of Money					
		44190 Interest	28	16	15	15
		44192 Interest Adjustment to Market Value	(5)	-	-	-
		Total Revenue From Use Of Money	**23**	**16**	**15**	**15**
	Other Revenue					
		47947 Gifts and Donations	2,340	1,820	-	-
		Total Other Revenue	**2,340**	**1,820**	**-**	**-**
Total Princeton Library Trst Financing Sources			**2,363**	**1,836**	**15**	**15**
294 Stonyford Library Trust						
	Revenue From Use of Money					
		44190 Interest	5	2	4	4
		44192 Interest Adjustment to Market Value	(1)	-	-	-
		Total Revenue From Use Of Money	**4**	**2**	**4**	**4**
Total Stonyford Library Trst Financing Sources			**4**	**2**	**4**	**4**
295 Williams Library Trust						
	Revenue From Use of Money					
		44190 Interest	2	1	2	2
		Total Revenue From Use Of Money	**2**	**1**	**2**	**2**
Total Williams Library Trst Financing Sources			**2**	**1**	**2**	**2**
297 Development Fee-County Counsel Facilities						
	Revenue From Use of Money					
		44190 Interest	32	2	80	80
		44192 Interest Adjustment to Market Value	(2)	-	-	-
		Total Revenue From Use Of Money	**30**	**2**	**80**	**80**
	Other Revenue					
		47996 Development Impact Fees	411	183	197	197
		Total Other Revenue	**411**	**183**	**197**	**197**
Total DIF-Co Counsel Fac Finance Sources			**441**	**185**	**277**	**277**
299 ELC Enhancing Detection						
	Revenue From Use of Money					
		44190 Interest	2,514	(117)	2,000	2,000
		44192 Interest Adjustment to Market Value	32	-	-	-
		Total Revenue From Use Of Money	**2,546**	**(117)**	**2,000**	**2,000**
	Intergovernmental Revenue					
		45526 ELC Enhancing Detection	411,917	730,069	986,214	986,214
		Total Intergovernmental Revenue	**411,917**	**730,069**	**986,214**	**986,214**
Total ELC Enhancing Detect Finance Sources			**414,463**	**729,952**	**988,214**	**988,214**
300 ELC CARES						
	Revenue From Use of Money					
		44190 Interest	1	(26)	-	-
		44192 Interest Adjustment to Market Value	20	-	-	-
		Total Revenue From Use Of Money	**21**	**(26)**	**-**	**-**
	Intergovernmental Revenue					
		45527 ELC CARES	4,353	25,798	41,798	41,798
		Total Intergovernmental Revenue	**4,353**	**25,798**	**41,798**	**41,798**
Total ELC CARES Financing Sources			**4,374**	**25,772**	**41,798**	**41,798**
301 Transitional Housing						
	Revenue From Use of Money					
		44190 Interest	169	(43)	150	150
		44192 Interest Adjustment to Market Value	2	-	-	-
		44200 Rents & Consessions-Other	44,517	22,892	25,000	25,000
		Total Revenue From Use Of Money	**44,688**	**22,849**	**25,150**	**25,150**
	Other Revenue					
		48013 Miscellaneous-Other Refunds	930	-	-	-
		48030 Transfers In	65,000	-	49,979	49,979
		Total Other Revenue	**65,930**	**-**	**49,979**	**49,979**
Total Transitional Housing Financing Sources			**110,618**	**22,849**	**75,129**	**75,129**
302 Behavioral Health-Reserve						

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actuals (4)	2021-22 ☐ Actual ☑ Estimated (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
	Revenue From Use of Money					
		44190 Interest	881	6,675	-	-
		44192 Interest Adjustment to Market Value	(1,442)	-	-	-
		Total Revenue From Use Of Money	**(561)**	**6,675**	**-**	**-**
	Other Revenue					
		48030 Transfers In	1,752,901	1,189,533	250,000	250,000
		Total Other Revenue	**1,752,901**	**1,189,533**	**250,000**	**250,000**
Total BH-Reserve Financing Sources			**1,752,340**	**1,196,208**	**250,000**	**250,000**
303 SB863 Secure Track						
	Revenue From Use of Money					
		44190 Interest	-	781	-	-
		Total Revenue From Use Of Money	**-**	**781**	**-**	**-**
	Intergovernmental Revenue					
		45547 SB 823 Secure Track	-	250,000	417,529	417,529
		Total Intergovernmental Revenue	**-**	**250,000**	**417,529**	**417,529**
Total SB863 Secure Track Financing Sources			**-**	**250,781**	**417,529**	**417,529**
304 ELC Enhancing Detection Expansion						
	Revenue From Use of Money					
		44190 Interest	551	1,567	2,000	2,000
		44192 Interest Adjustment to Market Value	(368)	-	-	-
		Total Revenue From Use Of Money	**183**	**1,567**	**2,000**	**2,000**
	Intergovernmental Revenue					
		45548 ELC Enhancing Detection Expansion	485,412	-	875,823	875,823
		Total Intergovernmental Revenue	**485,412**	**-**	**875,823**	**875,823**
Total ELC Enhance Det Exp Financing Sources			**485,595**	**1,567**	**877,823**	**877,823**
305 Adult Residential Facility						
	Revenue From Use of Money					
		44190 Interest	-	7	-	-
		Total Revenue From Use Of Money	**-**	**7**	**-**	**-**
	Other Revenue					
		48030 Transfers In	-	10,000	10,000	10,000
		Total Other Revenue	**-**	**10,000**	**10,000**	**10,000**
Total Adult Resident Facility Finance Sources			**-**	**10,007**	**10,000**	**10,000**
306 BH-Quality Improvement Program						
	Revenue From Use of Money					
		44190 Interest	-	561	-	-
		Total Revenue From Use Of Money	**-**	**561**	**-**	**-**
	Intergovernmental Revenue					
		45550 QIP Incentive	-	351,575	-	-
		Total Intergovernmental Revenue	**-**	**351,575**	**-**	**-**
Total BH-Qlty Improve Prog Finance Sources			**-**	**352,136**	**-**	**-**
307 CA Equitable Recovery Initiative						
	Intergovernmental Revenue					
		45651 CA Equitable Recov Initiative	-	75,000	75,000	225,000
		Total Intergovernmental Revenue	**-**	**75,000**	**75,000**	**225,000**
Total CA Eqtble Rcvry Invtve Finance Sources			**-**	**75,000**	**75,000**	**225,000**
308 Development Fee-Ag Commissioner						
	Other Revenue					
		47996 Development Impact Fees	-	41	-	-
		Total Other Revenue	**-**	**41**	**-**	**-**
Total Dev Fee-Ag Comm Financing Sources			**-**	**41**	**-**	**-**
309 Development Fee-Air Pollution						
	Other Revenue					
		47996 Development Impact Fees	-	126	-	-
		Total Other Revenue	**-**	**126**	**-**	**-**
Total Dev Fee-Air Poll Financing Sources			**-**	**126**	**-**	**-**
310 Development Fee-Environmental Health						
	Other Revenue					
		47996 Development Impact Fees	-	17	-	-
		Total Other Revenue	**-**	**17**	**-**	**-**
Total Development Fee-EH Financing Sources			**-**	**17**	**-**	**-**
311 MH Student Services Act						
	Revenue From Use of Money					
		44190 Interest	-	60	-	-
		Total Revenue From Use Of Money	**-**	**60**	**-**	**-**
	Intergovernmental Revenue					
		45652 MH Student Services Act	-	158,010	654,619	654,619
		Total Intergovernmental Revenue	**-**	**158,010**	**654,619**	**654,619**
Total MH Student Serv Act Financing Sources			**-**	**158,070**	**654,619**	**654,619**
312 Rural & Small County Law Enforcement AB443						
	Revenue From Use of Money					
		44190 Interest	-	8,165	1,000	1,000
		Total Revenue From Use Of Money	**-**	**8,165**	**1,000**	**1,000**
	Intergovernmental Revenue					
		45345 Rural County Crime Prevention	-	500,000	500,000	500,000
		Total Intergovernmental Revenue	**-**	**500,000**	**500,000**	**500,000**
	Other Revenue					

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2022-23

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2020-21 Actuals (4)	2021-22 ☐ Actual ☑ Estimated (5)	2022-23 Recommended (6)	2022-23 Adopted by the Board of Supervisors (7)
		48030 Transfers In	-	2,370,992	-	-
		Total Other Revenue	**-**	**2,370,992**	**-**	**-**
Total Rural Law Enf AB443 Financing Sources			**-**	**2,879,157**	**501,000**	**501,000**
313 Carl Moyer Grant State Reserve						
	Intergovernmental Revenue					
		45551 Carl Moyer Grant State Reserve	-	-	43,750	43,750
		Total Intergovernmental Revenue	**-**	**-**	**43,750**	**43,750**
Total Carl Moyer Grnt St Res Finance Sources			**-**	**-**	**43,750**	**43,750**
Total Special Rev Funds Financing Sources			**62,282,261**	**67,377,615**	**72,889,979**	**73,395,150**
Capital Project Funds						
009 Building Fund						
	Revenue From Use of Money					
		44192 Interest Adjustment to Market Value	(478)	-	-	-
		Total Revenue From Use Of Money	**(478)**	**-**	**-**	**-**
	Other Revenue					
		47983 Miscellaneous-Other Revenue	3,366	-	-	-
		48016 Long-Term Debt Proceeds	1,287,268	322,948	-	-
		48030 Transfers In	1,668,209	2,432,282	5,044,563	5,861,590
		Total Other Revenue	**2,958,843**	**2,755,230**	**5,044,563**	**5,861,590**
Total Building Fund Financing Sources			**2,958,365**	**2,755,230**	**5,044,563**	**5,861,590**
102 County Criminal Justice Construction						
	Fines, Forfeitures, and Penalties					
		43178 Court Fines-Justice Construct	115,007	86,525	86,833	86,833
		Total Fines, Forfeitures, and Penalties	**115,007**	**86,525**	**86,833**	**86,833**
	Revenue From Use of Money					
		44190 Interest	4,762	2,162	5,000	5,000
		44192 Interest Adjustment to Market Value	(631)	-	-	-
		Total Revenue From Use Of Money	**4,131**	**2,162**	**5,000**	**5,000**
Total Co Crim Justice Const Finance Sources			**119,138**	**88,687**	**91,833**	**91,833**
108 Courthouse Construction						
	Fines, Forfeitures, and Penalties					
		43177 Court Fines-Courthouse Const	29,551	22,504	22,340	22,340
		Total Fines, Forfeitures, and Penalties	**29,551**	**22,504**	**22,340**	**22,340**
	Revenue From Use of Money					
		44190 Interest	4,612	1,509	6,000	6,000
		44192 Interest Adjustment to Market Value	(535)	-	-	-
		Total Revenue From Use Of Money	**4,077**	**1,509**	**6,000**	**6,000**
Total Courthouse Const Financing Sources			**33,628**	**24,013**	**28,340**	**28,340**
Total Capital Project Funds Financing Sources			**3,111,131**	**2,867,930**	**5,164,736**	**5,981,763**
TOTAL ALL FUNDS			**96,474,540**	**102,683,808**	**110,106,832**	**111,849,527**

County of Colusa

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2022-23

Description (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Summarization by Function					
General		9,157,992	8,050,499	12,951,126	13,955,122
Public Protection		27,454,034	31,411,700	35,832,256	35,863,742
Public Ways & Facilities		9,004,669	5,883,561	17,663,967	17,643,285
Health & Sanitation		19,506,119	24,814,697	31,151,089	32,587,009
Public Assistance		21,822,049	22,583,271	29,079,679	29,247,649
Education		1,749,951	1,868,231	1,845,055	1,404,351
Recreation		17,225	58,127	38,612	38,612
Debt Service		-	-	-	-
Total Summarization by Function		88,712,039	94,670,086	128,561,784	130,739,770
Appropriations for Contingencies					
001	General Fund	-	-	410,835	754,492
Total Appropriations for Contingencies		-	-	410,835	754,492
Subtotal Financing Uses		88,712,039	94,670,086	128,972,619	131,494,262
Provisions for Obligated Fund Balances					
003	Behavioral Health	-	-	-	1
006	ABCD Fund	-	-	-	1,270
007	Department of Public Works	-	-	-	3,275,053
008	Bridges	-	-	-	323,847
009	Building Fund	-	-	-	3,877,696
010	Child Support	-	-	-	134,034
011	Air & Water Pollution Control	-	-	-	63,756
012	County Wide Road District	-	-	-	184,939
013	Fish & Game Propogation	-	-	-	371
014	Airport Special	-	-	-	47,711
015	Parks and Recreation	-	-	-	10
016	Migrant Farm Housing	-	-	-	33,978
100	Local Innovation	-	-	-	107,390
102	County Criminal Justice Construction	-	-	-	177,093
105	Development Fee-General Admin	-	-	-	1,845
106	Development Fee-Program Admin	-	-	-	1,707
107	Tobacco Settlement Funds	-	-	-	35,060
114	Off Highway Vehicle License Fee	-	-	-	63,579
118	Assessor's Tax Admin-AB 818	-	-	-	15
120	Consumer Protection-County	-	-	-	54,931
121	Development Fee-District Attorney	-	-	-	417
126	Sheriff Office Forfeiture	-	-	-	9
128	Jail Inmate Welfare Fund	-	-	-	40,272
129	Sheriff's Trust	-	-	-	16
131	Sheriff Canine Donations	-	-	-	23
134	Stonyford Substation Maintenance	-	-	-	62
137	Development Fee-Sheriff Administration	-	-	-	29,589
141	Sheriff-SLESF	-	-	-	80,252
144	DNA Identification-Prop 69	-	-	-	17,862
145	CALMMET Grant	-	-	-	10,249
147	Development Fee-Probation	-	-	-	13,458
150	CLRF11-Local Community Correction	-	-	-	1,182,023
153	Community Correction Performance Incentive	-	-	-	84,801

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2022-23

	Description (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
155	SB10 Pretrial Release & Detention	-	-	-	143,582
160	Vehicle Fees-AB923	-	-	-	45,162
177	Development Fee-Planning & Building	-	-	-	294
185	Development Fee-General Plan Update	-	-	-	5,304
187	Development Fee-B&G Maintenance Facility	-	-	-	180
189	Development Fee-Planning/Financial Study	-	-	-	363
190	"HOME" Loan Program	-	-	-	1,038
198	Fish & Game-Kid's Fish Day	-	-	-	148
201	Fish & Game-Kid's Activities	-	-	-	3,338
202	CDBG Program Income Fund	-	-	-	24,020
209	Development Fee-Road Facilities	-	-	-	34,877
210	Development Fee-Administration Facilities	-	-	-	44
211	Development Fee-Facilities & Master Plan Study	-	-	-	7,563
223	Welfare Collections	-	-	-	23,789
224	Medical Assistance Administration Trust	-	-	-	302,706
225	Vital Record Improvement Project	-	-	-	990
226	E.M.S.-Physician	-	-	-	12,532
227	E.M.S.-Hospital	-	-	-	4,607
228	E.M.S.-Other	-	-	-	200
230	E.M.S.-Administration	-	-	-	34,481
232	Center for Disease Control	-	-	-	100
234	Development Fee-Social Welfare	-	-	-	5
235	Development Fee-Public Health	-	-	-	19
236	LEA-Local Enforcement Agency	-	-	-	16,209
239	Welfare Assistance	-	-	-	194,553
241	Development Fee-DHHS Facilities	-	-	-	7,724
242	SB163 Wraparound	-	-	-	118,715
244	CUPA-California Unified Program Agency	-	-	-	60,465
249	CLRF11-HHS-Adult Protective Services	-	-	-	3,183
252	CLRF11-HHS-Child Welfare Services	-	-	-	3,065
253	CLRF11-HHS-Adoptions	-	-	-	67,233
254	CLRF11-HHS-Child Abuse Prevention	-	-	-	31,038
258	CLRF11-AB85 Family Support	-	-	-	181,953
260	E.M.S.-MADDY	-	-	-	122,693
261	Pandemic Flu Grant	-	-	-	5,565
263	Prop 56 Tobacco Education	-	-	-	75,561
265	COVID-19-Public Health	-	-	-	5
268	CA Emergency Solution & Housing Grant	-	-	-	92,199
269	HPP Supplemental COVID-19	-	-	-	2
270	Disaster Recovery	-	-	-	5,295
271	Realignment Mental Health	-	-	-	863
273	Development Fee-Behavioral Health Facilities	-	-	-	1,539
280	CLRF11-Mental Health Realignment	-	-	-	64,859
285	Colusa Library Special Projects Trust	-	-	-	4,621
286	Literacy Grant	-	-	-	8,770
290	Colusa Library Trust	-	-	-	262
291	Grimes Library Trust	-	-	-	20
294	Stonyford Library Trust	-	-	-	6
295	Williams Library Trust	-	-	-	3
297	Development Fee-County Counsel Facilities	-	-	-	462
299	ELC Enhancing Detection	-	-	-	299,259
301	Transitional Housing	-	-	-	150
303	SB863 Secure Track	-	-	-	429,225
305	Adult Residential Facility	-	-	-	20,007
306	BH-Quality Improvement Program	-	-	-	51,207
307	CA Equitable Recovery Initiative	-	-	-	27,142
308	Development Fee-Ag Commissioner	-	-	-	41

County of Colusa

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2022-23

	Description	2020-21 Actuals	2021-22 ☐ Actual ☑ Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
309	Development Fee-Air Pollution	-	-	-	126
310	Development Fee-Environmental Health	-	-	-	17
311	MH Student Services Act	-	-	-	115,375
312	Rural & Small County Law Enforcement AB443	-	-	-	1,194,772
	Total Obligated Fund Balances	-	-	-	13,692,845
	Total Financing Uses	88,712,039	94,670,086	128,972,619	145,187,107
Summarization by Fund					
001	General Fund	30,908,239	35,602,586	38,340,719	39,164,114
003	Behavioral Health	8,841,201	8,811,870	9,192,475	9,289,610
004	Public Assistance	-	-	412,033	412,033
005	DHHS	10,545,494	10,840,867	16,682,219	16,937,223
006	ABCD Fund	3,866,051	4,036,459	4,912,025	4,913,295
007	Department of Public Works	7,160,172	4,598,782	13,492,168	16,746,539
008	Bridges	66,895	36,340	100,000	423,847
009	Building Fund	2,256,539	1,157,533	3,544,563	7,459,286
010	Child Support	488,733	203,092	-	134,034
011	Air & Water Pollution Control	466,549	515,121	518,856	630,247
012	County Wide Road District	-	-	2,500,000	2,684,939
013	Fish & Game Propogation	6,114	8,391	7,634	8,005
014	Airport Special	82,231	193,109	516,469	564,180
015	Parks and Recreation	1,514	6,889	9,977	9,987
016	Migrant Farm Housing	770,882	772,595	2,569,014	2,602,992
018	Migrant Farm Housing Reserves	-	5,560	20,000	20,000
100	Local Innovation	-	-	-	107,390
101	Flood Control & Water Conservation District	36,110	26,959	53,196	53,196
102	County Criminal Justice Construction	45,702	1,018	2,408	179,501
104	Forest Reserve-Title III	676	-	10,000	10,000
105	Development Fee-General Admin	-	-	-	1,845
106	Development Fee-Program Admin	25,447	-	-	1,707
107	Tobacco Settlement Funds	-	-	-	35,060
108	Courthouse Construction	136,613	14,923	142,741	143,941
114	Off Highway Vehicle License Fee	6,072	8,390	12,009	75,588
116	Disability Access & Education Revolving Fund	374	77	10,240	10,240
118	Assessor's Tax Admin-AB 818	-	-	-	15
119	District Attorney Forfeiture	-	1,812	-	-
120	Consumer Protection-County	-	-	-	54,931
121	Development Fee-District Attorney	2,690	-	-	417
124	CLRF11-D.A. & Public Defender	28,039	42,993	44,480	44,480
126	Sheriff Office Forfeiture	8,899	-	-	9
128	Jail Inmate Welfare Fund	33,284	25,303	69,650	109,922
129	Sheriff's Trust	-	-	-	16
130	Drug Enforcement Asset Forfeiture	471	2,940	9,250	9,250
131	Sheriff Canine Donations	-	-	-	23
132	Civil Fee Capital Projects	4,818	25,439	2,094	2,157
134	Stonyford Substation Maintenance	-	-	-	62
135	Live Scan Fingerprinting	25,709	27,278	44,959	66,059
136	Animal Control Trust	(138)	-	9,900	9,900
137	Development Fee-Sheriff Administration	-	-	-	29,589
141	Sheriff-SLESF	94,144	84,724	100,000	185,252
142	Jail-SLESF	7,170	11,037	6,160	6,160
143	CLRF11-Trial Court Security	190,875	188,420	155,179	155,179
144	DNA Identification-Prop 69	3,557	2,123	5,000	26,762
145	CALMMET Grant	14,007	21,749	31,948	42,197

County of Colusa

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2022-23

	Description	2020-21 Actuals	2021-22 ☐ Actual ☑ Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
146	PSPS Resiliency Grant	58,394	123,549	50,616	50,616
147	Development Fee-Probation	-	-	-	13,458
150	CLRF11-Local Community Correction	907,737	917,141	1,203,980	2,440,564
151	CLRF11-Juvenile Justice-Youthful Offender	141,661	155,882	167,060	167,060
153	Community Correction Performance Incentive	192,724	213,801	194,349	279,150
154	Work Release Program	823	1,176	500	500
155	SB10 Pretrial Release & Detention	-	8,995	146,418	290,000
156	Migrant Housing Emergency Services	-	-	2,434	2,434
158	Migrant Farm Housing Soccer Field	-	-	4,267	4,267
159	Carl Moyer Grant	145,428	264,645	347,981	347,981
160	Vehicle Fees-AB923	-	-	40,000	85,162
161	Migrant Farm Housing CARE Funds	893	60,193	25,000	25,000
162	Wood Stove MOU CAPCOA	42,750	11,500	-	-
163	FARMER Grant	416,756	275,346	1,575,000	1,575,000
164	AB-617 Grant	-	51,030	-	-
173	Lurline 92STBG591 Housing RLF	87	-	-	-
174	Tri Star Brick-Economic Development RLF	356,344	-	-	-
176	94 Rehab Grant-Housing RLF	76,154	3,095	1,500	1,500
177	Development Fee-Planning & Building	11,723	-	-	294
183	Affordable Housing In-Lieu	32,894	15,930	-	-
185	Development Fee-General Plan Update	8,057	-	-	5,304
187	Development Fee-B&G Maintenance Facility	-	-	-	180
189	Development Fee-Planning/Financial Study	-	-	-	363
190	"HOME" Loan Program	-	-	1,201	2,239
198	Fish & Game-Kid's Fish Day	-	-	-	148
201	Fish & Game-Kid's Activities	7,388	11,840	15,000	18,338
202	CDBG Program Income Fund	-	-	-	24,020
205	Development Fee-Public Works	23,101	-	-	-
208	Short Term Traffic Fee-Roads	616,940	-	-	-
209	Development Fee-Road Facilities	-	-	-	34,877
210	Development Fee-Administration Facilities	-	-	-	44
211	Development Fee-Facilities & Master Plan Study	-	-	-	7,563
213	DPW Projects Fund	-	-	-	-
215	15-CDBG-10570	-	-	-	-
216	Counseling Center Trust	6	-	-	-
219	CLRF11-HHS-Nondrug Medi-Cal Substance Abuse	1,276	214,431	182,677	297,497
220	CLRF11-HHS-Drug Medi-Cal	-	30,000	30,000	30,000
221	Realignment-Social Services	2,373,408	2,319,004	3,608,472	3,648,236
222	Realignment-Health	1,596,837	1,905,382	2,007,646	2,075,145
223	Welfare Collections	-	-	2,000	25,789
224	Medical Assistance Administration Trust	1,554,980	1,521,038	1,759,507	2,062,213
225	Vital Record Improvement Project	1,037	-	1,600	2,590
226	E.M.S.-Physician	1,230	329	29,600	42,132
227	E.M.S.-Hospital	531	142	16,000	20,607
228	E.M.S.-Other	19,560	19,440	19,644	19,844
229	AB-75 Tobacco Education	44,554	232,414	150,000	150,000
230	E.M.S.-Administration	17,664	109	6,150	40,631
232	Center for Disease Control	54,692	117,840	121,074	121,174
233	Child Restraint Trust	636	2,808	1,025	1,025
234	Development Fee-Social Welfare	-	-	-	5
235	Development Fee-Public Health	-	-	-	19
236	LEA-Local Enforcement Agency	-	-	16,309	32,518
237	Welfare-Administration Cash	633,600	822,392	802,887	802,887
238	Welfare Administration	2,487,268	2,966,598	4,056,504	4,104,109
239	Welfare Assistance	2,069,153	2,101,856	2,609,819	2,804,372
240	Cal Works Incentive	-	-	-	-
241	Development Fee-DHHS Facilities	13,335	-	-	7,724

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2022-23

	Description	2020-21 Actuals	2021-22 ☐ Actual ☑ Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
242	SB163 Wraparound	242,001	293,750	463,289	597,004
244	CUPA-California Unified Program Agency	-	-	61,135	121,600
246	Hospital Preparedness Program	28,346	95,334	189,369	189,369
249	CLRF11-HHS-Adult Protective Services	165,709	186,310	165,000	168,183
250	CLRF11-HHS-Foster Care Assistance	564,986	572,503	632,896	632,896
251	CLFR11-HHS-Foster Care Administration	36,127	17,978	12,500	12,500
252	CLRF11-HHS-Child Welfare Services	1,042,205	946,681	850,000	853,065
253	CLRF11-HHS-Adoptions	71,874	44,978	44,978	112,211
254	CLRF11-HHS-Child Abuse Prevention	101,821	85,397	100,000	131,038
255	CLRF11-HHS-Adoptive Assistance	425,857	484,193	580,535	580,535
256	CLRF11-Cal Works	-	-	-	-
257	CLRF11-AB12	41,974	31,630	31,950	31,950
258	CLRF11-AB85 Family Support	2,899	-	-	181,953
259	CLRF11-Support Service Reserve	106,815	-	-	-
260	E.M.S.-MADDY	1,621	317	1,200	123,893
261	Pandemic Flu Grant	37,929	47,011	60,716	66,281
263	Prop 56 Tobacco Education	142,532	37,143	150,000	225,561
264	Children's Trust Fund	31,585	2,280	31,013	31,013
265	COVID-19-Public Health	59,603	-	102,000	102,005
266	COVID-19-Social Services	4,764	-	-	-
267	COVID-19-Senior Nutrition	5,037	-	-	-
268	CA Emergency Solution & Housing Grant	66,188	13,531	68,368	160,567
269	HPP Supplemental COVID-19	120,380	-	-	2
270	Disaster Recovery	2,237,186	1,443,872	1,316,496	1,306,791
271	Realignment Mental Health	143,832	15,409	15,174	16,037
272	Mental Health Services Fund	1,030,530	3,327,060	3,521,730	3,517,442
273	Development Fee-Behavioral Health Facilities	23,400	-	-	1,539
274	MHSA Prudent Reserve	-	-	-	-
275	MHSA-Workforce Education and Training	-	33,773	-	-
276	MHSA Prevention & Early Intervention	238,298	528,313	775,346	1,287,905
277	MHSA Innovation	-	97,358	162,007	382,705
279	MHSA Capital Facilities & I.T.	352,928	155,839	799,974	841,039
280	CLRF11-Mental Health Realignment	362,360	802,934	756,800	803,973
281	Children's System of Care	520	-	-	-
282	Safe Haven	-	20,356	-	-
283	MHSA-Housing	201,438	70,836	93,228	93,228
285	Colusa Library Special Projects Trust	41,495	30,371	6,000	10,621
286	Literacy Grant	32,155	25,520	56,000	64,770
287	Library Trust Guy M Morse	5,000	5,000	5,000	5,000
288	Development Fee-Library	100,663	4,910	49,000	49,000
290	Colusa Library Trust	-	548	-	262
291	Grimes Library Trust	45	-	-	20
292	Arbuckle Library Trust	-	843	7,600	7,600
293	Princeton Library Trust	340	2,977	-	-
294	Stonyford Library Trust	-	-	-	6
295	Williams Library Trust	-	-	-	3
297	Development Fee-County Counsel Facilities	3,640	-	-	462
299	ELC Enhancing Detection	456,113	391,044	986,214	1,285,473
300	ELC CARES	30,150	-	41,798	41,798
301	Transitional Housing	116,939	47,442	74,979	75,129
302	Behavioral Health-Reserve	-	1,807,890	-	-
303	SB863 Secure Track	-	4,085	235,000	664,225
304	ELC Enhancing Detection Expansion	-	142,158	1,686,000	1,686,000
305	Adult Residential Facility	-	-	-	20,007
306	BH-Quality Improvement Program	-	72,381	228,548	279,755
307	CA Equitable Recovery Initiative	-	47,858	75,000	252,142
308	Development Fee-Ag Commissioner	-	-	-	41

County of Colusa

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2022-23

	Description	2020-21 Actuals	2021-22 ☐ Actual ☑ Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
309	Development Fee-Air Pollution	-	-	-	126
310	Development Fee-Environmental Health	-	-	-	17
311	MH Student Services Act	-	18,425	654,619	794,264
312	Rural & Small County Law Enforcement AB443	-	1,071,563	1,113,821	2,308,593
313	Carl Moyer Grant State Reserve	-	-	43,750	43,750
	Total Summarization by Fund	88,712,039	94,670,086	128,972,619	145,187,107

Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2022-23

Function, Activity, and Budget Unit (1)			2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
General						
Legislative and Administrative						
001	411	Board of Supervisors	1,658,532	2,525,558	2,665,892	3,446,378
001	412	County Administrative Officer	320,882	519,519	533,032	548,775
105	105	Development Fee-General Admin	-	-	-	-
	Total Legislative and Administrative		1,979,414	3,045,077	3,198,924	3,995,153
Finance						
001	409	Central Services	(10,806)	(63,152)	116,472	56,899
001	410	General Revenue	(485,306)	(327,715)	(349,262)	(349,262)
001	421	Auditor-Controller	932,087	689,118	670,945	729,281
001	422	Treasurer-Tax Collector	294,569	409,984	529,978	572,800
001	423	Assessor	1,316,074	1,297,851	1,443,859	1,493,701
001	426	Revenue and Recovery	(1,216)	2,646	4,259	4,259
118	118	Assessor's Tax Admin-AB 818	-	-	-	-
	Total Finance		2,045,402	2,008,732	2,416,251	2,507,678
Counsel						
001	431	County Counsel	179,146	156,287	(59,594)	(37,850)
297	297	Development Fee - County Counsel Facilities	3,640	-	-	-
	Total Counsel		182,786	156,287	(59,594)	(37,850)
Personnel						
001	440	Human Resources	80,238	(84,253)	(61,233)	(81,119)
	Total Personnel		80,238	(84,253)	(61,233)	(81,119)
Elections						
001	451	Elections & Registrations	552,231	477,092	442,950	448,920
	Total Elections		552,231	477,092	442,950	448,920
Property Management						
001	473	Building & Grounds-Maintenance	299,410	202,403	372,212	326,500
001	474	Building & Grounds-Custodians	9,216	40,907	184,541	199,488
016	475	Migrant Farm Housing	556,103	538,840	513,022	513,022
018	476	Migrant Farm Housing-Excess Funds	-	5,560	20,000	20,000
016	477	Migrant Farm Housing-Rehabilitation	-	-	1,874,500	1,874,500
016	478	Migrant Farm Housing-Tenants	214,779	233,755	181,492	181,492
156	156	Migrant Housing Emergency Services	-	-	2,434	2,434
158	158	Migrant Farm Housing Soccer Field	-	-	4,267	4,267
161	161	Migrant Farm Housing Care Funds	893	60,193	25,000	25,000
187	187	Development Fee - B&G Maintenance Facility	-	-	-	-
	Total Property Management		1,080,401	1,081,658	3,177,468	3,146,703
Plant Acquisition						
009	480	Building Fund	2,256,539	1,157,533	3,544,563	3,581,590
102	102	County Criminal Justice Construction	45,702	1,018	2,408	2,408
108	108	Courthouse Construction	136,613	14,923	142,741	143,941
	Total Plant Acquisition		2,438,854	1,173,474	3,689,712	3,727,939
Promotion						
001	492	Advertising, Fairs & Exhibits	714	193	2,102	2,102
173	173	Lurline 92STBG591 Housing RLF	87	-	-	-
174	174	Tri Star Brick-Economic Development RLF	356,344	-	-	-
176	176	94 Rehab Grant-Housing RLF	76,154	3,095	1,500	1,500
183	183	Affordable Housing In-Lieu	32,894	15,930	-	-
190	190	"HOME" Loan Program	-	-	1,201	1,201
198	198	Fish & Game - Kid's Fish Day	-	-	-	-
201	201	Fish & Game - Kid's Activities	7,388	11,840	15,000	15,000

Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2022-23

		Function, Activity, and Budget Unit (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
202	202	CDBG Program Income Fund	-	-	-	-
215	215	15-CDBG-10570	-	-	-	-
		Total Promotion	473,581	31,058	19,803	19,803
Other General						
001	401	Risk Management	70,269	80,227	72,305	76,574
001	402	Safety Committee	-	-	-	-
001	403	Employee Benefits	511	2,834	1,167	1,167
001	406	Surveyor	49,970	56,722	64,194	64,194
001	407	Refunds And Rebates	(115)	1,546	(488)	(488)
001	408	Information Technology	204,450	20,045	(10,333)	86,448
		Total Other General	325,085	161,374	126,845	227,895
		Total General	9,157,992	8,050,499	12,951,126	13,955,122
Public Protection						
Judicial						
001	514	Grand Jury	9,977	20,382	38,476	38,476
001	516	District Attorney	1,763,496	2,121,095	2,566,365	2,579,672
001	519	Public Defender	321,883	331,397	409,591	409,591
001	530	Colusa County Judicial District	641,871	611,139	622,206	622,206
001	536	Victim Witness Program	236,659	273,415	281,428	286,429
010	517	Child Support Services	488,733	203,092	-	-
119	119	District Attorney Forfeiture	-	1,812	-	-
121	121	Development Fee - District Attorney	2,690	-	-	-
124	124	CLRF11-D.A. & Public Defender	28,039	42,993	44,480	44,480
		Total Judicial	3,493,348	3,605,325	3,962,546	3,980,854
Police Protection						
001	511	Court Bailiff	394,180	400,251	412,540	423,706
001	520	Communications	793,597	734,834	868,516	896,704
001	521	Sheriff	5,586,137	8,179,990	6,044,361	6,208,053
001	522	Drug Enforcement	178,930	234,132	244,649	251,712
001	524	Boating	137,619	163,939	154,302	161,969
114	114	Off Highway Vehicle License Fee	6,072	8,390	12,009	12,009
126	126	Sheriff Office Forfeiture	8,899	-	-	-
129	129	Sheriff's Trust	-	-	-	-
130	130	Drug Enforcement Asset Forfeiture	471	2,940	9,250	9,250
131	131	Sheriff Canine Donations	-	-	-	-
132	132	Civil Fee Capital Projects	4,818	25,439	2,094	2,157
134	134	Stonyford Substation Maintenance	-	-	-	-
135	135	Live Scan Fingerprinting	25,709	27,278	44,959	66,059
136	136	Animal Control Trust	(138)	-	9,900	9,900
137	137	Development Fee - Sheriff Administration	-	-	-	-
141	141	Sheriff - SLESF	94,144	84,724	100,000	105,000
143	143	CLRF11-Trial Court Security	190,875	188,420	155,179	155,179
144	144	DNA Identification-Prop 69	3,557	2,123	5,000	8,900
145	145	CALMMET Grant	14,007	21,749	31,948	31,948
312	312	Rural & Small County Law Enforcement AB443	-	1,071,563	1,113,821	1,113,821
		Total Police Protection	7,438,877	11,145,772	9,208,528	9,456,367
Detention and Correction						
001	533	Juvenile Facilities	1,711,027	748,970	1,397,134	1,208,699
001	534	Jail	3,956,924	4,399,019	6,251,419	6,325,639
001	535	Probation	1,886,910	1,899,218	1,913,680	1,805,884
001	563	Youthful Offender Grant	141,932	153,487	166,626	167,061
100	100	Local Innovation	-	-	-	-
128	128	Jail Inmate Welfare Fund	33,284	25,303	69,650	69,650
142	142	Jail - SLESF	7,170	11,037	6,160	6,160

Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2022-23

		Function, Activity, and Budget Unit (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
147	147	Development Fee - Probation	-	-	-	-
150	150	CLRF11-Local Community Correction	907,737	917,141	1,203,980	1,258,541
151	151	CLRF11-Juvenile Justice-Youthful Offender	141,661	155,882	167,060	167,060
153	153	Community Correction Performance Incentive	192,724	213,801	194,349	194,349
154	154	Work Release Program	823	1,176	500	500
155	155	SB10 Pretrial Release & Detention	-	8,995	146,418	146,418
303	303	SB863 Secure Track	-	4,085	235,000	235,000
	Total Detention and Correction		8,980,192	8,538,114	11,751,976	11,584,961
Fire Protection						
001	599	Fire Districts	327,871	422,490	350,000	350,000
104	104	Forest Reserve - Title III	676	-	10,000	10,000
	Total Fire Protection		328,547	422,490	360,000	360,000
Flood Control & Soil & Water Conservation						
001	550	Flood, Soil, Water Conservation District	83,070	52,777	85,196	85,196
001	561	Water Management	58,803	61,902	207,494	241,543
001	565	Sites Reservoir Project	621,583	1,473,857	1,306,784	1,306,784
101	101	Flood Control & Water Conservation District	36,110	26,959	53,196	53,196
	Total Flood Control & Soil & Water Conservation		799,566	1,615,495	1,652,670	1,686,719
Protection Inspection						
001	559	Ag Administrative Services	1,463	1,033	1,000	1,000
001	560	Ag Commissioner	1,242,375	1,537,901	1,566,504	1,532,312
116	116	Disability Access & Education Revolving Fund	374	77	10,240	10,240
120	120	Consumer Protection - County	-	-	-	-
308	308	Development Fee-Ag Commissioner	-	-	-	-
	Total Protection Inspection		1,244,212	1,539,011	1,577,744	1,543,552
Other Protection						
001	570	Clerk & Recorder	389,042	402,363	428,426	434,397
001	571	Coroner	201,048	255,133	260,523	264,457
001	574	Local Agency Formation Commission	49,682	47,716	44,344	44,344
001	576	Planning & Building	969,278	993,734	1,294,894	1,203,087
001	577	Animal Control Services	216,496	247,024	407,910	414,706
001	513	Homeland Security-Law Enforcement	122,939	15,731	95,851	95,851
001	580	Trapper	75,401	78,636	79,975	79,975
001	581	Emergency Services	262,851	375,960	567,167	588,330
001	583	Public Administrator	16,749	17,902	18,331	19,771
013	578	Fish & Game Propogation	6,114	8,391	7,634	7,634
106	106	Development Fee - Program Admin	25,447	-	-	-
146	146	PSPS Resiliency Grant	58,394	123,549	50,616	50,616
177	177	Development Fee - Planning & Building	11,723	-	-	-
185	185	Development Fee - General Plan Update	8,057	-	-	-
189	189	Development Fee-Planning/Financial Study	-	-	-	-
225	225	Vital Record Improvement Project	1,037	-	1,600	1,600
264	264	Children's Trust Fund	31,585	2,280	31,013	31,013
270	270	Disaster Recovery	2,237,186	1,443,872	1,316,496	1,301,496
299	299	ELC Enhancing Detection	456,113	391,044	986,214	986,214
300	300	ELC CARES	30,150	-	41,798	41,798
304	304	ELC Enhancing Detection Expansion	-	142,158	1,686,000	1,686,000
	Total Other Protection		5,169,292	4,545,493	7,318,792	7,251,289
	Total Public Protection		27,454,034	31,411,700	35,832,256	35,863,742

Public Ways & Facilities

Public Ways						
001	600	Public Ways	1,055,330	1,055,330	1,055,330	1,055,330
007	610	Road Department	7,160,172	4,598,782	13,492,168	13,471,486

Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2022-23

		Function, Activity, and Budget Unit	2020-21 Actuals	2021-22 ☐ Actual ☑ Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		(1)	(2)	(3)	(4)	(5)
008	616	Bridge Fund	66,895	36,340	100,000	100,000
012	617	Countywide Road District	-	-	2,500,000	2,500,000
205	205	Development Fee - Public Works	23,101	-	-	-
208	208	Short Term Traffic Fee-Roads	616,940	-	-	-
209	209	Development Fee-Road Facilities	-	-	-	-
210	210	Development Fee-Administration Facilities	-	-	-	-
211	211	Development Fee-Fac & Master Plan Study	-	-	-	-
213	213	DPW Projects Fund	-	-	-	-
		Total Public Ways	8,922,438	5,690,452	17,147,498	17,126,816
Transportation Terminals						
014	621	Airport Special	82,231	193,109	516,469	516,469
		Total Transportation Terminals	82,231	193,109	516,469	516,469
		Total Public Ways & Facilities	9,004,669	5,883,561	17,663,967	17,643,285
Health & Sanitation						
Health						
001	700	Realignment MOE - Public Health	237,754	237,754	237,754	237,754
003	710	Behavioral Health Administrative Services	(4,058)	(7,202)	(41,000)	(41,000)
003	711	Substance Abuse	564,872	606,659	703,088	817,908
003	713	Mental Health	8,280,387	8,212,413	8,530,387	8,512,701
005	712	Health Department	2,455,593	2,501,962	5,939,797	6,103,518
005	719	Enviromental Health	582,303	604,437	723,812	727,305
011	715	Air & Water Pollution Control	466,549	515,121	518,856	566,491
107	107	Tobacco Settlement Funds	-	-	-	-
159	159	Carl Moyer Grant	145,428	264,645	347,981	347,981
160	160	Vehicle Fees AB923	-	-	40,000	40,000
162	162	Wood Stove MOU CAPCOA	42,750	11,500	-	-
163	163	FARMER Grant	416,756	275,346	1,575,000	1,575,000
164	164	AB617 Grant	-	51,030	-	-
216	216	Counseling Center Trust	6	-	-	-
219	219	CLRF11-HHS-Nondrug Medi-Cal Sub Abuse	1,276	214,431	182,677	297,497
220	220	CLRF11-HHS-Drug Medi-Cal	-	30,000	30,000	30,000
222	222	Realignment - Health	1,596,837	1,905,382	2,007,646	2,075,145
224	224	Medical Assistance Administration Trust	1,554,980	1,521,038	1,759,507	1,759,507
226	226	E. M. S. - Physician	1,230	329	29,600	29,600
228	228	E. M. S. - Other	19,560	19,440	19,644	19,644
229	229	AB-75 Tobacco Education	44,554	232,414	150,000	150,000
230	230	E. M. S. - Administration	17,664	109	6,150	6,150
232	232	Center for Disease Control	54,692	117,840	121,074	121,074
233	233	Child Restraint Trust	636	2,808	1,025	1,025
235	235	Development Fee-Public Health	-	-	-	-
236	236	LEA - Local Enforcement Agency	-	-	16,309	16,309
242	242	SB 163 Wraparound	242,001	293,750	463,289	478,289
244	244	CUPA - California Unified Program Agency	-	-	61,135	61,135
260	260	E.M.S. - Maddy	1,621	317	1,200	1,200
261	261	Pandemic Flu Grant	37,929	47,011	60,716	60,716
263	263	Prop 56 Tobacco Education	142,532	37,143	150,000	150,000
265	265	COVID-19 - Public Health	59,603	-	102,000	102,000
271	271	Realignment - Mental Health	143,832	15,409	15,174	15,174
272	272	Mental Health Services Fund	1,030,530	3,327,060	3,521,730	3,517,442
273	273	Development Fee - Behavioral Health Facilities	23,400	-	-	-
274	274	MHSA Prudent Reserve	-	-	-	-
275	275	MHSA Workforce Education & Training	-	33,773	-	-
276	276	MHSA Prevention & Early Intervention	238,298	528,313	775,346	1,287,905
277	277	MHSA Innovation	-	97,358	162,007	382,705
279	279	MHSA Capital Facilities & I.T.	352,928	155,839	799,974	841,039
280	280	CLRF11-Mental Health Realignment	362,360	802,934	756,800	739,114

Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2022-23

		Function, Activity, and Budget Unit	2020-21 Actuals	2021-22 ☐ Actual ☑ Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		(1)	(2)	(3)	(4)	(5)
281	281	Children's System of Care	520	-	-	-
282	282	Safe Haven	-	20,356	-	-
283	283	MHSA-Housing	201,438	70,836	93,228	93,228
302	302	Behavioral Health-Reserve	-	1,807,890	-	-
305	305	Adult Residential Facility	-	-	-	-
306	306	BH-Quality Improvement Program	-	72,381	228,548	228,548
307	307	CA Equitable Recovery Initiative	-	47,858	75,000	225,000
309	309	Development Fee-Air Pollution	-	-	-	-
310	310	Development Fee-Environmental Health	-	-	-	-
311	311	Mental Health Student Services Act	-	18,425	654,619	678,889
313	313	Carl Moyer Grant State Reserve	-	-	43,750	43,750
	Total Health		19,316,761	24,694,109	30,863,823	32,299,743
Hospital Care						
005	723	Ambulance Service	16,696	17,323	15,300	15,300
227	227	E. M. S. - Hospital	531	142	16,000	16,000
246	246	Hospital Preparedness Program	28,346	95,334	189,369	189,369
269	269	HPP Supplemental COVID-19	120,380	-	-	-
	Total Hospital Care		165,953	112,799	220,669	220,669
California Children Services						
005	731	California Childrens Services	23,405	7,789	66,597	66,597
	Total California Childrens Services		23,405	7,789	66,597	66,597
	Total Health & Sanitation		19,506,119	24,814,697	31,151,089	32,587,009
<u>Public Assistance</u>						
Administration						
005	810	DHHS Administration	72,652	11,610	-	-
005	811	Child Welfare Administration	6,908,477	7,189,204	9,310,534	9,397,903
221	221	Realignment - Social Services	2,373,408	2,319,004	3,608,472	3,648,236
223	223	Welfare Collections	-	-	2,000	2,000
234	234	Development Fee - Social Welfare	-	-	-	-
237	237	Welfare Administration - Cash	633,600	822,392	802,887	802,887
238	238	Welfare Administration	2,487,268	2,966,598	4,056,504	4,104,109
239	239	Welfare Assistance	2,069,153	2,101,856	2,609,819	2,609,819
241	241	Development Fee-DHHS Facilities	13,335	-	-	-
266	266	COVID-19 - Social Services	4,764	-	-	-
	Total Administration		14,562,657	15,410,664	20,390,216	20,564,954
Aid Programs						
004	814	Welfare To Work-Support Services	-	-	412,033	412,033
005	812	In-Home Supportive Services	272,941	332,086	328,410	328,410
006	820	Categorical Aids	3,866,051	4,036,459	4,912,025	4,912,025
240	240	Cal Works Incentive	-	-	-	-
249	249	CLRF11-HHS-Adult Protective Services	165,709	186,310	165,000	165,000
250	250	CLRF11-HHS-Foster Care Assistance	564,986	572,503	632,896	632,896
251	251	CLRF11-HHS-Foster Care Administration	36,127	17,978	12,500	12,500
252	252	CLRF11-HHS-Child Welfare Services	1,042,205	946,681	850,000	850,000
253	253	CLRF11-HHS-Adoptions	71,874	44,978	44,978	44,978
254	254	CLRF11-HHS-Child Abuse Prevention	101,821	85,397	100,000	100,000
255	255	CLRF11-HHS-Adoptive Assistance	425,857	484,193	580,535	580,535
256	256	CLRF11-HHS-Cal Works	-	-	-	-
257	257	CLRF11-AB12	41,974	31,630	31,950	31,950
258	258	CLRF11-AB85 Family Support	2,899	-	-	-
259	259	CLRF11-Support Services Reserve	106,815	-	-	-
	Total Aid Programs		6,699,259	6,738,215	8,070,327	8,070,327
General Relief						

Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2022-23

Function, Activity, and Budget Unit (1)			2020-21 Actuals (2)	2021-22 ☐Actual ☑Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
001	831	Social Welfare (Indigents)	4,356	5,545	9,746	9,746
001	832	Burial of Indigents	532	323	4,777	4,777
	Total General Relief		4,888	5,868	14,523	14,523
Care of Court Wards						
001	841	Care of Juvenile Court Wards	28,625	49,367	53,591	53,591
	Total Care of Court Wards		28,625	49,367	53,591	53,591
Veterans' Services						
001	851	Veterans' Services	106,677	124,406	124,673	117,484
	Total Veterans' Services		106,677	124,406	124,673	117,484
Other Assistance						
001	861	Senior Citizens Council	18,352	17,322	(14,767)	(14,767)
005	833	Senior Nutrition Program	213,427	176,456	297,769	298,190
267	267	COVID-19 - Senior Nutrition	5,037	-	-	-
268	268	CA Emergency Solution & Housing Grant	66,188	13,531	68,368	68,368
301	301	Transitional Housing	116,939	47,442	74,979	74,979
	Total Other Assistance		419,943	254,751	426,349	426,770
	Total Public Assistance		21,822,049	22,583,271	29,079,679	29,247,649
<u>Education</u>						
Library Services						
001	921	County Library	1,172,949	1,380,312	1,268,881	835,466
001	922	Adult Literacy	32,205	27,725	56,000	56,000
285	285	Colusa Library Special Projects Trust	41,495	30,371	6,000	6,000
286	286	Literacy Grant	32,155	25,520	56,000	56,000
287	287	Library Trust Guy M Morse	5,000	5,000	5,000	5,000
288	288	Development Fee - Library	100,663	4,910	49,000	49,000
290	290	Colusa Library Trust	-	548	-	-
291	291	Grimes Library Trust	45	-	-	-
292	292	Arbuckle Library Trust	-	843	7,600	7,600
293	293	Princeton Library Trust	340	2,977	-	-
294	294	Stonyford Library Trust	-	-	-	-
295	295	Williams Library Trust	-	-	-	-
	Total Library Services		1,384,852	1,478,206	1,448,481	1,015,066
Agricultural Education						
001	931	Agricultural Extension	365,099	390,025	396,574	389,285
	Total Agricultural Services		365,099	390,025	396,574	389,285
	Total Education		1,749,951	1,868,231	1,845,055	1,404,351
<u>Recreation and Cultural Services</u>						
Recreation Facilities						
015	011	Parks & Recreation	-	-	-	-
015	013	Countywide Recreation	1,514	6,889	9,977	9,977
	Total Recreation Facilities		1,514	6,889	9,977	9,977
Veterans Memorial Buildings						
001	032	Colusa Veterans Building	27,815	27,106	5,087	5,087
001	033	Maxwell Veterans Building	5,779	7,025	6,993	6,993
001	035	Williams Veterans Building	(17,883)	17,107	16,555	16,555
	Total Veterans Memorial Buildings		15,711	51,238	28,635	28,635
	Total Recreation and Cultural Services		17,225	58,127	38,612	38,612

County of Colusa

Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2022-23

Function, Activity, and Budget Unit	**2020-21 Actuals**	**2021-22** ☐ Actual ☑ Estimated	**2022-23 Recommended**	**2022-23 Adopted by the Board of Supervisors**
(1)	(2)	(3)	(4)	(5)
Grand Total Financing Uses by Function	88,712,039	94,670,086	128,561,784	130,739,770

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 032 - Colusa Veterans Building

Function: Recreation and Cultural Services
Activity: Veterans Memorial Buildings

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
47971	Utility Reimbursement	5,964	1,193	7,400	7,950
Total	Other Revenue	5,964	1,193	7,400	7,950
	Total Revenues	**5,964**	**1,193**	**7,400**	**7,950**
Services and Supplies					
53100	Insurance	713	958	1,207	1,207
53180	Professional/Special Services	68	55	50	50
53229	Indirect Overhead Costs	19,970	19,409	(4,670)	(4,670)
53260	Utilities	7,064	6,684	8,500	8,500
Total	Services And Supplies	27,815	27,106	5,087	5,087
	Total Expenditures and Appropriations	**27,815**	**27,106**	**5,087**	**5,087**
	Net Cost	**21,851**	**25,913**	**(2,313)**	**(2,863)**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 033 - Maxwell Veterans Building

Function: Recreation and Cultural Services
Activity: Veterans Memorial Buildings

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
47971	Utility Reimbursement	1,866	2,033	2,420	3,170
Total	Other Revenue	1,866	2,033	2,420	3,170
	Total Revenues	**1,866**	**2,033**	**2,420**	**3,170**
Services and Supplies					
53100	Insurance	1,159	1,556	1,960	1,960
53229	Indirect Overhead Costs	1,254	1,488	1,113	1,113
53260	Utilities	3,366	3,981	3,920	3,920
Total	Services And Supplies	5,779	7,025	6,993	6,993
	Total Expenditures and Appropriations	**5,779**	**7,025**	**6,993**	**6,993**
	Net Cost	**3,913**	**4,992**	**4,573**	**3,823**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 035 - Williams Veterans Building

Function: Recreation and Cultural Services
Activity: Veterans Memorial Buildings

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
47971	Utility Reimbursement	6,390	5,045	6,287	6,287
Total	Other Revenue	6,390	5,045	6,287	6,287
	Total Revenues	**6,390**	**5,045**	**6,287**	**6,287**
Services and Supplies					
53100	Insurance	644	866	1,092	1,092
53229	Indirect Overhead Costs	(24,917)	9,833	9,176	9,176
53260	Utilities	6,390	6,408	6,287	6,287
Total	Services And Supplies	(17,883)	17,107	16,555	16,555
	Total Expenditures and Appropriations	**(17,883)**	**17,107**	**16,555**	**16,555**
	Net Cost	**(24,273)**	**12,062**	**10,268**	**10,268**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 401 - Risk Management

Function: General
Activity: Other General

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Charges for Current Services					
46632	Liability Insurance-Alt Sent	61	62	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
Total	Charges for Current Services	70,061	70,062	70,200	70,200
Other Revenue					
48030	Transfers In	24,088	1,911	1,300	1,300
Total	Other Revenue	24,088	1,911	1,300	1,300
	Total Revenues	**94,149**	**71,973**	**71,500**	**71,500**
Salaries & Benefits					
51010	Salaries & Wages	75,743	79,050	78,140	82,109
51012	Overtime	103	34	-	-
51019	Health In-Lieu	9,120	9,120	9,120	9,120
51020	Deferred Compensation	360	360	360	360
51021	Retirement	28,493	31,662	32,098	32,098
51022	OASDI	6,467	6,736	7,062	7,062
51029	Group Insurance-Vision	155	155	155	155
51031	Group Insurance-Life	48	52	52	52
51032	Group Insurance Retired Member	3,268	3,316	3,338	3,338
51035	Worker's Compensation	534	-	379	379
51036	Employee Assistance Program	25	25	25	25
51046	Active HRA Contributions	600	600	600	600
51049	Pension UAL	-	-	-	300
Total	Salaries & Benefits	124,916	131,110	131,329	135,598
Services and Supplies					
53050	Clothing & Personal Supplies	-	-	200	200
53060	Communications	1,567	1,645	1,663	1,663
53061	Communications-Cell & Pager	720	720	720	720
53090	Household Expense	-	8	-	-
53120	Maintenance-Equipment	2,733	2,785	2,800	2,800
53121	Maintenance-Software	18	22	23	23
53140	Medical,Dental & Lab Supplies	5,432	1,911	1,300	1,300
53150	Memberships	700	714	714	750
53170	Office Expense	650	360	600	600
53171	Postage	4	-	75	75
53180	Professional/Special Services	373	1,089	1,784	1,748
53190	Publication & Legal Notices	-	-	400	400
53200	Rents & Leases Equipment	792	742	770	770
53210	Rents & Leases Structures	-	1,000	1,000	1,000
53230	Special Department Expenses	1,371	182	500	500
53231	Software	802	384	-	-
53250	Transportation & Travel	-	-	500	500
53251	Education & Training	25	-	690	690
53253	Fuel	216	350	300	300
53260	Utilities	1,860	2,024	2,100	2,100
53278	Meeting Expenses	-	-	250	250
Total	Services And Supplies	17,263	13,936	16,389	16,389

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 401 - Risk Management

Function: General
Activity: Other General

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Fixed Assets					
57011	Computer Equipment <$5,000	1,877	-	-	-
Total	Fixed Assets	1,877	-	-	-
Reimbursements and Transfers					
59390	Reimbursed Projects	(51,225)	(66,821)	(49,908)	(49,908)
59399	Cost Plan Reimbursement	(22,562)	2,002	(25,505)	(25,505)
Total	Reimbursements and Transfers	(73,787)	(64,819)	(75,413)	(75,413)
	Total Expenditures and Appropriations	**70,269**	**80,227**	**72,305**	**76,574**
	Net Cost	**(23,880)**	**8,254**	**805**	**5,074**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 402 - Safety Committee

Function: General
Activity: Other General

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
	Total Revenues	**-**	**-**	**-**	**-**
Services and Supplies					
53230	Special Department Expenses	-	-	2,500	2,500
Total	Services And Supplies	-	-	2,500	2,500
Reimbursements and Transfers					
59390	Reimbursed Projects	-	-	(2,500)	(2,500)
Total	Reimbursements and Transfers	-	-	(2,500)	(2,500)
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**-**	**-**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 403 - Employee Benefits

Function: General
Activity: Other General

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
47983	Miscellaneous-Other Revenue	970	-	-	-
Total	Other Revenue	970	-	-	-
	Total Revenues	**970**	**-**	**-**	**-**
Salaries & Benefits					
51030	Group Insurance-Health	(8)	3	-	-
Total	Salaries & Benefits	(8)	3	-	-
Services and Supplies					
53180	Professional/Special Services	5,182	4,106	12,800	12,800
53229	Indirect Overhead Costs	501	1,124	1,017	1,017
53230	Special Department Expenses	18	1,707	150	150
Total	Services And Supplies	5,701	6,937	13,967	13,967
Reimbursements and Transfers					
59390	Reimbursed Projects	(5,182)	(4,106)	(12,800)	(12,800)
Total	Reimbursements and Transfers	(5,182)	(4,106)	(12,800)	(12,800)
	Total Expenditures and Appropriations	**511**	**2,834**	**1,167**	**1,167**
	Net Cost	**(459)**	**2,834**	**1,167**	**1,167**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 406 - Surveyor

Function: General
Activity: Other General

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Licenses and Permits					
42140	Zoning Permits	100	-	50	50
42143	General Plan Amendment	50	-	50	50
Total	Licenses and Permits	150	-	100	100
Charges for Current Services					
46692	Map Checking Fee Subdivision	1,880	-	-	-
46693	Lot Line Adjustment	3,300	1,800	3,000	3,000
46696	Parcel Map Fee	8,260	3,190	3,000	3,000
46698	Certificate of Compliance	300	350	400	400
46699	Record of Survey Fee	3,900	1,200	3,500	3,500
Total	Charges for Current Services	17,640	6,540	9,900	9,900
	Total Revenues	**17,790**	**6,540**	**10,000**	**10,000**
Services and Supplies					
53060	Communications	812	738	890	890
53170	Office Expense	125	77	90	90
53180	Professional/Special Services	39,078	35,380	42,000	42,000
53229	Indirect Overhead Costs	1,909	3,314	1,579	1,579
53230	Special Department Expenses	8,046	17,213	19,635	19,635
Total	Services And Supplies	49,970	56,722	64,194	64,194
	Total Expenditures and Appropriations	**49,970**	**56,722**	**64,194**	**64,194**
	Net Cost	**32,180**	**50,182**	**54,194**	**54,194**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 407 - Refunds and Rebates

Function: General
Activity: Other General

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
	Total Revenues	**-**	**-**	**-**	**-**
Services and Supplies					
53229	Indirect Overhead Costs	(115)	1,546	(488)	(488)
Total	Services And Supplies	(115)	1,546	(488)	(488)
	Total Expenditures and Appropriations	**(115)**	**1,546**	**(488)**	**(488)**
	Net Cost	**(115)**	**1,546**	**(488)**	**(488)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 408 - Information Technology

Function: General
Activity: Other General

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Charges for Current Services					
46612	Property Tax Administration	359	1,138	1,138	1,138
Total	Charges for Current Services	359	1,138	1,138	1,138
Other Revenue					
47910	Sale of Fixed Assets	-	2,791	-	-
47912	Loss on Sale/Disposal-Fixed Assets	-	(395)	-	-
47915	Dental Stabilization Reimbursement	-	154	-	-
47983	Miscellaneous-Other Revenue	-	3,608	-	-
48030	Transfers In	30,838	-	-	-
Total	Other Revenue	30,838	6,158	-	-
	Total Revenues	**31,197**	**7,296**	**1,138**	**1,138**
Salaries & Benefits					
51010	Salaries & Wages	398,382	397,184	409,389	430,724
51019	Health In-Lieu	8,795	2,175	-	-
51020	Deferred Compensation	1,110	1,200	2,040	2,040
51021	Retirement	149,863	157,951	168,379	168,379
51022	OASDI	30,862	30,027	33,327	33,327
51029	Group Insurance-Vision	775	736	775	775
51030	Group Insurance-Health	6,089	7,640	8,940	8,940
51031	Group Insurance-Life	239	244	261	261
51032	Group Insurance Retired Member	3,255	3,319	3,350	3,350
51033	Group Insurance-Dental	2,677	2,552	2,700	2,700
51035	Worker's Compensation	2,776	2,375	1,896	1,896
51036	Employee Assistance Program	127	121	127	127
51037	Misc 125 F.B.P.	4,695	2,136	-	-
51042	Group Insurance-Vision (125)	260	235	-	-
51043	Group Insurance-Health (125)	38,462	49,059	58,005	62,021
51045	Group Insurance-Dental (125)	613	998	-	-
51046	Active HRA Contributions	3,000	2,700	3,000	3,000
51048	Group Insurance-Dental (Stabilization)	-	154	-	-
51049	Pension UAL	-	-	-	1,500
Total	Salaries & Benefits	651,980	660,806	692,189	719,040
Services and Supplies					
53060	Communications	7,216	19,691	15,681	15,681
53061	Communications-Cell & Pager	4,596	4,062	3,530	3,530
53100	Insurance	1,392	1,814	2,054	2,054
53120	Maintenance-Equipment	12,971	13,447	13,910	13,910
53121	Maintenance-Software	12,299	11,705	18,453	18,453
53150	Memberships	412	417	400	400
53163	Finance/Late Charges	17	10	-	-
53170	Office Expense	662	2,514	1,510	1,510
53171	Postage	33	-	-	-
53180	Professional/Special Services	1,134	5,961	400	400
53190	Publication & Legal Notices	-	149	-	-
53200	Rents & Leases Equipment	198	118	386	386
53220	Small Tools & Instruments	103	217	250	250
53230	Special Department Expenses	1,601	1,534	1,325	1,325

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 408 - Information Technology

Function: General
Activity: Other General

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
53231	Software	6,516	1,127	13,678	28,678
53250	Transportation & Travel	263	242	1,000	1,000
53251	Education & Training	5,762	4,589	5,000	5,000
53253	Fuel	875	1,443	1,000	1,000
Total	Services And Supplies	56,050	69,040	78,577	93,577
Fixed Assets					
57011	Computer Equipment <$5,000	18,692	5,408	-	-
57058	Communication Equipment <$5000	203	2,752	-	-
57099	Fixed Assets <$5,000	-	-	-	9,930
57158	Communication Equipment >$5000	55,757	-	-	-
57199	Fixed Assets >$5,000	-	-	-	45,000
Total	Fixed Assets	74,652	8,160	-	54,930
Reimbursements and Transfers					
59399	Cost Plan Reimbursement	(578,232)	(717,961)	(781,099)	(781,099)
Total	Reimbursements and Transfers	(578,232)	(717,961)	(781,099)	(781,099)
	Total Expenditures and Appropriations	**204,450**	**20,045**	**(10,333)**	**86,448**
	Net Cost	**173,253**	**12,749**	**(11,471)**	**85,310**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 409 - Central Services

Function: General
Activity: Finance

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Charges for Current Services					
46875	Central Service Reimbursement	38	10	100	100
Total	Charges for Current Services	38	10	100	100
Other Revenue					
47915	Dental Stabilization Reimbursement	-	65	-	-
48013	Miscellaneous-Other Refunds	194	298	1,000	1,000
48030	Transfers In	684	-	-	-
Total	Other Revenue	878	363	1,000	1,000
	Total Revenues	**916**	**373**	**1,100**	**1,100**
Salaries & Benefits					
51010	Salaries & Wages	40,068	44,236	90,478	49,932
51020	Deferred Compensation	360	360	600	360
51021	Retirement	15,001	17,718	37,444	19,519
51022	OASDI	2,972	3,258	7,401	3,875
51029	Group Insurance-Vision	155	155	310	155
51030	Group Insurance-Health	1,696	1,758	3,576	1,788
51031	Group Insurance-Life	48	52	104	52
51033	Group Insurance-Dental	540	540	1,080	540
51035	Worker's Compensation	1,068	904	759	759
51036	Employee Assistance Program	25	25	51	26
51037	Misc 125 F.B.P.	222	-	-	-
51038	Active HRA Contributions	-	-	-	-
51042	Group Insurance-Vision (125)	103	-	-	-
51043	Group Insurance-Health (125)	15,422	18,421	28,977	22,415
51045	Group Insurance-Dental (125)	797	215	-	-
51046	Active HRA Contributions	600	600	1,200	600
51048	Group Insurance-Dental (Stabilization)	-	65	-	-
51049	Pension UAL	-	-	-	300
Total	Salaries & Benefits	79,077	88,307	171,980	100,321
Services and Supplies					
53060	Communications	491	992	1,049	1,049
53061	Communications-Cell & Pager	175	360	360	360
53090	Household Expense	-	-	75	75
53100	Insurance	571	722	880	880
53120	Maintenance-Equipment	3,345	3,407	4,095	4,095
53121	Maintenance-Software	391	338	418	418
53150	Memberships	52	107	250	250
53163	Finance/Late Charges	288	638	200	200
53170	Office Expense	1,347	1,733	1,650	1,650
53171	Postage	130	30	100	100
53174	Service & Supplies-Other Depts	485,573	701,131	465,375	465,375
53176	Postage-Other Departments	41,243	48,003	55,000	55,000
53180	Professional/Special Services	5	6	50	50
53200	Rents & Leases Equipment	10,284	9,229	8,946	8,946
53220	Small Tools & Instruments	-	-	50	50
53230	Special Department Expenses	24	12	75	75
53231	Software	268	45	-	-

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 409 - Central Services

Function: General
Activity: Finance

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
53250	Transportation & Travel	90	-	100	100
53251	Education & Training	-	-	400	400
Total	Services And Supplies	544,277	766,753	539,073	539,073
Other Charges					
55250	Disputed Charges	62	(173)	-	-
Total	Other Charges	62	(173)	-	-
Fixed Assets					
57011	Computer Equipment <$5,000	88	210	-	-
57199	Fixed Assets >$5,000	-	-	-	12,086
Total	Fixed Assets	88	210	-	12,086
Reimbursements and Transfers					
59290	C/S B of A VISA Reimbursement	(301,813)	(134,906)	(5,000)	(5,000)
59292	C/S Copies Reimbursement	(7,939)	(9,948)	(10,000)	(10,000)
59294	C/S Misc Reimbursement	-	-	(5,000)	(5,000)
59295	C/S Postage Reimbursement	(46,211)	(46,931)	(55,000)	(55,000)
59296	C/S Sam's Club Reimbursement	-	-	(5,000)	(5,000)
59299	C/S CalCard Reimbursement	(185,348)	(561,755)	(438,575)	(438,575)
59300	C/S CDWG Reimbursement	-	-	(10,000)	(10,000)
59302	C/S Outside Agency	(380)	(100)	(1,800)	(1,800)
59399	Cost Plan Reimbursement	(92,619)	(164,609)	(64,206)	(64,206)
Total	Reimbursements and Transfers	(634,310)	(918,249)	(594,581)	(594,581)
	Total Expenditures and Appropriations	**(10,806)**	**(63,152)**	**116,472**	**56,899**
	Net Cost	**(11,722)**	**(63,525)**	**115,372**	**55,799**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 410 - General Revenue

Function: General
Activity: Finance

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Taxes					
41012	Prop Tax-Current Secured	8,542,976	9,008,772	9,488,908	9,488,908
41013	Prop Tax-Secured Power Plant	3,893,256	1,963,681	1,736,309	1,736,309
41017	Prop Tax-Cur Supp Secured	227,183	101,710	120,000	120,000
41018	Prop Tax-Current Unsecured	710,719	702,861	689,120	689,120
41021	Prop Tax-Cur Supp Unsecured	(4,461)	3,186	1,000	1,000
41023	Prop Tax-PY Secured	(968)	-	(500)	(500)
41024	Prop Tax-PY Supp Secured	27,593	32,373	12,000	12,000
41040	Prop Tax-PY Unsecured	12,449	7,235	4,000	4,000
41046	Prop Tax-PY Supp Unsecured	81	-	-	-
41057	SB863 Williamson Act Direct Charge	363,129	364,020	370,000	389,000
41060	Penalties/Costs Delinquent Tax	355,305	434,895	275,000	275,000
41071	In-Lieu Sales Tax Colusa	50,170	52,671	35,000	35,000
41072	Sales and Use Taxes	2,127,698	2,664,052	2,100,000	2,100,000
41080	Franchise	569,380	670,407	600,000	600,000
41093	Prop Tax In-Lieu of VLF	3,304,740	3,489,925	3,664,421	3,664,421
41094	County In-Lieu Taxes	2,504	2,534	2,538	2,538
Total	Taxes	20,181,754	19,498,322	19,097,796	19,116,796
Revenue From Use of Money					
44190	Interest	64,002	29,033	50,000	50,000
44192	Interest Adjustment to Market Value	(12,526)	-	-	-
44200	Rents & Consessions-Other	9,500	27,952	48,500	60,500
44210	Royalties	84	189	100	100
Total	Revenue From Use Of Money	61,060	57,174	98,600	110,600
Intergovernmental Revenue					
45252	Vehicle License Fee in Excess	13,441	21,523	-	-
45270	Fish & Game In Lieu	555	557	550	550
45454	Homeowners Property Tax	52,577	52,182	51,905	51,905
45460	Timber Yield Tax Loss	1,801	49	-	-
45553	AB 1869 Revenue Backfill	-	55,085	-	-
45634	Wildlife-Fed In Lieu	38,904	38,575	37,000	37,000
45638	Federal In Lieu Tax	268,907	280,912	270,000	270,000
Total	Intergovernmental Revenue	376,185	448,883	359,455	359,455
Other Revenue					
47935	Cancelled Warrants	147	1,119	-	-
47936	Cash Difference Excess	359	522	-	-
47955	Court Settlement	21,252	-	-	-
47983	Miscellaneous-Other Revenue	4,971	801	-	-
48011	Miscellaneous Rebates	2,500	7,109	2,500	2,500
48030	Transfers In	-	1	-	-
Total	Other Revenue	29,229	9,552	2,500	2,500
	Total Revenues	**20,648,228**	**20,013,931**	**19,558,351**	**19,589,351**
Reimbursements and Transfers					
59399	Cost Plan Reimbursement	(577,661)	(509,231)	(571,653)	(571,653)
59455	Transfer From General Fund	92,355	181,516	222,391	222,391
Total	Reimbursements and Transfers	(485,306)	(327,715)	(349,262)	(349,262)

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 410 - General Revenue

Function: General
Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Total Expenditures and Appropriations	**(485,306)**	**(327,715)**	**(349,262)**	**(349,262)**
Net Cost	**(21,133,534)**	**(20,341,646)**	**(19,907,613)**	**(19,938,613)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 411 - Board of Supervisors

Function: General
Activity: Legislative and Administrative

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Charges for Current Services					
46680	Appeals	100	-	-	-
Total	Charges for Current Services	100	-	-	-
Other Revenue					
47915	Dental Stabilization Reimbursement	-	76	-	-
48012	Miscellaneous Reimbursement	10	-	-	-
48030	Transfers In	65,694	115,000	60,000	45,000
Total	Other Revenue	65,704	115,076	60,000	45,000
	Total Revenues	**65,804**	**115,076**	**60,000**	**45,000**
Salaries & Benefits					
51010	Salaries & Wages	362,671	371,670	380,943	380,943
51019	Health In-Lieu	18,017	20,076	20,076	20,076
51020	Deferred Compensation	360	360	1,680	1,680
51021	Retirement	108,943	117,639	117,539	117,539
51022	OASDI	28,515	29,226	31,385	31,385
51029	Group Insurance-Vision	788	775	775	775
51030	Group Insurance-Health	6,069	5,274	5,364	5,364
51031	Group Insurance-Life	239	261	261	261
51032	Group Insurance Retired Member	9,755	9,815	10,036	10,036
51033	Group Insurance-Dental	2,700	2,668	2,700	2,700
51035	Worker's Compensation	2,720	2,311	1,946	1,946
51036	Employee Assistance Program	129	127	127	127
51037	Misc 125 F.B.P.	4,074	2,859	-	-
51042	Group Insurance-Vision (125)	29	-	-	-
51043	Group Insurance-Health (125)	23,443	20,029	23,328	25,074
51046	Active HRA Contributions	3,050	3,000	3,000	3,000
51048	Group Insurance-Dental (Stabilization)	-	76	-	-
51049	Pension UAL	-	-	-	1,500
Total	Salaries & Benefits	571,502	586,166	599,160	602,406
Services and Supplies					
53060	Communications	493	1,384	2,030	2,030
53061	Communications-Cell & Pager	3,420	3,360	3,360	3,360
53100	Insurance	2,417	2,127	3,338	3,338
53120	Maintenance-Equipment	45	41	-	-
53121	Maintenance-Software	214	-	292	292
53150	Memberships	6,025	6,525	6,525	6,525
53170	Office Expense	503	1,028	1,500	1,500
53171	Postage	1	112	200	200
53180	Professional/Special Services	120,061	224,873	455,286	455,286
53190	Publication & Legal Notices	645	15	150	150
53229	Indirect Overhead Costs	42,203	57,964	51,614	51,614
53230	Special Department Expenses	567	34	250	250
53231	Software	1,197	112	-	-
53250	Transportation & Travel	7,122	10,378	12,600	20,500
53251	Education & Training	1,149	3,865	4,710	9,050
Total	Services And Supplies	186,062	311,818	541,855	554,095

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 411 - Board of Supervisors

Function: General
Activity: Legislative and Administrative

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Fixed Assets					
57011	Computer Equipment <$5,000	968	4,930	-	-
57058	Communication Equipment <$5000	-	755	-	-
Total	Fixed Assets	968	5,685	-	-
Reimbursements and Transfers					
59452	Transfers Out	900,000	1,621,889	1,524,877	2,289,877
Total	Reimbursements and Transfers	900,000	1,621,889	1,524,877	2,289,877
	Total Expenditures and Appropriations	**1,658,532**	**2,525,558**	**2,665,892**	**3,446,378**
	Net Cost	**1,592,728**	**2,410,482**	**2,605,892**	**3,401,378**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 412 - County Administrative Officer

Function: General
Activity: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
47915	Dental Stabilization Reimbursement	-	99	-	-
48012	Miscellaneous Reimbursement	-	724	-	-
48030	Transfers In	116,344	-	-	-
Total	Other Revenue	116,344	823	-	-
	Total Revenues	**116,344**	**823**	**-**	**-**
Salaries & Benefits					
51010	Salaries & Wages	430,346	456,553	455,362	478,585
51012	Overtime	651	1,250	-	-
51020	Deferred Compensation	1,560	1,560	1,800	1,800
51021	Retirement	161,887	181,045	187,089	187,089
51022	OASDI	30,305	31,901	33,180	33,180
51029	Group Insurance-Vision	775	775	775	775
51030	Group Insurance-Health	8,480	8,790	8,940	8,940
51031	Group Insurance-Life	239	261	261	261
51032	Group Insurance Retired Member	1,089	3,309	3,339	3,339
51033	Group Insurance-Dental	2,665	2,676	2,700	2,700
51035	Worker's Compensation	2,708	2,895	2,785	2,785
51036	Employee Assistance Program	127	127	127	127
51037	Misc 125 F.B.P.	15,667	10,999	-	-
51042	Group Insurance-Vision (125)	29	41	-	-
51043	Group Insurance-Health (125)	28,367	39,499	55,473	57,743
51045	Group Insurance-Dental (125)	557	371	-	-
51046	Active HRA Contributions	3,000	3,000	3,000	3,000
51048	Group Insurance-Dental (Stabilization)	-	99	-	-
51049	Pension UAL	-	-	-	1,500
Total	Salaries & Benefits	688,452	745,151	754,831	781,824
Services and Supplies					
53060	Communications	2,861	1,818	2,000	2,000
53061	Communications-Cell & Pager	2,160	2,160	2,160	2,160
53100	Insurance	1,130	1,550	1,918	1,918
53120	Maintenance-Equipment	5,981	5,878	7,400	7,400
53121	Maintenance-Software	10,062	9,972	12,689	12,689
53140	Medical,Dental & Lab Supplies	5	-	-	-
53150	Memberships	12,945	15,178	15,479	15,821
53163	Finance/Late Charges	-	42	150	150
53170	Office Expense	3,554	2,261	3,000	3,000
53171	Postage	1,680	540	750	750
53180	Professional/Special Services	1,861	13,426	26,310	14,718
53190	Publication & Legal Notices	-	570	1,000	1,000
53200	Rents & Leases Equipment	3,043	3,074	3,105	3,105
53230	Special Department Expenses	96	34	700	700
53231	Software	1,477	112	185	185
53250	Transportation & Travel	-	4,635	5,010	5,010
53251	Education & Training	-	2,630	3,000	3,000
53260	Utilities	930	1,116	1,100	1,100
Total	Services And Supplies	47,785	64,996	85,956	74,706

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 412 - County Administrative Officer

Function: General
Activity: Legislative and Administrative

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Fixed Assets					
57011	Computer Equipment <$5,000	197	631	-	-
Total	Fixed Assets	197	631	-	-
Reimbursements and Transfers					
59399	Cost Plan Reimbursement	(415,552)	(291,259)	(307,755)	(307,755)
Total	Reimbursements and Transfers	(415,552)	(291,259)	(307,755)	(307,755)
	Total Expenditures and Appropriations	**320,882**	**519,519**	**533,032**	**548,775**
	Net Cost	**204,538**	**518,696**	**533,032**	**548,775**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 421 - Auditor-Controller

Function: General
Activity: Finance

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Charges for Current Services					
46612	Property Tax Administration	11,909	21,706	18,000	18,000
46624	Direct Assessment Admin Fee	41,288	41,500	41,000	41,000
46626	Supplemental Tax Admin Fees	63,018	35,909	30,000	30,000
46627	Admin Charges - Alcohol	233	257	200	200
46629	Auditing & Accounting Fees	10,662	8,596	10,000	10,000
46633	Workers Comp Admin-Alt Sent	31	31	40	40
Total	Charges for Current Services	127,141	107,999	99,240	99,240
Other Revenue					
47915	Dental Stabilization Reimbursement	-	388	-	-
47983	Miscellaneous-Other Revenue	15	315	-	-
48030	Transfers In	27,338	-	-	-
Total	Other Revenue	27,353	703	-	-
	Total Revenues	**154,494**	**108,702**	**99,240**	**99,240**
Salaries & Benefits					
51010	Salaries & Wages	726,298	763,864	797,167	839,631
51011	Extra Help	124	-	6,000	6,000
51012	Overtime	8,203	27,019	3,000	3,000
51019	Health In-Lieu	4,575	3,600	3,600	3,600
51020	Deferred Compensation	2,660	2,880	3,960	3,960
51021	Retirement	262,920	305,372	328,229	328,229
51022	OASDI	52,433	58,390	65,207	65,207
51029	Group Insurance-Vision	1,601	1,678	1,704	1,704
51030	Group Insurance-Health	15,701	17,282	17,880	17,880
51031	Group Insurance-Life	494	561	574	574
51032	Group Insurance Retired Member	18,699	19,820	19,974	19,974
51033	Group Insurance-Dental	5,556	5,834	5,940	5,940
51035	Worker's Compensation	6,412	4,974	6,877	6,877
51036	Employee Assistance Program	263	276	280	280
51037	Misc 125 F.B.P.	5,206	3,966	-	-
51042	Group Insurance-Vision (125)	346	81	-	-
51043	Group Insurance-Health (125)	108,740	130,882	140,856	153,428
51045	Group Insurance-Dental (125)	2,667	972	-	-
51046	Active HRA Contributions	6,200	6,411	6,600	6,600
51048	Group Insurance-Dental (Stabilization)	-	388	-	-
51049	Pension UAL	-	-	-	3,300
Total	Salaries & Benefits	1,229,098	1,354,250	1,407,848	1,466,184
Services and Supplies					
53060	Communications	2,172	2,858	3,240	3,240
53061	Communications-Cell & Pager	1,680	1,680	1,680	1,680
53090	Household Expense	54	-	30	30
53100	Insurance	2,082	2,425	3,636	3,636
53120	Maintenance-Equipment	2,183	2,537	3,500	3,500
53121	Maintenance-Software	182,843	202,721	192,213	192,213
53130	Maintenance-Stru,Imp,Grnd	-	-	100	100
53150	Memberships	396	396	716	716
53163	Finance/Late Charges	75	-	-	-

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 421 - Auditor-Controller

Function: General
Activity: Finance

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
53170	Office Expense	4,283	6,589	7,000	7,000
53171	Postage	5,017	4,753	6,000	6,000
53180	Professional/Special Services	136,981	14,625	12,520	12,520
53190	Publication & Legal Notices	6,984	484	500	500
53200	Rents & Leases Equipment	2,514	3,075	3,300	3,300
53230	Special Department Expenses	1,202	77	400	400
53231	Software	6,194	9,047	3,111	3,111
53250	Transportation & Travel	-	1,742	3,000	3,000
53251	Education & Training	597	1,319	1,500	1,500
Total	Services And Supplies	355,257	254,328	242,446	242,446
Fixed Assets					
57011	Computer Equipment <$5,000	11,372	-	-	-
57099	Fixed Assets <$5,000	-	-	500	500
Total	Fixed Assets	11,372	-	500	500
Reimbursements and Transfers					
59399	Cost Plan Reimbursement	(663,640)	(919,460)	(979,849)	(979,849)
Total	Reimbursements and Transfers	(663,640)	(919,460)	(979,849)	(979,849)
	Total Expenditures and Appropriations	**932,087**	**689,118**	**670,945**	**729,281**
	Net Cost	**777,593**	**580,416**	**571,705**	**630,041**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 422 - Treasurer-Tax Collector

Function: General
Activity: Finance

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Taxes					
41036	Tax Deeded Sales Ad Fee	6,207	8,999	500	500
41060	Penalties/Costs Delinquent Tax	23,780	28,580	20,000	20,000
41061	Redemption Fees County Share	4,230	5,160	3,000	3,000
Total	Taxes	34,217	42,739	23,500	23,500
Licenses and Permits					
42109	Business Licenses & Penalties	20,691	19,749	19,500	19,500
Total	Licenses and Permits	20,691	19,749	19,500	19,500
Charges for Current Services					
46610	Assessment and Tax Coll Fees	19,995	12,250	12,000	12,000
46612	Property Tax Administration	47,438	33,386	33,386	33,386
46615	Bad Check Charge	70	260	200	200
46616	Installment Plan	780	600	800	800
46620	Treasurer's Fees	102,400	102,400	102,400	102,400
46621	Unsecured Tax Administration	4,373	3,170	2,500	2,500
Total	Charges for Current Services	175,056	152,066	151,286	151,286
Other Revenue					
47915	Dental Stabilization Reimbursement	-	88	-	-
47983	Miscellaneous-Other Revenue	80	172	-	-
48030	Transfers In	6	-	-	-
Total	Other Revenue	86	260	-	-
	Total Revenues	**230,050**	**214,814**	**194,286**	**194,286**
Salaries & Benefits					
51010	Salaries & Wages	326,394	339,511	341,171	373,694
51012	Overtime	1,017	534	-	-
51019	Health In-Lieu	8,580	8,580	8,580	8,580
51020	Deferred Compensation	461	461	1,770	1,770
51021	Retirement	122,787	135,946	140,125	146,085
51022	OASDI	23,949	25,133	26,821	27,988
51023	Unemployment Insurance	318	1,251	-	-
51029	Group Insurance-Vision	691	684	692	692
51030	Group Insurance-Health	5,873	5,303	5,238	5,238
51031	Group Insurance-Life	213	239	233	233
51032	Group Insurance Retired Member	6,496	6,616	6,677	6,677
51033	Group Insurance-Dental	2,376	2,122	2,410	2,410
51035	Worker's Compensation	2,383	2,018	1,693	1,693
51036	Employee Assistance Program	126	123	125	125
51037	Misc 125 F.B.P.	5,036	3,092	-	-
51042	Group Insurance-Vision (125)	68	28	-	-
51043	Group Insurance-Health (125)	27,352	24,968	27,904	29,597
51045	Group Insurance-Dental (125)	366	121	-	-
51046	Active HRA Contributions	2,678	2,651	2,678	2,678
51048	Group Insurance-Dental (Stabilization)	-	88	-	-
51049	Pension UAL	-	-	-	1,479
Total	Salaries & Benefits	537,164	559,469	566,117	608,939

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 422 - Treasurer-Tax Collector

Function: General
Activity: Finance

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Services and Supplies					
53060	Communications	553	1,183	1,349	1,349
53061	Communications-Cell & Pager	240	240	240	240
53090	Household Expense	116	35	50	50
53100	Insurance	5,851	25,610	38,625	38,625
53120	Maintenance-Equipment	2,144	912	1,500	1,500
53121	Maintenance-Software	4,439	-	202	202
53150	Memberships	250	345	345	345
53161	Bank Fees	25,263	28,494	23,500	23,500
53163	Finance/Late Charges	-	37	-	-
53170	Office Expense	3,596	4,281	5,000	5,000
53171	Postage	7,286	6,863	9,500	9,500
53180	Professional/Special Services	9,477	9,191	9,802	9,802
53190	Publication & Legal Notices	1,657	2,853	4,000	4,000
53200	Rents & Leases Equipment	1,582	1,570	1,570	1,570
53230	Special Department Expenses	54	31	-	-
53231	Software	1,072	179	-	-
53250	Transportation & Travel	641	1,993	1,700	1,700
53251	Education & Training	450	945	1,000	1,000
Total	Services And Supplies	64,671	84,762	98,383	98,383
Fixed Assets					
57011	Computer Equipment <$5,000	288	-	-	-
Total	Fixed Assets	288	-	-	-
Reimbursements and Transfers					
59399	Cost Plan Reimbursement	(307,554)	(234,247)	(134,522)	(134,522)
Total	Reimbursements and Transfers	(307,554)	(234,247)	(134,522)	(134,522)
	Total Expenditures and Appropriations	**294,569**	**409,984**	**529,978**	**572,800**
	Net Cost	**64,519**	**195,170**	**335,692**	**378,514**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 423 - Assessor

Function: General
Activity: Finance

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Charges for Current Services					
46612	Property Tax Administration	222,796	225,471	225,471	225,471
46693	Lot Line Adjustment	650	300	1,000	1,000
46694	Sub Plan/Checking Fee	50	-	-	-
46696	Parcel Map Fee	550	50	-	-
Total	Charges for Current Services	224,046	225,821	226,471	226,471
Other Revenue					
47910	Sale of Fixed Assets	-	470	-	-
47915	Dental Stabilization Reimbursement	-	217	-	-
47923	Sale of Tax Files & Maps	7,716	6,348	7,000	7,000
47983	Miscellaneous-Other Revenue	10	195	-	-
48030	Transfers In	2,242	-	-	-
Total	Other Revenue	9,968	7,230	7,000	7,000
	Total Revenues	**234,014**	**233,051**	**233,471**	**233,471**
Salaries & Benefits					
51010	Salaries & Wages	625,414	571,921	627,223	659,573
51012	Overtime	-	(70)	-	-
51016	Bilingual	900	747	900	900
51019	Health In-Lieu	10,986	11,805	12,180	12,180
51020	Deferred Compensation	2,640	1,680	2,880	2,880
51021	Retirement	228,726	229,145	258,192	258,192
51022	OASDI	46,747	44,023	51,412	51,412
51023	Unemployment Insurance	714	-	-	-
51029	Group Insurance-Vision	1,510	1,433	1,549	1,549
51030	Group Insurance-Health	13,997	13,057	14,304	14,304
51031	Group Insurance-Life	447	479	522	522
51032	Group Insurance Retired Member	26,144	34,795	35,065	35,065
51033	Group Insurance-Dental	4,678	4,741	5,400	5,400
51035	Worker's Compensation	37,879	43,963	31,640	31,640
51036	Employee Assistance Program	248	235	254	254
51037	Misc 125 F.B.P.	12,188	11,155	-	-
51042	Group Insurance-Vision (125)	213	70	-	-
51043	Group Insurance-Health (125)	71,378	60,329	78,959	82,451
51045	Group Insurance-Dental (125)	950	548	-	-
51046	Active HRA Contributions	5,850	5,450	6,000	6,000
51048	Group Insurance-Dental (Stabilization)	-	217	-	-
51049	Pension UAL	-	-	-	3,000
Total	Salaries & Benefits	1,091,609	1,035,723	1,126,480	1,165,322
Services and Supplies					
53060	Communications	1,869	2,569	2,797	2,797
53090	Household Expense	39	82	300	300
53100	Insurance	6,610	12,696	12,461	12,461
53120	Maintenance-Equipment	3,481	2,684	3,300	3,300
53121	Maintenance-Software	98,902	98,403	106,808	106,808
53150	Memberships	200	1,200	2,340	1,690
53170	Office Expense	5,482	7,135	5,455	5,455
53171	Postage	4,899	6,316	5,650	5,650

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 423 - Assessor

Function: General
Activity: Finance

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
53180	Professional/Special Services	1,312	1,127	600	1,250
53190	Publication & Legal Notices	711	824	750	750
53200	Rents & Leases Equipment	2,280	2,188	2,460	2,460
53220	Small Tools & Instruments	-	11	-	-
53229	Indirect Overhead Costs	90,654	116,962	154,258	154,258
53230	Special Department Expenses	121	66	200	200
53231	Software	3,078	6,802	15,000	15,000
53250	Transportation & Travel	-	1,474	2,500	2,500
53251	Education & Training	119	684	1,000	1,000
53253	Fuel	739	905	1,500	1,500
Total	Services And Supplies	220,496	262,128	317,379	317,379
Fixed Assets					
57011	Computer Equipment <$5,000	3,969	-	-	-
57099	Fixed Assets <$5,000	-	-	-	11,000
Total	Fixed Assets	3,969	-	-	11,000
	Total Expenditures and Appropriations	**1,316,074**	**1,297,851**	**1,443,859**	**1,493,701**
	Net Cost	**1,082,060**	**1,064,800**	**1,210,388**	**1,260,230**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 426 - Revenue and Recovery

Function: General
Activity: Finance

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Charges for Current Services					
46611	Installment Fees	48	-	-	-
46687	Victim Witness-15% Admin	234	-	-	-
Total	Charges for Current Services	282	-	-	-
	Total Revenues	**282**	**-**	**-**	**-**
Salaries & Benefits					
51032	Group Insurance Retired Member	3,246	3,309	3,339	3,339
Total	Salaries & Benefits	3,246	3,309	3,339	3,339
Services and Supplies					
53170	Office Expense	-	-	250	250
53171	Postage	-	-	62	62
53180	Professional/Special Services	56	61	60	60
53229	Indirect Overhead Costs	(4,518)	(724)	548	548
Total	Services And Supplies	(4,462)	(663)	920	920
	Total Expenditures and Appropriations	**(1,216)**	**2,646**	**4,259**	**4,259**
	Net Cost	**(1,498)**	**2,646**	**4,259**	**4,259**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 431 - County Counsel

Function: General
Activity: Counsel

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Charges for Current Services					
46628	Admin Fee-County Counsel	1,769	2,026	800	800
46660	Legal Services-Bail Bonds	309	422	-	-
46661	Legal Services	6,514	2,571	4,549	4,549
46878	Photo Copy/Postage Reimburse	106	55	-	-
Total	Charges for Current Services	8,698	5,074	5,349	5,349
Other Revenue					
47915	Dental Stabilization Reimbursement	-	42	-	-
47983	Miscellaneous-Other Revenue	275	-	-	-
48030	Transfers In	116,409	-	-	-
Total	Other Revenue	116,684	42	-	-
	Total Revenues	**125,382**	**5,116**	**5,349**	**5,349**
Salaries & Benefits					
51010	Salaries & Wages	378,958	347,740	381,312	399,886
51019	Health In-Lieu	3,732	3,732	3,732	3,732
51020	Deferred Compensation	770	580	840	840
51021	Retirement	135,477	132,225	148,555	148,555
51022	OASDI	23,648	25,945	27,398	27,398
51029	Group Insurance-Vision	439	439	465	465
51030	Group Insurance-Health	3,106	3,230	3,576	3,576
51031	Group Insurance-Life	130	148	157	157
51032	Group Insurance Retired Member	13,280	15,460	13,354	13,354
51033	Group Insurance-Dental	1,518	1,522	1,620	1,620
51035	Worker's Compensation	7,828	1,357	1,138	1,138
51036	Employee Assistance Program	72	72	76	76
51037	Misc 125 F.B.P.	222	-	-	-
51042	Group Insurance-Vision (125)	103	-	-	-
51043	Group Insurance-Health (125)	21,894	24,744	28,977	31,247
51045	Group Insurance-Dental (125)	495	-	-	-
51046	Active HRA Contributions	1,700	1,700	1,800	1,800
51048	Group Insurance-Dental (Stabilization)	-	42	-	-
51049	Pension UAL	-	-	-	900
Total	Salaries & Benefits	593,372	558,936	613,000	634,744
Services and Supplies					
53060	Communications	2,437	2,664	2,540	2,540
53061	Communications-Cell & Pager	1,320	1,320	1,440	1,440
53090	Household Expense	121	25	100	100
53100	Insurance	1,665	634	759	759
53120	Maintenance-Equipment	567	157	580	580
53121	Maintenance-Software	583	506	619	619
53130	Maintenance-Stru,Imp,Grnd	1,222	-	-	-
53150	Memberships	4,169	3,978	4,278	4,278
53170	Office Expense	10,317	9,679	9,000	9,000
53171	Postage	473	387	500	500
53180	Professional/Special Services	89,226	116,806	191,008	191,008
53190	Publication & Legal Notices	430	-	400	400
53200	Rents & Leases Equipment	2,068	1,924	2,100	2,100

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 431 - County Counsel

Function: General
Activity: Counsel

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
53220	Small Tools & Instruments	-	39	-	-
53230	Special Department Expenses	36	40	200	200
53231	Software	1,304	881	-	-
53250	Transportation & Travel	500	2,398	3,300	3,300
53251	Education & Training	380	1,070	1,500	1,500
53274	Transportation & Travel-Vendor	1,949	2,205	1,000	1,000
Total	Services And Supplies	118,767	144,713	219,324	219,324
Fixed Assets					
57011	Computer Equipment <$5,000	496	-	-	-
57058	Communication Equipment <$5000	396	-	-	-
Total	Fixed Assets	892	-	-	-
Reimbursements and Transfers					
59298	County Counsel Direct Billing	(34,025)	(80,450)	(190,216)	(190,216)
59399	Cost Plan Reimbursement	(499,860)	(466,912)	(701,702)	(701,702)
Total	Reimbursements and Transfers	(533,885)	(547,362)	(891,918)	(891,918)
	Total Expenditures and Appropriations	**179,146**	**156,287**	**(59,594)**	**(37,850)**
	Net Cost	**53,764**	**151,171**	**(64,943)**	**(43,199)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 440 - Human Resources

Function: General
Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Charges for Current Services					
46878	Photo Copy/Postage Reimburse	45	-	-	-
Total	Charges for Current Services	45	-	-	-
Other Revenue					
47915	Dental Stabilization Reimbursement	-	15,135	-	-
47983	Miscellaneous-Other Revenue	477	-	-	-
48030	Transfers In	18,146	-	-	-
48034	Loss Control/Prevention Funds	4,225	4,435	-	-
Total	Other Revenue	22,848	19,570	-	-
	Total Revenues	**22,893**	**19,570**	**-**	**-**
Salaries & Benefits					
51010	Salaries & Wages	265,891	354,992	361,169	278,136
51012	Overtime	15,113	6,793	-	-
51016	Bilingual	1,800	923	900	900
51020	Deferred Compensation	720	720	1,320	1,000
51021	Retirement	100,304	142,555	149,245	109,083
51022	OASDI	21,421	27,222	29,408	21,489
51023	Unemployment Insurance	2,755	-	-	-
51029	Group Insurance-Vision	646	762	775	568
51030	Group Insurance-Health	7,070	8,647	8,940	6,556
51031	Group Insurance-Life	195	257	261	192
51032	Group Insurance Retired Member	3,257	3,319	3,350	3,350
51033	Group Insurance-Dental	2,231	2,144	2,700	1,980
51035	Worker's Compensation	11,771	12,149	5,824	5,824
51036	Employee Assistance Program	106	125	127	95
51037	Misc 125 F.B.P.	6,235	2,878	-	-
51042	Group Insurance-Vision (125)	279	202	-	-
51043	Group Insurance-Health (125)	46,565	68,268	78,099	66,534
51045	Group Insurance-Dental (125)	1,354	908	-	-
51046	Active HRA Contributions	2,450	2,950	3,000	2,200
51048	Group Insurance-Dental (Stabilization)	-	140	-	-
51049	Pension UAL	-	-	-	1,100
Total	Salaries & Benefits	490,163	635,954	645,118	499,007
Services and Supplies					
53060	Communications	1,001	1,312	1,517	1,517
53061	Communications-Cell & Pager	300	720	720	720
53090	Household Expense	34	14	-	-
53100	Insurance	2,469	3,295	2,299	2,299
53120	Maintenance-Equipment	1,718	2,112	1,500	1,500
53121	Maintenance-Software	107	-	14,368	14,368
53150	Memberships	7,674	4,664	1,870	1,870
53170	Office Expense	1,928	6,496	6,268	6,268
53171	Postage	559	522	1,000	1,000
53180	Professional/Special Services	114,754	15,147	14,730	135,855
53190	Publication & Legal Notices	1,103	350	926	926
53200	Rents & Leases Equipment	1,584	1,484	1,800	1,800
53210	Rents & Leases Structures	-	115	-	-

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 440 - Human Resources

Function: General
Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
53230	Special Department Expenses	91	1,085	2,250	2,250
53231	Software	947	12,005	-	-
53250	Transportation & Travel	250	821	2,600	7,700
53251	Education & Training	250	-	2,000	2,000
53260	Utilities	3,720	4,672	4,100	4,100
53274	Transportation & Travel-Vendor	14,046	-	-	-
53278	Meeting Expenses	-	294	1,300	1,300
Total	Services And Supplies	152,535	55,108	59,248	185,473
Fixed Assets					
57011	Computer Equipment <$5,000	1,886	687	-	-
Total	Fixed Assets	1,886	687	-	-
Reimbursements and Transfers					
59390	Reimbursed Projects	(76)	(273)	(12,000)	(12,000)
59399	Cost Plan Reimbursement	(564,270)	(775,729)	(753,599)	(753,599)
Total	Reimbursements and Transfers	(564,346)	(776,002)	(765,599)	(765,599)
	Total Expenditures and Appropriations	**80,238**	**(84,253)**	**(61,233)**	**(81,119)**
	Net Cost	**57,345**	**(103,823)**	**(61,233)**	**(81,119)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 451 - Elections & Registrations

Function: General
Activity: Elections

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Intergovernmental Revenue					
45470	State Grant Award	-	101,945	3,350	3,350
45520	State Mandated Reimbursement	1,107	437	-	-
45641	Federal Grant	-	32,290	-	-
Total	Intergovernmental Revenue	1,107	134,672	3,350	3,350
Charges for Current Services					
46636	Election Services	35,086	24,593	25,000	25,000
Total	Charges for Current Services	35,086	24,593	25,000	25,000
Other Revenue					
47915	Dental Stabilization Reimbursement	-	54	-	-
48030	Transfers In	1,204	-	-	-
Total	Other Revenue	1,204	54	-	-
	Total Revenues	**37,397**	**159,319**	**28,350**	**28,350**
Salaries & Benefits					
51010	Salaries & Wages	155,114	147,859	168,209	173,175
51011	Extra Help	1,778	2,246	7,749	7,749
51012	Overtime	7,304	7,976	5,000	5,000
51016	Bilingual	450	322	-	-
51020	Deferred Compensation	300	370	900	840
51021	Retirement	58,063	59,116	69,414	67,603
51022	OASDI	11,907	11,574	14,627	14,268
51029	Group Insurance-Vision	381	368	503	503
51030	Group Insurance-Health	4,171	4,181	5,811	6,861
51031	Group Insurance-Life	117	124	170	170
51033	Group Insurance-Dental	1,310	1,198	1,755	1,755
51035	Worker's Compensation	1,815	1,537	1,290	1,290
51036	Employee Assistance Program	63	60	83	83
51037	Misc 125 F.B.P.	4,142	3,440	-	-
51042	Group Insurance-Vision (125)	41	29	-	-
51043	Group Insurance-Health (125)	19,336	20,579	32,261	33,395
51045	Group Insurance-Dental (125)	142	100	-	-
51046	Active HRA Contributions	1,475	1,350	1,950	1,950
51048	Group Insurance-Dental (Stabilization)	-	54	-	-
51049	Pension UAL	-	-	-	1,050
Total	Salaries & Benefits	267,909	262,483	309,722	315,692
Services and Supplies					
53060	Communications	630	668	713	713
53090	Household Expense	11	-	-	-
53100	Insurance	877	1,103	1,317	1,317
53120	Maintenance-Equipment	5,724	7,403	8,337	8,337
53121	Maintenance-Software	26,340	27,709	14,539	14,539
53150	Memberships	-	200	200	200
53170	Office Expense	9,691	13,533	12,700	12,700
53171	Postage	9,215	9,876	11,625	11,625
53180	Professional/Special Services	6,007	17,141	10,980	10,980
53190	Publication & Legal Notices	646	871	900	900

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 451 - Elections & Registrations

Function: General
Activity: Elections

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
53200	Rents & Leases Equipment	976	933	980	980
53220	Small Tools & Instruments	23	18	-	-
53229	Indirect Overhead Costs	154,006	24,656	16,417	16,417
53230	Special Department Expenses	54,110	77,568	52,000	52,000
53231	Software	736	708	120	120
53250	Transportation & Travel	300	-	1,200	1,200
53251	Education & Training	-	675	1,200	1,200
Total	Services And Supplies	269,292	183,062	133,228	133,228
Fixed Assets					
57011	Computer Equipment <$5,000	1,067	4,781	-	-
57024	Voting Machine <$5,000	-	25,680	-	-
57025	Voting Booth <$5,000	-	328	-	-
57064	Miscellaneous Equipment <$5,000	4,359	758	-	-
57164	Miscellaneous Equipment >$5,000	9,604	-	-	-
Total	Fixed Assets	15,030	31,547	-	-
	Total Expenditures and Appropriations	**552,231**	**477,092**	**442,950**	**448,920**
	Net Cost	**514,834**	**317,773**	**414,600**	**420,570**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 473 - Building & Grounds-Maintenance

Function: General
Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
47910	Sale of Fixed Assets	-	2,575	-	-
47915	Dental Stabilization Reimbursement	-	69	-	-
48030	Transfers In	21,237	4,910	146,412	147,612
Total	Other Revenue	21,237	7,554	146,412	147,612
	Total Revenues	**21,237**	**7,554**	**146,412**	**147,612**
Salaries & Benefits					
51010	Salaries & Wages	241,725	240,183	262,041	235,832
51012	Overtime	18,626	538	-	-
51019	Health In-Lieu	12,420	12,420	12,420	9,120
51020	Deferred Compensation	360	360	1,560	1,340
51021	Retirement	90,932	96,200	107,770	92,191
51022	OASDI	20,475	18,843	22,214	18,897
51029	Group Insurance-Vision	775	749	775	633
51030	Group Insurance-Health	3,392	3,230	3,576	3,576
51031	Group Insurance-Life	239	252	261	213
51032	Group Insurance Retired Member	6,492	6,615	6,675	6,675
51033	Group Insurance-Dental	2,653	2,581	2,700	2,205
51035	Worker's Compensation	21,037	22,119	29,743	29,743
51036	Employee Assistance Program	127	127	127	104
51037	Misc 125 F.B.P.	5,378	3,078	-	-
51042	Group Insurance-Vision (125)	70	17	-	-
51043	Group Insurance-Health (125)	16,360	17,782	23,916	25,662
51046	Active HRA Contributions	3,000	2,900	3,000	2,450
51048	Group Insurance-Dental (Stabilization)	-	69	-	-
51049	Pension UAL	-	-	-	1,225
Total	Salaries & Benefits	444,061	428,063	476,778	429,866
Services and Supplies					
53050	Clothing & Personal Supplies	731	564	1,000	1,000
53060	Communications	440	441	500	500
53061	Communications-Cell & Pager	2,813	3,207	3,420	3,420
53090	Household Expense	1,937	3,363	1,500	1,500
53100	Insurance	27,058	9,103	13,248	13,248
53120	Maintenance-Equipment	8,774	9,091	12,160	12,160
53121	Maintenance-Software	71	-	90	90
53130	Maintenance-Stru,Imp,Grnd	56,024	79,208	140,000	125,200
53150	Memberships	-	-	48	48
53170	Office Expense	760	1,033	800	800
53180	Professional/Special Services	7,703	36,702	22,857	22,857
53190	Publication & Legal Notices	429	-	150	150
53195	Prof Serv-Alternate Sentencing	389	348	750	750
53200	Rents & Leases Equipment	212	-	600	600
53220	Small Tools & Instruments	11,221	6,033	4,710	4,710
53230	Special Department Expenses	2,574	2,022	2,425	2,425
53231	Software	536	45	-	-
53250	Transportation & Travel	-	-	100	100
53253	Fuel	3,936	7,211	7,000	7,000
53260	Utilities	154	800	950	950

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 473 - Building & Grounds-Maintenance

Function: General
Activity: Property Management

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Total	Services And Supplies	125,762	159,171	212,308	197,508
Fixed Assets					
57011	Computer Equipment <$5,000	215	-	-	-
57014	Printers <$5,000	623	-	-	-
Total	Fixed Assets	838	-	-	-
Reimbursements and Transfers					
59390	Reimbursed Projects	-	(10,175)	(26,000)	(10,000)
59399	Cost Plan Reimbursement	(430,588)	(534,482)	(446,536)	(446,536)
59452	Transfers Out	159,337	159,826	155,662	155,662
59455	Transfer From General Fund	-	-	-	-
Total	Reimbursements and Transfers	(271,251)	(384,831)	(316,874)	(300,874)
	Total Expenditures and Appropriations	**299,410**	**202,403**	**372,212**	**326,500**
	Net Cost	**278,173**	**194,849**	**225,800**	**178,888**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 474 - Building & Grounds-Custodian

Function: General
Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
47915	Dental Stabilization Reimbursement	-	107	-	-
47983	Miscellaneous-Other Revenue	-	438	-	-
48030	Transfers In	1,418	-	41,075	41,075
Total	Other Revenue	1,418	545	41,075	41,075
	Total Revenues	**1,418**	**545**	**41,075**	**41,075**
Salaries & Benefits					
51010	Salaries & Wages	112,664	135,956	168,886	177,893
51012	Overtime	2,719	60	4,350	4,350
51013	Night Differential	5,547	6,022	7,800	7,800
51020	Deferred Compensation	260	240	1,360	1,360
51021	Retirement	43,982	56,866	72,591	72,591
51022	OASDI	9,077	10,704	14,642	14,642
51023	Unemployment Insurance	-	226	-	-
51029	Group Insurance-Vision	555	594	723	723
51030	Group Insurance-Health	6,077	6,746	8,344	8,344
51031	Group Insurance-Life	165	200	244	244
51033	Group Insurance-Dental	1,923	2,062	2,520	2,520
51035	Worker's Compensation	2,136	1,809	1,517	1,517
51036	Employee Assistance Program	91	98	119	119
51037	Misc 125 F.B.P.	8,207	5,422	-	-
51042	Group Insurance-Vision (125)	153	62	-	-
51043	Group Insurance-Health (125)	34,185	46,181	63,842	68,382
51045	Group Insurance-Dental (125)	1,362	577	-	-
51046	Active HRA Contributions	2,050	2,300	2,800	2,800
51048	Group Insurance-Dental (Stabilization)	-	107	-	-
51049	Pension UAL	-	-	-	1,400
Total	Salaries & Benefits	231,153	276,232	349,738	364,685
Services and Supplies					
53050	Clothing & Personal Supplies	188	97	600	600
53090	Household Expense	13,626	14,363	14,948	14,948
53100	Insurance	1,824	2,089	2,250	2,250
53120	Maintenance-Equipment	889	1,810	500	500
53170	Office Expense	55	21	50	50
53180	Professional/Special Services	546	52	150	150
53190	Publication & Legal Notices	506	194	200	200
53220	Small Tools & Instruments	21	20	925	925
53230	Special Department Expenses	49	26	75	75
53250	Transportation & Travel	-	-	32	32
53253	Fuel	867	1,277	1,255	1,255
53260	Utilities	118,878	119,755	94,600	94,600
Total	Services And Supplies	137,449	139,704	115,585	115,585
Other Charges					
55250	Disputed Charges	-	15	-	-
Total	Other Charges	-	15	-	-
Fixed Assets					

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 474 - Building & Grounds-Custodian

Function: General
Activity: Property Management

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
57064	Miscellaneous Equipment <$5,000	-	2,105	-	-
Total	Fixed Assets	-	2,105	-	-
Reimbursements and Transfers					
59399	Cost Plan Reimbursement	(359,386)	(377,149)	(298,086)	(298,086)
59452	Transfers Out	-	-	17,304	17,304
Total	Reimbursements and Transfers	(359,386)	(377,149)	(280,782)	(280,782)
	Total Expenditures and Appropriations	**9,216**	**40,907**	**184,541**	**199,488**
	Net Cost	**7,798**	**40,362**	**143,466**	**158,413**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 492 - Advertising, Fairs & Exhibits

Function: General
Activity: Promotion

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
	Total Revenues	**-**	**-**	**-**	**-**
Services and Supplies					
53180	Professional/Special Services	-	-	2,500	2,500
53229	Indirect Overhead Costs	714	193	(398)	(398)
Total	Services And Supplies	714	193	2,102	2,102
	Total Expenditures and Appropriations	**714**	**193**	**2,102**	**2,102**
	Net Cost	**714**	**193**	**2,102**	**2,102**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 511 - Court Bailiff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
47915	Dental Stabilization Reimbursement	-	107	-	-
48030	Transfers In	190,875	188,420	154,283	154,283
Total	Other Revenue	190,875	188,527	154,283	154,283
	Total Revenues	**190,875**	**188,527**	**154,283**	**154,283**
Salaries & Benefits					
51010	Salaries & Wages	137,494	133,746	138,946	147,092
51012	Overtime	409	746	2,000	2,000
51016	Bilingual	1,500	1,800	1,800	1,800
51019	Health In-Lieu	7,150	4,290	4,290	4,290
51020	Deferred Compensation	490	600	900	900
51021	Retirement	54,608	57,045	60,968	60,968
51022	OASDI	11,428	11,109	12,558	12,558
51024	Educational Incentive Pay	4,339	5,379	5,570	5,570
51029	Group Insurance-Vision	387	387	387	387
51030	Group Insurance-Health	2,830	3,516	3,576	3,576
51031	Group Insurance-Life	119	131	131	131
51033	Group Insurance-Dental	1,341	1,342	1,350	1,350
51035	Worker's Compensation	1,335	1,130	948	948
51036	Employee Assistance Program	64	64	64	64
51037	Misc 125 F.B.P.	2,874	2,859	-	-
51042	Group Insurance-Vision (125)	103	24,425	-	-
51043	Group Insurance-Health (125)	18,716	-	28,977	31,247
51045	Group Insurance-Dental (125)	797	215	-	-
51046	Active HRA Contributions	1,500	1,500	1,500	1,500
51048	Group Insurance-Dental (Stabilization)	-	107	-	-
51049	Pension UAL	-	-	-	750
Total	Salaries & Benefits	247,484	250,391	263,965	275,131
Services and Supplies					
53050	Clothing & Personal Supplies	2,500	2,500	2,500	2,500
53060	Communications	829	832	941	941
53090	Household Expense	-	-	41	41
53100	Insurance	235	261	276	276
53170	Office Expense	5	-	200	200
53180	Professional/Special Services	132,002	132,002	132,000	132,000
53229	Indirect Overhead Costs	11,095	14,247	12,608	12,608
53230	Special Department Expenses	30	18	9	9
Total	Services And Supplies	146,696	149,860	148,575	148,575
	Total Expenditures and Appropriations	**394,180**	**400,251**	**412,540**	**423,706**
	Net Cost	**203,305**	**211,724**	**258,257**	**269,423**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 513 - Homeland Security-Law Enforcement

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Intergovernmental Revenue					
45641	Federal Grant	224,127	115,937	138,371	138,371
Total	Intergovernmental Revenue	224,127	115,937	138,371	138,371
	Total Revenues	**224,127**	**115,937**	**138,371**	**138,371**
Services and Supplies					
53090	Household Expense	138	-	-	-
53120	Maintenance-Equipment	737	1,378	950	950
53121	Maintenance-Software	-	-	7,260	7,260
53130	Maintenance-Stru,Imp,Grnd	37	-	-	-
53140	Medical,Dental & Lab Supplies	120	-	-	-
53150	Memberships	260	260	260	260
53170	Office Expense	1,839	321	5,274	5,274
53220	Small Tools & Instruments	19	-	550	550
53231	Software	1,569	-	-	-
53251	Education & Training	195	-	-	-
Total	Services And Supplies	4,914	1,959	14,294	14,294
Fixed Assets					
57018	Television < $5,000	-	1,435	-	-
57039	Radios <$5,000	-	12,337	-	-
57099	Fixed Assets <$5,000	-	-	74,316	74,316
57199	Fixed Assets >$5,000	-	-	7,241	7,241
57361	Structures & Improve >$5,000	118,025	-	-	-
Total	Fixed Assets	118,025	13,772	81,557	81,557
	Total Expenditures and Appropriations	**122,939**	**15,731**	**95,851**	**95,851**
	Net Cost	**(101,188)**	**(100,206)**	**(42,520)**	**(42,520)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 514 - Grand Jury

Function: Public Protection
Activity: Judicial

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
	Total Revenues	**-**	**-**	**-**	**-**
Services and Supplies					
53060	Communications	-	180	180	180
53110	Jury	410	3,995	10,720	10,720
53121	Maintenance-Software	27	-	27	27
53170	Office Expense	92	512	669	669
53171	Postage	6	15	40	40
53229	Indirect Overhead Costs	8,782	12,583	16,343	16,343
53250	Transportation & Travel	660	867	7,997	7,997
53251	Education & Training	-	2,230	2,500	2,500
Total	Services And Supplies	9,977	20,382	38,476	38,476
	Total Expenditures and Appropriations	**9,977**	**20,382**	**38,476**	**38,476**
	Net Cost	**9,977**	**20,382**	**38,476**	**38,476**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 516 - District Attorney

Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Intergovernmental Revenue					
45253	Vehicle License Fee Prosc	25,727	26,055	26,000	26,000
45346	Suppl Law Enforcement Service	9,539	9,940	12,000	12,000
45452	OES Disaster Reimbursement	2,786	1,273	-	-
45499	Sales Tax Revenue 1/2Cent	226,988	292,493	192,263	192,263
45520	State Mandated Reimbursement	8,802	-	-	-
Total	Intergovernmental Revenue	273,842	329,761	230,263	230,263
Charges for Current Services					
46663	Admin/Diverson Fee Bad Ck	257	-	150	150
46758	P.O.S.T. Reimbursement	-	4,262	-	-
46819	Divrsn-Wst Cor/Cor Solution	9,300	2,025	5,000	5,000
46878	Photo Copy/Postage Reimburse	2,988	3,226	3,800	3,800
Total	Charges for Current Services	12,545	9,513	8,950	8,950
Other Revenue					
47910	Sale of Fixed Assets	-	2,000	-	-
47915	Dental Stabilization Reimbursement	-	158	-	-
47983	Miscellaneous-Other Revenue	342	100	-	-
48013	Miscellaneous-Other Refunds	148	-	-	-
48030	Transfers In	22,906	22,860	21,790	21,790
Total	Other Revenue	23,396	25,118	21,790	21,790
	Total Revenues	**309,783**	**364,392**	**261,003**	**261,003**
Salaries & Benefits					
51010	Salaries & Wages	898,666	988,640	1,003,580	1,054,680
51012	Overtime	3,697	6,210	15,000	15,000
51016	Bilingual	975	1,765	1,800	1,800
51019	Health In-Lieu	8,160	9,360	9,360	9,360
51020	Deferred Compensation	2,307	2,308	3,648	3,648
51021	Retirement	353,604	419,159	451,879	451,261
51022	OASDI	65,352	72,523	81,235	81,115
51024	Educational Incentive Pay	3,785	4,158	4,508	4,508
51025	Post Cert Pay-Intermediate	4,590	6,467	7,008	7,008
51026	Post Cert Pay-Management	2,697	2,800	3,003	3,003
51027	Post Cert Pay-Advanced	4,590	4,879	5,257	5,257
51029	Group Insurance-Vision	1,502	1,681	1,681	1,681
51030	Group Insurance-Health	13,608	15,564	15,824	15,824
51031	Group Insurance-Life	444	562	566	566
51032	Group Insurance Retired Member	29,258	29,827	30,100	30,100
51033	Group Insurance-Dental	4,631	4,955	5,319	5,319
51035	Worker's Compensation	20,416	5,032	4,805	4,805
51036	Employee Assistance Program	247	276	276	276
51037	Misc 125 F.B.P.	8,795	5,836	-	-
51042	Group Insurance-Vision (125)	541	389	-	-
51043	Group Insurance-Health (125)	78,700	110,712	123,620	135,852
51045	Group Insurance-Dental (125)	748	423	-	-
51046	Active HRA Contributions	5,118	6,510	6,510	6,510
51048	Group Insurance-Dental (Stabilization)	-	158	-	-
51049	Pension UAL	-	-	-	3,255

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 516 - District Attorney

Function: Public Protection
Activity: Judicial

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Total	Salaries & Benefits	1,512,431	1,700,194	1,774,979	1,840,828
Services and Supplies					
53050	Clothing & Personal Supplies	419	4,868	400	400
53060	Communications	2,904	4,068	4,800	4,800
53061	Communications-Cell & Pager	4,255	4,766	4,983	4,983
53090	Household Expense	182	25	150	150
53100	Insurance	13,691	7,911	6,253	6,253
53111	Witness Fees	596	-	-	-
53113	Witness Expenses	247	901	3,000	3,000
53120	Maintenance-Equipment	10,147	4,765	5,250	5,250
53121	Maintenance-Software	6,161	26,261	31,232	31,232
53130	Maintenance-Stru,Imp,Grnd	58	-	-	-
53150	Memberships	5,364	5,482	5,865	5,865
53161	Bank Fees	92	116	140	140
53170	Office Expense	38,124	31,031	30,000	25,000
53171	Postage	728	619	600	600
53180	Professional/Special Services	34,362	11,735	27,500	27,500
53186	Prof Services-Court Reporter	-	-	1,000	1,000
53190	Publication & Legal Notices	970	302	500	500
53198	Lease-Purchases	-	-	10,820	-
53200	Rents & Leases Equipment	2,902	3,325	3,800	3,800
53210	Rents & Leases Structures	32,527	-	-	-
53229	Indirect Overhead Costs	75,308	285,862	632,693	632,693
53230	Special Department Expenses	831	1,303	2,000	2,000
53231	Software	3,905	1,384	-	-
53250	Transportation & Travel	1,083	11,205	15,000	16,778
53251	Education & Training	285	4,329	5,000	6,500
53253	Fuel	6,636	10,198	15,000	15,000
53260	Utilities	4,903	-	-	-
Total	Services And Supplies	246,680	420,456	805,986	793,444
Fixed Assets					
57002	Tables <$5,000	1,703	-	-	-
57008	Desks <$5,000	-	3,545	-	-
57011	Computer Equipment <$5,000	11,185	-	-	-
57014	Printers <$5,000	723	-	-	-
Total	Fixed Assets	13,611	3,545	-	-
Reimbursements and Transfers					
59390	Reimbursed Projects	(9,226)	(3,100)	(14,600)	(54,600)
Total	Reimbursements and Transfers	(9,226)	(3,100)	(14,600)	(54,600)
	Total Expenditures and Appropriations	**1,763,496**	**2,121,095**	**2,566,365**	**2,579,672**
	Net Cost	**1,453,713**	**1,756,703**	**2,305,362**	**2,318,669**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 519 - Public Defender

Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
47976	Public Defender Restitution	701	170	1,000	1,000
48030	Transfers In	14,020	21,048	21,790	21,790
Total	Other Revenue	14,721	21,218	22,790	22,790
	Total Revenues	**14,721**	**21,218**	**22,790**	**22,790**
Services and Supplies					
53100	Insurance	1,095	1,067	1,061	1,061
53112	Interpreter	-	-	791	791
53180	Professional/Special Services	292,449	292,789	314,567	314,567
53184	Professional Serv-Pub Defender	17,570	13,017	75,000	75,000
53185	Prof Services-Investigator	5,004	9,155	15,000	15,000
53229	Indirect Overhead Costs	5,765	15,369	3,172	3,172
Total	Services And Supplies	321,883	331,397	409,591	409,591
	Total Expenditures and Appropriations	**321,883**	**331,397**	**409,591**	**409,591**
	Net Cost	**307,162**	**310,179**	**386,801**	**386,801**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 520 - Communications

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44201	Rents & Concessions-Radio Rent	3,870	3,870	3,870	3,870
Total	Revenue From Use Of Money	3,870	3,870	3,870	3,870
Charges for Current Services					
46758	P.O.S.T. Reimbursement	-	-	6,000	6,000
46766	Dispatcher Reimbursement	148,804	124,179	145,940	149,588
Total	Charges for Current Services	148,804	124,179	151,940	155,588
Other Revenue					
47915	Dental Stabilization Reimbursement	-	67	-	-
47983	Miscellaneous-Other Revenue	105	600	-	-
48030	Transfers In	101	-	-	-
Total	Other Revenue	206	667	-	-
	Total Revenues	**152,880**	**128,716**	**155,810**	**159,458**
Salaries & Benefits					
51010	Salaries & Wages	327,256	280,935	311,685	337,173
51011	Extra Help	-	3,377	22,528	22,528
51012	Overtime	27,691	59,706	5,000	5,000
51013	Night Differential	7,818	7,492	6,815	6,815
51014	Holiday Pay	20,216	16,317	24,276	24,276
51019	Health In-Lieu	6,300	3,600	3,600	3,600
51020	Deferred Compensation	240	200	2,280	2,280
51021	Retirement	137,062	126,805	199,975	199,975
51022	OASDI	30,905	29,547	42,225	42,225
51023	Unemployment Insurance	2,701	2,520	-	-
51024	Educational Incentive Pay	6,306	4,577	2,546	2,546
51025	Post Cert Pay-Intermediate	3,760	4,554	1,699	1,699
51027	Post Cert Pay-Advanced	402	1,656	1,699	1,699
51029	Group Insurance-Vision	1,020	826	1,394	1,394
51030	Group Insurance-Health	7,499	7,610	14,304	14,304
51031	Group Insurance-Life	303	270	470	470
51032	Group Insurance Retired Member	9,764	9,951	10,040	10,040
51033	Group Insurance-Dental	2,566	2,626	4,860	4,860
51035	Worker's Compensation	6,541	6,681	7,075	7,075
51036	Employee Assistance Program	167	136	229	229
51037	Misc 125 F.B.P.	12,530	10,573	-	-
51042	Group Insurance-Vision (125)	157	194	-	-
51043	Group Insurance-Health (125)	34,028	31,512	70,656	70,656
51045	Group Insurance-Dental (125)	311	249	-	-
51046	Active HRA Contributions	3,950	3,200	5,400	5,400
51048	Group Insurance-Dental (Stabilization)	-	67	-	-
51049	Pension UAL	-	-	-	2,700
Total	Salaries & Benefits	649,493	615,181	738,756	766,944
Services and Supplies					
53050	Clothing & Personal Supplies	6,136	5,758	9,000	9,000
53051	Prisoner Clothing	-	-	-	-
53060	Communications	2,552	2,550	2,840	2,840

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 520 - Communications

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
53090	Household Expense	-	-	65	65
53100	Insurance	1,335	1,784	2,358	2,358
53120	Maintenance-Equipment	5,219	1,342	3,304	3,304
53121	Maintenance-Software	1,999	5,696	4,800	4,800
53130	Maintenance-Stru,Imp,Grnd	-	-	100	100
53150	Memberships	125	267	619	619
53170	Office Expense	1,223	3,967	3,087	3,087
53171	Postage	26	-	50	50
53180	Professional/Special Services	1,409	3,352	4,891	4,891
53190	Publication & Legal Notices	112	133	671	671
53200	Rents & Leases Equipment	1,011	646	1,013	1,013
53210	Rents & Leases Structures	16,896	17,916	18,981	18,981
53229	Indirect Overhead Costs	65,972	76,186	70,031	70,031
53230	Special Department Expenses	139	56	100	100
53251	Education & Training	-	-	1,500	1,500
53253	Fuel	-	-	350	350
53271	Transportation & Travel - POST	706	-	6,000	6,000
53276	Education & Training-POST	856	-	-	-
Total	Services And Supplies	105,716	119,653	129,760	129,760
Fixed Assets					
57158	Communication Equipment >$5000	38,388	-	-	-
Total	Fixed Assets	38,388	-	-	-
	Total Expenditures and Appropriations	**793,597**	**734,834**	**868,516**	**896,704**
	Net Cost	**640,717**	**606,118**	**712,706**	**737,246**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 521 - Sheriff

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Licenses and Permits					
42150	Amplified Sound Permit	75	50	25	25
42151	Gun Permit	4,250	2,015	1,500	1,500
42173	Explosive Permits	157	124	131	131
Total	Licenses and Permits	4,482	2,189	1,656	1,656
Fines, Forfeitures, and Penalties					
43173	Off-Highway Vehicle Fines	2,121	519	500	500
Total	Fines, Forfeitures, and Penalties	2,121	519	500	500
Revenue From Use of Money					
44200	Rents & Consessions-Other	1,500	2,000	2,000	2,000
Total	Revenue From Use Of Money	1,500	2,000	2,000	2,000
Intergovernmental Revenue					
45345	Rural County Crime Prevention	500,000	-	-	-
45452	OES Disaster Reimbursement	39,865	26,029	-	-
45470	State Grant Award	23,884	27,237	-	-
45499	Sales Tax Revenue 1/2Cent	1,639,355	2,112,449	1,388,566	1,388,566
45520	State Mandated Reimbursement	1,736	5,954	-	-
45545	Tobacco Grant Program	11,702	61,998	-	20,000
45629	DEA Grant-Marijuana Eradication	10,030	9,698	-	-
Total	Intergovernmental Revenue	2,226,572	2,243,365	1,388,566	1,408,566
Charges for Current Services					
46623	Public Safety-Cortina CFD	65,965	70,066	57,811	57,811
46718	Sheriff Civil Fees	2,435	2,460	2,500	2,500
46751	Law Enforcement-Lake Patrol	22,603	13,342	25,000	25,000
46752	Law Enforcement Services	6	164	-	-
46754	Law Enforcement-Mendocino	11,925	9,956	-	-
46756	Finger Printing Fees	1,363	2,510	-	2,000
46758	P.O.S.T. Reimbursement	15,673	18,012	11,000	11,000
Total	Charges for Current Services	119,970	116,510	96,311	98,311
Other Revenue					
47910	Sale of Fixed Assets	-	28,735	-	-
47915	Dental Stabilization Reimbursement	-	792	-	-
47983	Miscellaneous-Other Revenue	555	450	-	-
48012	Miscellaneous Reimbursement	3,192	550	-	-
48030	Transfers In	48,248	1,103,802	848,257	873,257
Total	Other Revenue	51,995	1,134,329	848,257	873,257
	Total Revenues	**2,406,640**	**3,498,912**	**2,337,290**	**2,384,290**
Salaries & Benefits					
51010	Salaries & Wages	2,159,717	2,225,752	2,305,129	2,455,536
51011	Extra Help	-	-	21,748	-
51012	Overtime	174,839	205,707	77,868	77,868
51013	Night Differential	13,469	12,538	16,853	16,853
51014	Holiday Pay	90,489	87,367	102,023	102,023
51016	Bilingual	3,300	3,450	5,400	5,400

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 521 - Sheriff

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
51017	Stand By	12,434	14,600	14,459	14,459
51019	Health In-Lieu	45,400	46,321	51,078	51,078
51020	Deferred Compensation	5,517	5,536	10,520	10,520
51021	Retirement	954,833	1,071,227	1,319,203	1,320,151
51022	OASDI	193,588	201,888	240,024	238,502
51023	Unemployment Insurance	-	1,783	-	-
51024	Educational Incentive Pay	37,942	46,982	50,844	50,844
51025	Post Cert Pay-Intermediate	26,861	30,551	33,159	33,159
51026	Post Cert Pay-Management	3,418	4,579	4,984	4,984
51027	Post Cert Pay-Advanced	20,245	22,281	22,790	22,790
51029	Group Insurance-Vision	4,251	4,268	5,133	5,133
51030	Group Insurance-Health	33,487	33,813	42,018	42,018
51031	Group Insurance-Life	1,306	1,438	1,729	1,729
51032	Group Insurance Retired Member	76,522	79,565	80,259	80,259
51033	Group Insurance-Dental	13,980	13,652	17,633	17,633
51035	Worker's Compensation	171,254	87,184	130,913	130,913
51036	Employee Assistance Program	698	701	843	843
51037	Misc 125 F.B.P.	22,134	14,218	-	-
51042	Group Insurance-Vision (125)	921	616	-	-
51043	Group Insurance-Health (125)	200,644	246,594	326,265	351,933
51045	Group Insurance-Dental (125)	4,776	2,340	-	-
51046	Active HRA Contributions	16,414	16,528	19,878	19,878
51048	Group Insurance-Dental (Stabilization)	-	792	-	-
51049	Pension UAL	-	-	-	9,939
Total	Salaries & Benefits	4,288,439	4,482,271	4,900,753	5,064,445
Services and Supplies					
53050	Clothing & Personal Supplies	29,407	30,355	31,766	31,766
53060	Communications	26,455	22,110	23,025	23,025
53061	Communications-Cell & Pager	4,677	8,616	8,829	8,829
53090	Household Expense	1,738	1,755	2,000	2,000
53100	Insurance	152,432	190,939	226,416	226,416
53120	Maintenance-Equipment	55,531	83,633	50,290	50,290
53121	Maintenance-Software	2,525	369	1,300	1,300
53130	Maintenance-Stru,Imp,Grnd	5,550	391	2,500	2,500
53140	Medical,Dental & Lab Supplies	111	-	-	-
53150	Memberships	3,424	3,420	3,663	3,663
53163	Finance/Late Charges	16	10	-	-
53170	Office Expense	6,808	14,041	12,787	12,787
53171	Postage	1,998	1,850	1,858	1,858
53180	Professional/Special Services	45,869	35,673	31,417	31,417
53190	Publication & Legal Notices	541	2,336	2,448	2,448
53200	Rents & Leases Equipment	2,302	1,833	1,984	1,984
53220	Small Tools & Instruments	551	1,031	530	530
53229	Indirect Overhead Costs	715,583	495,875	398,279	398,279
53230	Special Department Expenses	3,888	6,772	4,800	4,800
53231	Software	2,300	97,114	294,998	294,998
53250	Transportation & Travel	2,286	6,025	6,000	6,000
53251	Education & Training	2,024	3,911	5,000	5,000
53253	Fuel	92,464	151,244	136,013	136,013
53260	Utilities	16,422	15,637	14,860	14,860
53271	Transportation & Travel - POST	7,062	5,444	10,000	10,000

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 521 - Sheriff

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
53272	Transportation & Travel - STC	(33)	-	-	-
53274	Transportation & Travel-Vendor	(120)	-	-	-
53276	Education & Training-POST	8,169	1,603	1,000	1,000
Total	Services And Supplies	1,189,980	1,181,987	1,271,763	1,271,763
Other Charges					
55250	Disputed Charges	20	(74)	-	-
55555	Court Recovery Costs	16	-	-	-
Total	Other Charges	36	(74)	-	-
Fixed Assets					
57011	Computer Equipment <$5,000	10,927	2,464	-	-
57034	Guns/Weapons <$5,000	505	3,454	-	-
57058	Communication Equipment <$5000	1,084	-	-	-
57064	Miscellaneous Equipment <$5,000	-	1,511	-	-
57147	Police Vehicle >$5,000	227,166	226,299	-	-
57164	Miscellaneous Equipment >$5,000	-	43,086	-	-
Total	Fixed Assets	239,682	276,814	-	-
Reimbursements and Transfers					
59390	Reimbursed Projects	(132,000)	(132,000)	(132,000)	(132,000)
59452	Transfers Out	-	2,370,992	3,845	3,845
Total	Reimbursements and Transfers	(132,000)	2,238,992	(128,155)	(128,155)
	Total Expenditures and Appropriations	**5,586,137**	**8,179,990**	**6,044,361**	**6,208,053**
	Net Cost	**3,179,497**	**4,681,078**	**3,707,071**	**3,823,763**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 522 - Drug Enforcement

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
47915	Dental Stabilization Reimbursement	-	13	-	-
Total	Other Revenue	-	13	-	-
	Total Revenues	**-**	**13**	**-**	**-**
Salaries & Benefits					
51010	Salaries & Wages	76,195	113,278	113,442	120,081
51012	Overtime	10,483	669	-	-
51013	Night Differential	211	56	-	-
51014	Holiday Pay	2,987	6,725	6,095	6,095
51016	Bilingual	600	900	900	900
51017	Stand By	2,797	731	-	-
51019	Health In-Lieu	4,733	3,790	258	258
51020	Deferred Compensation	269	446	515	515
51021	Retirement	37,219	59,871	67,019	67,019
51022	OASDI	7,730	10,253	10,039	10,039
51024	Educational Incentive Pay	138	164	146	146
51025	Post Cert Pay-Intermediate	1,685	2,572	2,635	2,635
51026	Post Cert Pay-Management	-	2,572	-	-
51027	Post Cert Pay-Advanced	1,685	-	2,635	2,635
51029	Group Insurance-Vision	122	174	174	174
51030	Group Insurance-Health	85	1,152	1,877	1,877
51031	Group Insurance-Life	36	59	59	59
51033	Group Insurance-Dental	281	597	606	606
51035	Worker's Compensation	853	782	810	810
51036	Employee Assistance Program	20	29	29	29
51037	Misc 125 F.B.P.	57	609	-	-
51042	Group Insurance-Vision (125)	-	5,410	-	-
51043	Group Insurance-Health (125)	390	-	9,586	9,673
51046	Active HRA Contributions	473	673	673	673
51048	Group Insurance-Dental (Stabilization)	-	13	-	-
51049	Pension UAL	-	-	-	337
Total	Salaries & Benefits	149,049	211,525	217,498	224,561
Services and Supplies					
53050	Clothing & Personal Supplies	1,705	1,189	1,286	1,286
53060	Communications	1,555	1,561	1,727	1,727
53061	Communications-Cell & Pager	1,590	1,451	1,811	1,811
53090	Household Expense	27	65	129	129
53100	Insurance	916	1,029	1,096	1,096
53120	Maintenance-Equipment	2,287	1,577	1,699	1,699
53140	Medical,Dental & Lab Supplies	-	-	150	150
53170	Office Expense	48	389	455	455
53171	Postage	9	-	-	-
53180	Professional/Special Services	1	714	1,324	1,324
53220	Small Tools & Instruments	-	204	300	300
53229	Indirect Overhead Costs	9,030	7,897	6,774	6,774
53230	Special Department Expenses	14	26	300	300
53231	Software	-	-	100	100
53250	Transportation & Travel	486	17	300	300

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 522 - Drug Enforcement

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
53251	Education & Training	506	-	100	100
53253	Fuel	5,744	6,500	9,600	9,600
Total	Services And Supplies	23,918	22,619	27,151	27,151
Other Charges					
55250	Disputed Charges	12	(12)	-	-
Total	Other Charges	12	(12)	-	-
Fixed Assets					
57011	Computer Equipment <$5,000	777	-	-	-
57064	Miscellaneous Equipment <$5,000	5,174	-	-	-
Total	Fixed Assets	5,951	-	-	-
	Total Expenditures and Appropriations	**178,930**	**234,132**	**244,649**	**251,712**
	Net Cost	**178,930**	**234,119**	**244,649**	**251,712**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 524 - Boating

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Intergovernmental Revenue					
45462	Boating Safety Program	116,692	132,712	107,210	107,210
45470	State Grant Award	20,481	-	-	-
Total	Intergovernmental Revenue	137,173	132,712	107,210	107,210
Other Revenue					
47915	Dental Stabilization Reimbursement	-	65	-	-
Total	Other Revenue	-	65	-	-
	Total Revenues	**137,173**	**132,777**	**107,210**	**107,210**
Salaries & Benefits					
51010	Salaries & Wages	42,311	65,707	67,867	71,964
51012	Overtime	7,706	4,863	2,000	3,000
51013	Night Differential	-	(28)	-	-
51014	Holiday Pay	3,748	3,782	3,663	3,663
51020	Deferred Compensation	-	-	240	240
51021	Retirement	16,804	27,645	30,290	30,290
51022	OASDI	4,179	5,665	6,049	6,049
51025	Post Cert Pay-Intermediate	-	143	-	-
51029	Group Insurance-Vision	155	155	155	155
51030	Group Insurance-Health	1,696	1,758	1,788	1,788
51031	Group Insurance-Life	48	52	52	52
51033	Group Insurance-Dental	540	540	540	540
51035	Worker's Compensation	742	677	695	695
51036	Employee Assistance Program	25	25	25	25
51037	Misc 125 F.B.P.	222	-	-	-
51042	Group Insurance-Vision (125)	103	-	-	-
51043	Group Insurance-Health (125)	15,422	18,421	20,145	22,415
51045	Group Insurance-Dental (125)	797	215	-	-
51046	Active HRA Contributions	600	600	600	600
51048	Group Insurance-Dental (Stabilization)	-	65	-	-
51049	Pension UAL	-	-	-	300
Total	Salaries & Benefits	95,098	130,285	134,109	141,776
Services and Supplies					
53050	Clothing & Personal Supplies	1,253	1,286	1,552	1,552
53060	Communications	1,618	1,547	1,765	1,765
53061	Communications-Cell & Pager	179	449	557	557
53090	Household Expense	11	-	100	100
53100	Insurance	2,178	2,470	2,496	2,496
53120	Maintenance-Equipment	27,449	14,619	5,000	5,000
53130	Maintenance-Stru,Imp,Grnd	15	(48)	-	-
53170	Office Expense	164	469	500	500
53171	Postage	22	-	-	-
53180	Professional/Special Services	1	1	-	-
53220	Small Tools & Instruments	340	-	-	-
53230	Special Department Expenses	-	-	500	500
53250	Transportation & Travel	998	2,026	-	-
53253	Fuel	5,024	7,525	7,723	7,723
Total	Services And Supplies	39,252	30,344	20,193	20,193

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 524 - Boating

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Charges					
55250	Disputed Charges	-	41	-	-
Total	Other Charges	-	41	-	-
Fixed Assets					
57064	Miscellaneous Equipment <$5,000	3,269	3,269	-	-
Total	Fixed Assets	3,269	3,269	-	-
	Total Expenditures and Appropriations	**137,619**	**163,939**	**154,302**	**161,969**
	Net Cost	**446**	**31,162**	**47,092**	**54,759**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 530 - Colusa County Judicial District

Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Fines, Forfeitures, and Penalties					
43160	Vehicle Code Fines-Colusa	2,889	3,311	2,400	2,400
43161	Parking Violations	16	20	40	40
43171	Justice Court Fines-Colusa	397,637	328,801	305,000	305,000
43172	30% State Penalty Assmt-G F	83,381	62,380	65,000	65,000
43174	TVS $24 Fees	26,459	30,481	24,000	24,000
Total	Fines, Forfeitures, and Penalties	510,382	424,993	396,440	396,440
Revenue From Use of Money					
44190	Interest	42	126	40	40
Total	Revenue From Use Of Money	42	126	40	40
Intergovernmental Revenue					
45490	AOC Share of Court Cost	36,315	34,020	30,000	30,000
Total	Intergovernmental Revenue	36,315	34,020	30,000	30,000
Charges for Current Services					
46725	Civil Fees	154	112	150	150
46771	C/R Recording & Indexing Fee	19,520	17,315	15,000	15,000
Total	Charges for Current Services	19,674	17,427	15,150	15,150
	Total Revenues	**566,413**	**476,566**	**441,630**	**441,630**
Services and Supplies					
53060	Communications	255	253	257	257
53100	Insurance	4,816	6,469	8,173	8,173
53120	Maintenance-Equipment	2,245	507	1,000	1,000
53130	Maintenance-Stru,Imp,Grnd	4,578	6,990	6,500	6,500
53180	Professional/Special Services	437	437	600	600
53229	Indirect Overhead Costs	161,396	154,635	129,166	129,166
53230	Special Department Expenses	431,985	420,592	420,592	420,592
53260	Utilities	24,664	18,524	25,000	25,000
Total	Services And Supplies	630,376	608,407	591,288	591,288
Other Charges					
55555	Court Recovery Costs	11,495	2,732	4,000	4,000
Total	Other Charges	11,495	2,732	4,000	4,000
Reimbursements and Transfers					
59452	Transfers Out	-	-	26,918	26,918
Total	Reimbursements and Transfers	-	-	26,918	26,918
	Total Expenditures and Appropriations	**641,871**	**611,139**	**622,206**	**622,206**
	Net Cost	**75,458**	**134,573**	**180,576**	**180,576**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 533 - Juvenile Facilities

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
	Total Revenues	**-**	**-**	**-**	**-**
Services and Supplies					
53229	Indirect Overhead Costs	4,792	4,193	11,237	11,237
53230	Special Department Expenses	1,073,801	-	466,728	278,293
Total	Services And Supplies	1,078,593	4,193	477,965	289,530
Other Charges					
55270	Support & Care of Persons	632,434	744,777	919,169	919,169
Total	Other Charges	632,434	744,777	919,169	919,169
	Total Expenditures and Appropriations	**1,711,027**	**748,970**	**1,397,134**	**1,208,699**
	Net Cost	**1,711,027**	**748,970**	**1,397,134**	**1,208,699**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 534 - Jail

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Intergovernmental Revenue					
45470	State Grant Award	-	-	1,400,000	1,400,000
45534	Inmate Housing Reimbursement	156,586	28,811	-	-
Total	Intergovernmental Revenue	156,586	28,811	1,400,000	1,400,000
Charges for Current Services					
46759	S.T.C. Training Reimbursement	2,947	6,162	6,083	6,083
46765	Booking Fees-State AB1805	7,017	6,432	-	-
46843	Prisoners Weekend Fee	1,128	-	-	-
46847	Prisoner Maint & Meals-Federal	74,219	76,147	70,200	70,200
Total	Charges for Current Services	85,311	88,741	76,283	76,283
Other Revenue					
47915	Dental Stabilization Reimbursement	-	595	-	-
47983	Miscellaneous-Other Revenue	3,914	178	-	-
48012	Miscellaneous Reimbursement	582	-	-	-
48030	Transfers In	1,037,627	951,703	1,072,380	1,124,855
Total	Other Revenue	1,042,123	952,476	1,072,380	1,124,855
	Total Revenues	**1,284,020**	**1,070,028**	**2,548,663**	**2,601,138**
Salaries & Benefits					
51010	Salaries & Wages	1,231,754	1,378,711	1,297,036	1,387,614
51011	Extra Help	26,707	14,754	48,500	-
51012	Overtime	112,233	46,466	10,000	10,000
51013	Night Differential	10,705	12,674	13,818	13,818
51014	Holiday Pay	54,163	60,932	62,038	62,038
51016	Bilingual	3,332	4,863	6,300	6,300
51019	Health In-Lieu	38,499	38,450	37,850	37,850
51020	Deferred Compensation	2,993	3,289	6,889	6,889
51021	Retirement	555,612	666,534	755,730	757,962
51022	OASDI	112,688	119,176	134,231	130,852
51023	Unemployment Insurance	5,886	149	-	-
51024	Educational Incentive Pay	12,306	15,320	15,860	15,860
51025	Post Cert Pay-Intermediate	9,162	9,483	9,673	9,673
51026	Post Cert Pay-Management	2,105	2,150	2,194	2,194
51027	Post Cert Pay-Advanced	9,162	9,483	9,673	9,673
51029	Group Insurance-Vision	2,773	3,043	3,095	3,095
51030	Group Insurance-Health	20,930	24,627	25,926	25,926
51031	Group Insurance-Life	854	1,021	1,043	1,043
51032	Group Insurance Retired Member	19,771	16,675	16,714	16,714
51033	Group Insurance-Dental	8,622	9,725	9,990	9,990
51035	Worker's Compensation	95,097	101,730	29,315	29,315
51036	Employee Assistance Program	462	500	509	509
51037	Misc 125 F.B.P.	9,426	8,912	-	-
51042	Group Insurance-Vision (125)	425	219	-	-
51043	Group Insurance-Health (125)	129,942	157,672	178,898	190,947
51045	Group Insurance-Dental (125)	2,799	1,150	-	-
51046	Active HRA Contributions	10,592	11,787	11,987	11,987
51048	Group Insurance-Dental (Stabilization)	-	595	-	-
51049	Pension UAL	-	-	-	6,293

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 534 - Jail

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Total	Salaries & Benefits	2,489,000	2,720,090	2,687,269	2,746,542
Services and Supplies					
53050	Clothing & Personal Supplies	17,221	20,387	19,121	19,121
53051	Prisoner Clothing	662	3,464	5,000	5,000
53060	Communications	9,650	9,531	11,148	11,148
53061	Communications-Cell & Pager	1,365	1,513	1,420	1,420
53090	Household Expense	20,134	26,694	26,335	26,335
53100	Insurance	29,168	44,971	73,000	73,000
53106	Insurance-Inmate Medical	79,238	(1,601)	-	-
53120	Maintenance-Equipment	5,351	11,104	12,192	12,992
53121	Maintenance-Software	-	-	1,360	1,360
53130	Maintenance-Stru,Imp,Grnd	25,008	27,988	30,732	30,732
53150	Memberships	47	43	46	46
53163	Finance/Late Charges	11	472	-	-
53166	Prof Serv-Inmate Food Services	272,857	293,810	269,113	269,113
53167	Prof Serv-Inmate Medical	603,892	606,440	703,895	756,370
53170	Office Expense	4,390	2,613	2,885	2,885
53171	Postage	599	106	125	125
53180	Professional/Special Services	16,342	14,831	15,904	15,904
53190	Publication & Legal Notices	180	96	400	400
53200	Rents & Leases Equipment	866	822	867	867
53220	Small Tools & Instruments	321	81	150	150
53229	Indirect Overhead Costs	228,040	266,419	245,179	245,179
53230	Special Department Expenses	1,963	894	400	400
53231	Software	-	-	-	200
53250	Transportation & Travel	2,479	4,143	5,700	5,700
53251	Education & Training	-	-	-	3,780
53253	Fuel	4,782	8,316	8,000	8,000
53260	Utilities	138,685	151,148	138,901	138,901
53272	Transportation & Travel - STC	33	3,671	4,000	4,000
53277	Education & Training-STC	2,742	1,030	6,500	6,500
Total	Services And Supplies	1,466,026	1,498,986	1,582,373	1,639,628
Other Charges					
55450	Refunds and Rebates	-	3,780	-	-
Total	Other Charges	-	3,780	-	-
Fixed Assets					
57011	Computer Equipment <$5,000	314	-	-	-
57014	Printers <$5,000	536	-	-	-
57034	Guns/Weapons <$5,000	505	-	-	-
57099	Fixed Assets <$5,000	-	-	-	4,480
57164	Miscellaneous Equipment >$5,000	-	170,528	-	-
Total	Fixed Assets	1,355	170,528	-	4,480
Reimbursements and Transfers					
59452	Transfers Out	543	5,635	1,981,777	1,934,989
Total	Reimbursements and Transfers	543	5,635	1,981,777	1,934,989
	Total Expenditures and Appropriations	**3,956,924**	**4,399,019**	**6,251,419**	**6,325,639**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 534 - Jail

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
	Net Cost	**2,672,904**	**3,328,991**	**3,702,756**	**3,724,501**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 535 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Fines, Forfeitures, and Penalties					
43182	Probation Fines	4,518	3,973	-	-
Total	Fines, Forfeitures, and Penalties	4,518	3,973	-	-
Intergovernmental Revenue					
45346	Suppl Law Enforcement Service	92,616	96,509	85,000	85,000
45452	OES Disaster Reimbursement	-	21,464	-	-
45497	Restitution Fine Incentive	588	613	500	500
45499	Sales Tax Revenue 1/2Cent	327,871	422,490	280,000	280,000
45513	Juvenile Camp-TANF	81,155	83,515	80,000	80,000
Total	Intergovernmental Revenue	502,230	624,591	445,500	445,500
Charges for Current Services					
46633	Workers Comp Admin-Alt Sent	1,782	1,802	2,000	2,000
46727	Salary Reimbursement-Cal Trans	77,958	87,527	80,000	80,000
46728	Probation Workers Comp Reimb	42	43	80	80
46759	S.T.C. Training Reimbursement	7,200	7,800	7,500	7,500
46836	Community Service Fees	6,750	-	-	-
46837	Marriage Mediation	565	455	-	-
46838	Probation Investigations	336	390	-	-
46839	Probation Pre Sent Report	2,115	-	-	-
46840	Probation Supervision Fee	7,338	443	-	-
46842	Work Release Program Fees	6,655	-	-	-
Total	Charges for Current Services	110,741	98,460	89,580	89,580
Other Revenue					
47910	Sale of Fixed Assets	-	5,094	-	-
47915	Dental Stabilization Reimbursement	-	291	-	-
47973	Lab Fees	1,891	-	-	-
48030	Transfers In	146,474	75,375	115,500	115,500
Total	Other Revenue	148,365	80,760	115,500	115,500
	Total Revenues	**765,854**	**807,784**	**650,580**	**650,580**
Salaries & Benefits					
51010	Salaries & Wages	917,160	925,463	915,543	937,686
51011	Extra Help	9,518	5,671	18,000	18,000
51012	Overtime	-	10,736	-	-
51016	Bilingual	3,495	4,013	4,050	3,465
51017	Stand By	16,185	14,116	15,000	15,000
51019	Health In-Lieu	40,260	41,760	41,760	39,960
51020	Deferred Compensation	3,003	3,566	4,614	4,422
51021	Retirement	351,466	407,440	446,626	431,736
51022	OASDI	71,863	73,247	80,661	78,156
51029	Group Insurance-Vision	2,028	2,048	2,037	1,936
51030	Group Insurance-Health	12,376	12,367	12,427	12,159
51031	Group Insurance-Life	618	686	687	653
51032	Group Insurance Retired Member	16,256	16,572	16,720	16,720
51033	Group Insurance-Dental	5,569	5,673	6,210	5,859
51035	Worker's Compensation	19,016	20,464	18,981	18,981
51036	Employee Assistance Program	333	337	335	319

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 535 - Probation

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
51037	Misc 125 F.B.P.	7,467	4,004	-	-
51042	Group Insurance-Vision (125)	162	49	-	-
51043	Group Insurance-Health (125)	74,182	86,792	97,541	104,684
51045	Group Insurance-Dental (125)	889	329	-	-
51046	Active HRA Contributions	7,855	7,890	7,890	7,500
51048	Group Insurance-Dental (Stabilization)	-	291	-	-
51049	Pension UAL	-	-	-	4,050
Total	Salaries & Benefits	1,559,701	1,643,514	1,689,082	1,701,286
Services and Supplies					
53050	Clothing & Personal Supplies	571	391	500	500
53060	Communications	3,468	4,921	4,913	4,913
53061	Communications-Cell & Pager	1,948	1,568	1,570	1,570
53090	Household Expense	544	285	150	150
53100	Insurance	6,963	8,641	9,267	9,267
53120	Maintenance-Equipment	2,192	2,064	2,140	2,140
53121	Maintenance-Software	929	2,357	3,212	3,212
53130	Maintenance-Stru,Imp,Grnd	485	128	200	200
53140	Medical,Dental & Lab Supplies	37	-	-	-
53150	Memberships	1,051	1,068	1,225	1,225
53170	Office Expense	5,635	5,470	5,400	5,400
53171	Postage	891	678	1,000	1,000
53180	Professional/Special Services	10,385	11,767	15,635	13,635
53190	Publication & Legal Notices	1,132	133	250	250
53200	Rents & Leases Equipment	1,469	3,503	1,800	3,800
53220	Small Tools & Instruments	823	1,176	500	500
53229	Indirect Overhead Costs	222,045	176,419	119,541	119,541
53230	Special Department Expenses	10,491	8,666	12,500	12,500
53231	Software	7,758	695	-	-
53250	Transportation & Travel	3,299	4,638	5,650	5,650
53251	Education & Training	5,365	7,249	7,500	7,500
53253	Fuel	1,665	2,626	3,000	3,000
53260	Utilities	15,381	11,261	11,340	11,340
Total	Services And Supplies	304,527	255,704	207,293	207,293
Fixed Assets					
57011	Computer Equipment <$5,000	22,682	-	-	-
Total	Fixed Assets	22,682	-	-	-
Reimbursements and Transfers					
59390	Reimbursed Projects	-	-	-	(120,000)
59452	Transfers Out	-	-	17,305	17,305
Total	Reimbursements and Transfers	-	-	17,305	(102,695)
	Total Expenditures and Appropriations	**1,886,910**	**1,899,218**	**1,913,680**	**1,805,884**
	Net Cost	**1,121,056**	**1,091,434**	**1,263,100**	**1,155,304**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 536 - Victim Witness Program

Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Intergovernmental Revenue					
45495	O.C.J.P. Victim Witness	239,539	257,599	270,593	270,593
Total	Intergovernmental Revenue	239,539	257,599	270,593	270,593
Other Revenue					
47915	Dental Stabilization Reimbursement	-	53	-	-
Total	Other Revenue	-	53	-	-
	Total Revenues	**239,539**	**257,652**	**270,593**	**270,593**
Salaries & Benefits					
51010	Salaries & Wages	112,253	130,218	132,049	139,615
51011	Extra Help	10,734	10,831	1,305	377
51016	Bilingual	900	900	900	900
51019	Health In-Lieu	3,600	2,400	-	-
51020	Deferred Compensation	423	432	672	672
51021	Retirement	42,566	52,517	54,930	54,930
51022	OASDI	9,716	10,864	10,956	10,879
51029	Group Insurance-Vision	331	333	333	333
51030	Group Insurance-Health	1,930	2,618	3,844	3,844
51031	Group Insurance-Life	102	112	112	112
51033	Group Insurance-Dental	1,143	1,153	1,161	1,161
51035	Worker's Compensation	1,121	972	815	815
51036	Employee Assistance Program	54	55	55	55
51037	Misc 125 F.B.P.	933	172	-	-
51042	Group Insurance-Vision (125)	101	43	-	-
51043	Group Insurance-Health (125)	13,603	23,103	37,693	42,049
51045	Group Insurance-Dental (125)	521	212	-	-
51046	Active HRA Contributions	1,283	1,290	1,290	1,290
51048	Group Insurance-Dental (Stabilization)	-	53	-	-
51049	Pension UAL	-	-	-	645
Total	Salaries & Benefits	201,314	238,278	246,115	257,677
Services and Supplies					
53050	Clothing & Personal Supplies	914	-	-	-
53060	Communications	2,113	2,632	3,000	2,750
53061	Communications-Cell & Pager	1,641	1,780	1,812	1,812
53090	Household Expense	71	50	50	50
53113	Witness Expenses	34	-	500	500
53120	Maintenance-Equipment	736	289	500	500
53121	Maintenance-Software	609	4,714	5,146	5,146
53130	Maintenance-Stru,Imp,Grnd	105	-	-	-
53150	Memberships	180	-	80	80
53170	Office Expense	7,756	7,728	5,000	2,324
53171	Postage	57	53	80	80
53180	Professional/Special Services	3,297	44	1,145	510
53200	Rents & Leases Equipment	610	665	720	720
53210	Rents & Leases Structures	3,158	-	-	-
53229	Indirect Overhead Costs	5,194	12,373	9,445	9,445
53230	Special Department Expenses	162	1,454	1,135	1,135
53231	Software	-	135	-	-

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 536 - Victim Witness Program

Function: Public Protection
Activity: Judicial

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
53250	Transportation & Travel	-	2,313	5,000	2,500
53251	Education & Training	-	400	1,200	950
53253	Fuel	74	49	500	250
53260	Utilities	475	-	-	-
Total	Services And Supplies	27,186	34,679	35,313	28,752
Fixed Assets					
57003	Cabinets <$5,000	2,388	-	-	-
57008	Desks <$5,000	2,127	-	-	-
57011	Computer Equipment <$5,000	79	458	-	-
57014	Printers <$5,000	582	-	-	-
Total	Fixed Assets	5,176	458	-	-
Reimbursements and Transfers					
59452	Transfers Out	2,983	-	-	-
Total	Reimbursements and Transfers	2,983	-	-	-
	Total Expenditures and Appropriations	**236,659**	**273,415**	**281,428**	**286,429**
	Net Cost	**(2,880)**	**15,763**	**10,835**	**15,836**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 550 - Flood, Soil, Water Conservation District

Function: Public Protection
Activity: Flood Control, Soil and Water Conservation

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Other Revenue					
48030	Transfers In	-	28,066	55,196	55,196
Total	Other Revenue	-	28,066	55,196	55,196
	Total Revenues	**-**	**28,066**	**55,196**	**55,196**
Services and Supplies					
53150	Memberships	5,150	-	-	-
53180	Professional/Special Services	15,627	797	30,000	30,000
53230	Special Department Expenses	25,000	25,000	-	-
Total	Services And Supplies	45,777	25,797	30,000	30,000
Reimbursements and Transfers					
59452	Transfers Out	37,293	26,980	55,196	55,196
Total	Reimbursements and Transfers	37,293	26,980	55,196	55,196
	Total Expenditures and Appropriations	**83,070**	**52,777**	**85,196**	**85,196**
	Net Cost	**83,070**	**24,711**	**30,000**	**30,000**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 559 - Ag Administrative Services

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
47915	Dental Stabilization Reimbursement	-	155	-	-
47971	Utility Reimbursement	937	878	1,000	1,000
47983	Miscellaneous-Other Revenue	522	-	-	-
48030	Transfers In	5	-	-	-
Total	Other Revenue	1,464	1,033	1,000	1,000
	Total Revenues	**1,464**	**1,033**	**1,000**	**1,000**
Salaries & Benefits					
51010	Salaries & Wages	212,863	313,754	334,351	352,094
51011	Extra Help	8,036	5,852	-	-
51012	Overtime	1,651	136	-	-
51019	Health In-Lieu	8,580	11,580	12,180	12,180
51020	Deferred Compensation	1,139	1,120	1,560	1,560
51021	Retirement	82,544	128,019	137,640	137,640
51022	OASDI	17,265	24,984	28,152	28,152
51023	Unemployment Insurance	4,377	345	-	-
51029	Group Insurance-Vision	593	749	775	775
51030	Group Insurance-Health	4,796	5,274	5,364	5,364
51031	Group Insurance-Life	179	252	261	261
51032	Group Insurance Retired Member	13,015	11,781	13,384	13,384
51033	Group Insurance-Dental	2,068	2,605	2,700	2,700
51035	Worker's Compensation	15,442	16,545	21,993	21,993
51036	Employee Assistance Program	97	123	127	127
51037	Misc 125 F.B.P.	4,757	90	-	-
51042	Group Insurance-Vision (125)	176	-	-	-
51043	Group Insurance-Health (125)	31,344	41,950	45,402	49,942
51045	Group Insurance-Dental (125)	1,343	374	-	-
51046	Active HRA Contributions	2,050	2,900	3,000	3,000
51048	Group Insurance-Dental (Stabilization)	-	155	-	-
51049	Pension UAL	-	-	-	1,500
Total	Salaries & Benefits	412,315	568,588	606,889	630,672
Services and Supplies					
53060	Communications	12,227	13,255	-	-
53061	Communications-Cell & Pager	1,420	2,080	1,440	1,440
53090	Household Expense	182	100	-	-
53100	Insurance	2,786	3,845	6,419	6,419
53120	Maintenance-Equipment	2,868	2,308	-	-
53121	Maintenance-Software	321	-	-	-
53130	Maintenance-Stru,Imp,Grnd	8	-	-	-
53150	Memberships	47	21	-	-
53170	Office Expense	2,413	1,684	-	-
53180	Professional/Special Services	8,284	286	240	240
53190	Publication & Legal Notices	653	-	-	-
53200	Rents & Leases Equipment	2,816	2,703	-	-
53210	Rents & Leases Structures	48,333	52,683	-	-
53229	Indirect Overhead Costs	26,134	34,021	34,592	34,592
53230	Special Department Expenses	57	31	-	-
53231	Software	1,204	706	-	-

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 559 - Ag Administrative Services

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
53253	Fuel	310	289	-	-
53260	Utilities	11,439	9,457	-	-
Total	Services And Supplies	121,502	123,469	42,691	42,691
Fixed Assets					
57008	Desks <$5,000	999	-	-	-
57011	Computer Equipment <$5,000	2,328	-	-	-
Total	Fixed Assets	3,327	-	-	-
Reimbursements and Transfers					
59390	Reimbursed Projects	(535,681)	(691,024)	(648,580)	(672,363)
Total	Reimbursements and Transfers	(535,681)	(691,024)	(648,580)	(672,363)
	Total Expenditures and Appropriations	**1,463**	**1,033**	**1,000**	**1,000**
	Net Cost	**(1)**	**-**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 560 - Ag Commissioner

Function: Public Protection
Activity: Protection Inspection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Licenses and Permits					
42153	Apiary Registration	100	140	100	100
42154	Phyto Certification	222,855	183,976	150,000	150,000
42155	Phyto Seed Field Inspection	124,979	135,323	120,000	120,000
42156	Cert Farmers Market Inspection	173	303	1,000	1,000
42158	Maintenance Gardener	25	25	25	25
42159	Organic Producer Registration	644	983	1,400	1,400
42160	Pest Use Enforcement Advisor	755	760	700	700
42161	Pest Use Enforcement Operator	3,350	3,050	3,200	3,200
42162	Pest Use Enforcement Pilots	410	360	450	450
42163	SPCO Notification	480	535	400	400
42164	Ag Commissioner Civil Penalty	250	500	250	250
42165	Device Registration Fee	61,871	58,901	58,000	58,000
42167	Farm Labor Contractor	1,020	1,170	700	700
42168	State Device Administratin Fee	357	683	700	700
Total	Licenses and Permits	417,269	386,709	336,925	336,925
Revenue From Use of Money					
44195	Interest-Device Administration	7	9	-	-
Total	Revenue From Use Of Money	7	9	-	-
Intergovernmental Revenue					
45299	Noxious Weed	-	13,026	49,000	49,000
45399	Unclaimed Gas Tax	159,847	214,271	150,000	150,000
45403	Pesticide Mill Tax	491,364	441,163	250,000	250,000
45404	Certification Seed Inspection	5,512	6,044	6,006	6,006
45406	Seed-Law Enforcement	5,984	13,158	13,000	13,000
45407	European Grapevine Moth	6,551	3,311	3,311	3,311
45408	Insect Trapping	35,883	70,498	58,084	58,084
45409	Insect Trapping-LBAM	4,224	1,945	-	-
45410	Insect Trapping -GWSS	5,755	3,915	6,593	6,593
45413	Nursery Inspections	500	-	500	500
45414	Pesticide Regulatory Act	7,641	4,036	7,500	7,500
45416	Pesticide Use Enforcement	3,048	8,302	5,000	5,000
45418	Weighmaster Inspection	519	324	-	-
45419	Petroleum Inspection	1,050	825	1,125	1,125
45532	Asian Citrus Psyllid Winter Trapping	-	-	5,169	5,169
45533	Industrial Hemp Cultivation	25,717	8,007	6,050	6,050
Total	Intergovernmental Revenue	753,595	788,825	561,338	561,338
Charges for Current Services					
46707	Ag Services	7,975	5,881	2,500	2,500
46708	Apiary Regulatory Inspections	54,864	46,960	59,717	59,717
46710	Direct Marketing Certification	380	240	200	200
46711	Origin/Treatment Certification	140	-	100	100
46712	Weed-Free Field Certification	4,829	6,815	3,000	3,000
Total	Charges for Current Services	68,188	59,896	65,517	65,517
Other Revenue					
47910	Sale of Fixed Assets	-	600	-	-
47915	Dental Stabilization Reimbursement	-	232	-	-

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 560 - Ag Commissioner

Function: Public Protection
Activity: Protection Inspection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
47920	Bait Sales	-	788	-	-
47983	Miscellaneous-Other Revenue	72	-	-	-
48030	Transfers In	11	-	-	-
Total	Other Revenue	83	1,620	-	-
	Total Revenues	**1,239,142**	**1,237,059**	**963,780**	**963,780**
Salaries & Benefits					
51010	Salaries & Wages	363,240	415,545	418,184	408,809
51011	Extra Help	19,077	9,639	-	-
51012	Overtime	27,291	17,599	5,000	5,000
51019	Health In-Lieu	5,166	1,555	-	-
51020	Deferred Compensation	1,560	1,470	2,040	1,780
51021	Retirement	136,644	166,438	198,483	159,813
51022	OASDI	31,007	33,509	39,691	32,059
51023	Unemployment Insurance	2,685	495	-	-
51029	Group Insurance-Vision	968	1,072	1,189	1,020
51030	Group Insurance-Health	7,070	10,298	12,516	10,579
51031	Group Insurance-Life	296	361	401	345
51032	Group Insurance Retired Member	22,776	21,259	20,081	20,081
51033	Group Insurance-Dental	2,575	3,489	4,145	3,560
51035	Worker's Compensation	3,738	3,165	3,034	3,034
51036	Employee Assistance Program	167	184	204	177
51037	Misc 125 F.B.P.	5,285	5,648	-	-
51042	Group Insurance-Vision (125)	70	29	-	-
51043	Group Insurance-Health (125)	36,658	68,320	96,954	93,855
51045	Group Insurance-Dental (125)	398	125	-	-
51046	Active HRA Contributions	3,750	4,104	4,605	3,955
51048	Group Insurance-Dental (Stabilization)	-	232	-	-
51049	Pension UAL	-	-	-	2,075
Total	Salaries & Benefits	670,421	764,536	806,527	746,142
Services and Supplies					
53040	Agricultural	198	3,040	9,103	9,103
53045	Public Outreach	1,874	1,480	1,500	1,500
53050	Clothing & Personal Supplies	691	762	1,650	1,650
53060	Communications	3,373	3,447	12,557	12,557
53061	Communications-Cell & Pager	3,333	3,611	4,320	3,480
53090	Household Expense	13	112	300	300
53100	Insurance	13,387	11,406	11,706	11,706
53120	Maintenance-Equipment	9,546	6,352	7,142	8,142
53121	Maintenance-Software	800	-	336	336
53140	Medical,Dental & Lab Supplies	-	-	100	100
53150	Memberships	2,777	2,749	2,977	2,977
53163	Finance/Late Charges	6	2	-	-
53170	Office Expense	1,485	1,648	3,506	3,506
53171	Postage	1,114	1,466	1,700	1,700
53180	Professional/Special Services	1,196	1,031	1,026	1,026
53190	Publication & Legal Notices	311	299	250	250
53200	Rents & Leases Equipment	8,534	11,281	13,514	12,514
53210	Rents & Leases Structures	-	-	52,734	52,734
53220	Small Tools & Instruments	2,017	107	1,000	1,000

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 560 - Ag Commissioner

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
53229	Indirect Overhead Costs	111,641	114,296	84,564	84,564
53230	Special Department Expenses	2,992	928	650	650
53231	Software	9,687	5,386	8,633	8,633
53250	Transportation & Travel	1,483	3,732	3,000	6,250
53251	Education & Training	550	1,580	1,500	1,500
53253	Fuel	13,627	21,336	14,300	14,300
53260	Utilities	-	1,126	8,250	8,250
53278	Meeting Expenses	-	188	285	285
Total	Services And Supplies	190,635	197,365	246,603	249,013
Other Charges					
55250	Disputed Charges	39	(53)	-	-
55280	Contributions Other Agencies	376,937	572,207	513,374	537,157
Total	Other Charges	376,976	572,154	513,374	537,157
Fixed Assets					
57001	Chair/Stool <$5,000	-	2,406	-	-
57011	Computer Equipment <$5,000	4,343	1,440	-	-
Total	Fixed Assets	4,343	3,846	-	-
	Total Expenditures and Appropriations	**1,242,375**	**1,537,901**	**1,566,504**	**1,532,312**
	Net Cost	**3,233**	**300,842**	**602,724**	**568,532**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 561 - Water Management

Function: Public Protection
Activity: Flood Control, Soil and Water Conservation

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
47915	Dental Stabilization Reimbursement	-	6	-	-
47983	Miscellaneous-Other Revenue	-	900	-	-
48012	Miscellaneous Reimbursement	-	2,133	-	-
48030	Transfers In	183	-	-	-
48032	Sale/Transfer of Water	22,850	-	-	-
Total	Other Revenue	23,033	3,039	-	-
	Total Revenues	**23,033**	**3,039**	**-**	**-**
Salaries & Benefits					
51010	Salaries & Wages	90,027	46,043	74,270	92,088
51020	Deferred Compensation	240	130	240	200
51021	Retirement	33,866	15,696	30,530	35,999
51022	OASDI	6,611	3,394	6,048	7,106
51029	Group Insurance-Vision	155	77	155	129
51030	Group Insurance-Health	1,696	864	1,788	1,490
51031	Group Insurance-Life	48	22	52	43
51033	Group Insurance-Dental	540	270	540	450
51035	Worker's Compensation	534	452	379	379
51036	Employee Assistance Program	25	13	25	21
51043	Group Insurance-Health (125)	12,884	6,617	8,832	18,673
51046	Active HRA Contributions	600	37	600	500
51048	Group Insurance-Dental (Stabilization)	-	6	-	-
51049	Pension UAL	-	-	-	550
Total	Salaries & Benefits	147,226	73,621	123,459	157,628
Services and Supplies					
53045	Public Outreach	-	-	250	250
53060	Communications	543	380	500	500
53061	Communications-Cell & Pager	720	360	720	600
53100	Insurance	649	713	726	726
53120	Maintenance-Equipment	429	109	500	500
53121	Maintenance-Software	753	700	782	782
53150	Memberships	-	-	150	150
53170	Office Expense	141	111	500	500
53171	Postage	-	-	50	50
53180	Professional/Special Services	7,755	8,463	40,000	40,000
53190	Publication & Legal Notices	156	228	250	250
53210	Rents & Leases Structures	4,693	785	-	-
53220	Small Tools & Instruments	-	-	100	100
53229	Indirect Overhead Costs	17,180	27,169	37,157	37,157
53230	Special Department Expenses	12	7	100	100
53231	Software	268	67	-	-
53250	Transportation & Travel	-	-	750	750
53251	Education & Training	460	-	1,000	1,000
53253	Fuel	-	478	500	500
53260	Utilities	720	93	-	-
Total	Services And Supplies	34,479	39,663	84,035	83,915
Fixed Assets					

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 561 - Water Management

Function: Public Protection
Activity: Flood Control, Soil and Water Conservation

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
57011	Computer Equipment <$5,000	90	-	-	-
Total	Fixed Assets	90	-	-	-
Reimbursements and Transfers					
59390	Reimbursed Projects	(122,992)	(51,382)	-	-
Total	Reimbursements and Transfers	(122,992)	(51,382)	-	-
	Total Expenditures and Appropriations	**58,803**	**61,902**	**207,494**	**241,543**
	Net Cost	**35,770**	**58,863**	**207,494**	**241,543**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 563 - Youthful Offender Grant

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
47915	Dental Stabilization Reimbursement	-	41	-	-
48030	Transfers In	141,931	153,443	167,060	167,060
Total	Other Revenue	141,931	153,484	167,060	167,060
	Total Revenues	**141,931**	**153,484**	**167,060**	**167,060**
Salaries & Benefits					
51010	Salaries & Wages	77,683	81,150	84,307	84,307
51012	Overtime	183	449	-	-
51016	Bilingual	-	413	450	450
51019	Health In-Lieu	5,220	5,220	5,220	5,220
51020	Deferred Compensation	367	462	462	462
51021	Retirement	30,637	34,381	36,004	36,004
51022	OASDI	6,138	6,509	6,945	6,945
51029	Group Insurance-Vision	225	225	225	225
51031	Group Insurance-Life	69	76	76	76
51033	Group Insurance-Dental	772	775	783	783
51035	Worker's Compensation	774	656	550	550
51036	Employee Assistance Program	37	37	37	37
51046	Active HRA Contributions	870	870	870	870
51048	Group Insurance-Dental (Stabilization)	-	41	-	-
51049	Pension UAL	-	-	-	435
Total	Salaries & Benefits	122,975	131,264	135,929	136,364
Services and Supplies					
53061	Communications-Cell & Pager	905	915	947	947
53100	Insurance	958	1,120	1,232	1,232
53120	Maintenance-Equipment	48	688	250	250
53121	Maintenance-Software	491	491	515	515
53150	Memberships	-	-	43	43
53170	Office Expense	464	-	200	200
53180	Professional/Special Services	2	1	-	-
53229	Indirect Overhead Costs	4,768	8,692	7,618	7,618
53230	Special Department Expenses	9,361	8,807	16,892	16,892
53250	Transportation & Travel	-	173	1,000	1,000
53251	Education & Training	-	-	1,000	1,000
53253	Fuel	229	1,321	1,000	1,000
Total	Services And Supplies	17,226	22,208	30,697	30,697
Other Charges					
55250	Disputed Charges	-	15	-	-
Total	Other Charges	-	15	-	-
Fixed Assets					
57011	Computer Equipment <$5,000	1,435	-	-	-
57014	Printers <$5,000	296	-	-	-
Total	Fixed Assets	1,731	-	-	-
	Total Expenditures and Appropriations	**141,932**	**153,487**	**166,626**	**167,061**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 563 - Youthful Offender Grant

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Net Cost	**1**	**3**	**(434)**	**1**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 565 - Sites Reservoir Project

Function: Public Protection
Activity: Flood Control, Soil and Water Conservation

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
47971	Utility Reimbursement	-	7,800	15,600	15,600
48030	Transfers In	-	1,300,000	1,200,000	1,200,000
Total	Other Revenue	-	1,307,800	1,215,600	1,215,600
	Total Revenues	**-**	**1,307,800**	**1,215,600**	**1,215,600**
Services and Supplies					
53060	Communications	4,349	4,376	4,380	4,380
53170	Office Expense	32	-	-	-
53229	Indirect Overhead Costs	17,092	22,531	12,654	12,654
53230	Special Department Expenses	588,504	1,432,529	1,275,000	1,275,000
53250	Transportation & Travel	780	1,017	2,000	2,000
53260	Utilities	10,826	13,404	12,750	12,750
Total	Services And Supplies	621,583	1,473,857	1,306,784	1,306,784
	Total Expenditures and Appropriations	**621,583**	**1,473,857**	**1,306,784**	**1,306,784**
	Net Cost	**621,583**	**166,057**	**91,184**	**91,184**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 570 - Clerk & Recorder

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	639	211	-	-
Total	Revenue From Use Of Money	639	211	-	-
Charges for Current Services					
46650	DNA-PC14251 - Admin	9	12	-	-
46717	Fish and Game Fees	2,500	1,250	1,500	1,500
46770	SB2 $75 Bldg Home & Job Act	1,196	760	1,400	1,400
46772	Recorder's Fee	83,711	71,233	75,000	75,000
46773	Health Statistics	2,602	6,960	3,000	3,000
46776	Documentary Stamp Fees	193,757	394,363	175,000	175,000
Total	Charges for Current Services	283,775	474,578	255,900	255,900
Other Revenue					
47915	Dental Stabilization Reimbursement	-	54	-	-
47941	Social Security # Truncation	5,452	5,022	5,000	5,000
47953	Trust Reimbursement Purchases	29,614	25,949	27,668	27,668
47983	Miscellaneous-Other Revenue	-	227	-	-
Total	Other Revenue	35,066	31,252	32,668	32,668
	Total Revenues	**319,480**	**506,041**	**288,568**	**288,568**
Salaries & Benefits					
51010	Salaries & Wages	155,114	147,679	167,969	172,935
51011	Extra Help	-	-	750	750
51012	Overtime	17	936	-	-
51016	Bilingual	450	322	-	-
51020	Deferred Compensation	300	370	900	840
51021	Retirement	58,063	59,035	69,414	67,603
51022	OASDI	11,231	10,878	13,709	13,351
51029	Group Insurance-Vision	381	368	503	503
51030	Group Insurance-Health	4,171	4,181	5,811	6,861
51031	Group Insurance-Life	117	124	170	170
51032	Group Insurance Retired Member	19,483	19,857	20,038	20,038
51033	Group Insurance-Dental	1,310	1,198	1,755	1,755
51035	Worker's Compensation	1,815	1,537	1,290	1,290
51036	Employee Assistance Program	63	60	83	83
51037	Misc 125 F.B.P.	4,141	3,439	-	-
51042	Group Insurance-Vision (125)	41	29	-	-
51043	Group Insurance-Health (125)	19,336	20,579	32,261	33,395
51045	Group Insurance-Dental (125)	142	100	-	-
51046	Active HRA Contributions	1,475	1,350	1,950	1,950
51048	Group Insurance-Dental (Stabilization)	-	54	-	-
51049	Pension UAL	-	-	-	1,050
Total	Salaries & Benefits	277,650	272,096	316,603	322,574
Services and Supplies					
53060	Communications	642	1,040	1,180	1,180
53090	Household Expense	12	-	-	-
53100	Insurance	1,411	1,819	2,215	2,215
53120	Maintenance-Equipment	668	485	900	900

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 570 - Clerk & Recorder

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
53121	Maintenance-Software	32,440	31,139	31,762	31,762
53140	Medical,Dental & Lab Supplies	12	-	-	-
53150	Memberships	519	669	719	719
53160	Miscellaneous Expense	(10)	-	-	-
53170	Office Expense	1,746	2,111	3,500	3,500
53171	Postage	2,372	3,479	2,000	2,000
53180	Professional/Special Services	2,840	1,783	2,434	2,434
53190	Publication & Legal Notices	160	149	160	160
53200	Rents & Leases Equipment	976	933	980	980
53210	Rents & Leases Structures	1,980	2,659	3,500	3,500
53220	Small Tools & Instruments	-	11	-	-
53229	Indirect Overhead Costs	59,773	76,305	60,303	60,303
53230	Special Department Expenses	3,544	7,360	1,820	1,820
53231	Software	736	291	-	-
53250	Transportation & Travel	-	34	200	200
53251	Education & Training	-	-	150	150
Total	Services And Supplies	109,821	130,267	111,823	111,823
Fixed Assets					
57011	Computer Equipment <$5,000	1,571	-	-	-
Total	Fixed Assets	1,571	-	-	-
	Total Expenditures and Appropriations	**389,042**	**402,363**	**428,426**	**434,397**
	Net Cost	**69,562**	**(103,678)**	**139,858**	**145,829**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 571 - Coroner

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Charges for Current Services					
46752	Law Enforcement Services	30	10	-	-
46758	P.O.S.T. Reimbursement	-	-	1,400	1,400
Total	Charges for Current Services	30	10	1,400	1,400
Other Revenue					
47915	Dental Stabilization Reimbursement	-	39	-	-
48013	Miscellaneous-Other Refunds	300	-	-	-
48030	Transfers In	152	-	-	-
Total	Other Revenue	452	39	-	-
	Total Revenues	**482**	**49**	**1,400**	**1,400**
Salaries & Benefits					
51010	Salaries & Wages	65,703	68,310	67,633	71,267
51012	Overtime	20	316	-	-
51020	Deferred Compensation	420	480	480	480
51021	Retirement	25,848	28,296	28,931	28,931
51022	OASDI	5,006	5,252	5,698	5,698
51024	Educational Incentive Pay	1,638	1,707	1,742	1,742
51029	Group Insurance-Vision	155	155	155	155
51030	Group Insurance-Health	1,696	1,758	1,788	1,788
51031	Group Insurance-Life	48	52	52	52
51032	Group Insurance Retired Member	3,268	3,331	3,361	3,361
51033	Group Insurance-Dental	540	540	540	540
51035	Worker's Compensation	534	452	379	379
51036	Employee Assistance Program	25	25	25	25
51043	Group Insurance-Health (125)	8,924	8,862	8,832	8,832
51046	Active HRA Contributions	600	600	600	600
51048	Group Insurance-Dental (Stabilization)	-	39	-	-
51049	Pension UAL	-	-	-	300
Total	Salaries & Benefits	114,425	120,175	120,216	124,150
Services and Supplies					
53050	Clothing & Personal Supplies	1,000	1,000	1,000	1,000
53060	Communications	1,654	1,665	1,654	1,654
53061	Communications-Cell & Pager	360	-	-	-
53100	Insurance	129	152	170	170
53120	Maintenance-Equipment	-	-	500	500
53130	Maintenance-Stru,Imp,Grnd	653	217	217	217
53140	Medical,Dental & Lab Supplies	62	-	-	-
53150	Memberships	50	440	430	430
53170	Office Expense	33	22	239	239
53171	Postage	46	8	50	50
53180	Professional/Special Services	72,628	115,570	115,894	115,894
53200	Rents & Leases Equipment	688	968	1,034	1,034
53229	Indirect Overhead Costs	7,823	11,495	11,990	11,990
53230	Special Department Expenses	2,040	257	325	325
53250	Transportation & Travel	(780)	224	290	290
53251	Education & Training	-	-	1,400	1,400
53253	Fuel	-	584	1,442	1,442

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 571 - Coroner

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
53271	Transportation & Travel - POST	-	1,557	1,400	1,400
53274	Transportation & Travel-Vendor	237	99	1,200	1,200
53276	Education & Training-POST	-	700	-	-
Total	Services And Supplies	86,623	134,958	139,235	139,235
Fixed Assets					
57099	Fixed Assets <$5,000	-	-	1,072	1,072
Total	Fixed Assets	-	-	1,072	1,072
	Total Expenditures and Appropriations	**201,048**	**255,133**	**260,523**	**264,457**
	Net Cost	**200,566**	**255,084**	**259,123**	**263,057**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 574 - Local Agency Formation Commission

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
	Total Revenues	-	-	-	-
Services and Supplies					
53229	Indirect Overhead Costs	(52)	39	(20)	(20)
53230	Special Department Expenses	49,734	47,677	44,364	44,364
Total	Services And Supplies	49,682	47,716	44,344	44,344
	Total Expenditures and Appropriations	**49,682**	**47,716**	**44,344**	**44,344**
	Net Cost	**49,682**	**47,716**	**44,344**	**44,344**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 576 - Planning & Building

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Licenses and Permits					
42121	Building Inspector Permit	210,686	190,597	268,500	268,500
42140	Zoning Permits	2,700	-	2,500	2,500
42141	Use Permits	5,880	5,050	3,000	3,000
42143	General Plan Amendment	1,800	900	900	900
42152	Variances	2,320	2,355	1,000	1,000
Total	Licenses and Permits	223,386	198,902	275,900	275,900
Intergovernmental Revenue					
45470	State Grant Award	105,531	-	247,275	247,275
Total	Intergovernmental Revenue	105,531	-	247,275	247,275
Charges for Current Services					
46691	Plan Check Fee	129,331	123,317	153,000	153,000
46692	Map Checking Fee Subdivision	8,825	800	2,500	2,500
46693	Lot Line Adjustment	4,225	1,950	2,500	2,500
46697	CASP Administration Fee	374	77	77	77
46700	SMIP Education Fee 5%	349	314	300	300
46701	Dev Impact Fee-Admin	4,902	2,789	2,000	2,000
46878	Photo Copy/Postage Reimburse	13	52	-	-
46879	EIR Reports	4,175	1,875	2,000	2,000
46881	Mitigation Monitoring Fee	1,000	200	800	800
Total	Charges for Current Services	153,194	131,374	163,177	163,177
Other Revenue					
47915	Dental Stabilization Reimbursement	-	132	-	-
47983	Miscellaneous-Other Revenue	-	2,518	-	-
48030	Transfers In	55,361	15,930	10,163	10,163
Total	Other Revenue	55,361	18,580	10,163	10,163
	Total Revenues	**537,472**	**348,856**	**696,515**	**696,515**
Salaries & Benefits					
51010	Salaries & Wages	490,191	492,703	491,989	441,879
51015	Fee	1,850	1,950	3,000	3,000
51016	Bilingual	675	610	900	900
51019	Health In-Lieu	-	2,100	3,600	3,600
51020	Deferred Compensation	1,060	580	1,920	1,480
51021	Retirement	184,654	190,014	202,874	167,985
51022	OASDI	36,304	36,802	38,931	33,070
51029	Group Insurance-Vision	930	917	930	788
51030	Group Insurance-Health	10,176	9,368	10,728	9,089
51031	Group Insurance-Life	286	300	313	265
51032	Group Insurance Retired Member	6,500	9,042	9,904	9,904
51033	Group Insurance-Dental	3,217	2,907	3,240	2,745
51035	Worker's Compensation	3,321	2,839	2,453	2,453
51036	Employee Assistance Program	153	151	153	130
51037	Misc 125 F.B.P.	8,776	6,678	-	-
51042	Group Insurance-Vision (125)	243	100	-	-
51043	Group Insurance-Health (125)	58,478	56,539	81,870	80,060
51045	Group Insurance-Dental (125)	1,587	575	-	-

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 576 - Planning & Building

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
51046	Active HRA Contributions	3,600	3,372	3,600	3,050
51048	Group Insurance-Dental (Stabilization)	-	132	-	-
51049	Pension UAL	-	-	-	1,525
Total	Salaries & Benefits	812,001	817,679	856,405	761,923
Services and Supplies					
53050	Clothing & Personal Supplies	139	278	300	300
53060	Communications	3,249	2,950	3,200	3,200
53061	Communications-Cell & Pager	1,551	1,372	2,460	2,460
53090	Household Expense	-	125	300	300
53100	Insurance	2,041	2,379	2,211	2,211
53120	Maintenance-Equipment	4,799	2,180	2,500	2,500
53121	Maintenance-Software	531	400	23,357	23,357
53130	Maintenance-Stru,Imp,Grnd	5	-	-	-
53150	Memberships	-	145	550	550
53160	Miscellaneous Expense	-	(10)	-	-
53170	Office Expense	2,231	3,120	3,000	3,000
53171	Postage	883	1,125	1,000	1,000
53180	Professional/Special Services	47,495	40,672	311,765	311,765
53190	Publication & Legal Notices	3,148	4,312	3,000	3,000
53198	Lease-Purchases	-	-	3,588	3,588
53200	Rents & Leases Equipment	1,997	1,746	1,905	1,905
53220	Small Tools & Instruments	60	436	550	550
53229	Indirect Overhead Costs	100,863	98,321	102,153	102,153
53230	Special Department Expenses	532	136	250	500
53231	Software	5,802	3,531	-	-
53250	Transportation & Travel	900	900	1,000	1,000
53251	Education & Training	329	543	1,000	2,825
53253	Fuel	4,649	3,549	4,400	5,000
Total	Services And Supplies	181,204	168,210	468,489	471,164
Other Charges					
55250	Disputed Charges	-	13,675	-	-
55450	Refunds and Rebates	-	110	-	-
Total	Other Charges	-	13,785	-	-
Fixed Assets					
57011	Computer Equipment <$5,000	6,073	23,417	-	-
57014	Printers <$5,000	-	643	-	-
Total	Fixed Assets	6,073	24,060	-	-
Reimbursements and Transfers					
59390	Reimbursed Projects	(30,000)	(30,000)	(30,000)	(30,000)
Total	Reimbursements and Transfers	(30,000)	(30,000)	(30,000)	(30,000)
	Total Expenditures and Appropriations	**969,278**	**993,734**	**1,294,894**	**1,203,087**
	Net Cost	**431,806**	**644,878**	**598,379**	**506,572**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 577 - Animal Control Services

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Licenses and Permits					
42100	Dog Licenses	14,584	12,139	10,000	10,000
42102	Dog License Redemption of Dogs	6,425	5,530	5,000	5,000
Total	Licenses and Permits	21,009	17,669	15,000	15,000
Intergovernmental Revenue					
45452	OES Disaster Reimbursement	4,749	-	-	-
Total	Intergovernmental Revenue	4,749	-	-	-
Charges for Current Services					
46740	Dog Pound-Boarding Fees	1,138	1,645	1,000	1,000
46741	Animal Euthansia Fee	3,850	4,460	3,000	3,000
46742	Animal Cremation Fee	1,035	1,670	1,000	1,000
46743	Animal Adoptions Fee	1,390	1,700	1,000	1,000
46748	Animal Control Service	60,413	47,054	51,780	53,074
Total	Charges for Current Services	67,826	56,529	57,780	59,074
Other Revenue					
47915	Dental Stabilization Reimbursement	-	14	-	-
47983	Miscellaneous-Other Revenue	150	-	-	-
48030	Transfers In	25,732	36,222	142,581	140,161
Total	Other Revenue	25,882	36,236	142,581	140,161
	Total Revenues	**119,466**	**110,434**	**215,361**	**214,235**
Salaries & Benefits					
51010	Salaries & Wages	73,384	102,807	133,696	139,592
51011	Extra Help	16,642	-	3,442	3,442
51012	Overtime	9,340	2,618	-	-
51019	Health In-Lieu	9,120	10,020	9,120	9,120
51020	Deferred Compensation	480	480	960	960
51021	Retirement	29,136	42,854	56,159	56,159
51022	OASDI	8,343	8,800	12,177	12,177
51024	Educational Incentive Pay	2,892	3,188	3,066	3,066
51029	Group Insurance-Vision	245	361	465	465
51030	Group Insurance-Health	981	1,907	3,576	3,576
51031	Group Insurance-Life	69	117	157	157
51032	Group Insurance Retired Member	3,245	3,308	3,339	3,339
51033	Group Insurance-Dental	311	577	1,080	1,080
51035	Worker's Compensation	1,172	904	1,138	1,138
51036	Employee Assistance Program	40	59	76	76
51037	Misc 125 F.B.P.	591	2,859	-	-
51043	Group Insurance-Health (125)	4,580	7,260	17,664	17,664
51046	Active HRA Contributions	650	1,400	1,800	1,800
51048	Group Insurance-Dental (Stabilization)	-	14	-	-
51049	Pension UAL	-	-	-	900
Total	Salaries & Benefits	161,221	189,533	247,915	254,711
Services and Supplies					
53050	Clothing & Personal Supplies	1,713	2,399	3,000	3,000
53060	Communications	1,891	1,650	2,400	2,400

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 577 - Animal Control Services

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
53061	Communications-Cell & Pager	341	1,054	1,054	1,054
53090	Household Expense	2,421	1,370	2,500	2,500
53100	Insurance	1,086	1,210	1,385	1,385
53120	Maintenance-Equipment	738	1,381	2,535	2,535
53121	Maintenance-Software	1,650	1,650	3,945	3,945
53130	Maintenance-Stru,Imp,Grnd	1,647	55	2,000	2,000
53140	Medical,Dental & Lab Supplies	8	-	-	-
53150	Memberships	-	-	85	85
53170	Office Expense	1,231	1,914	2,179	2,179
53171	Postage	908	872	908	908
53180	Professional/Special Services	13,052	14,742	18,380	18,380
53190	Publication & Legal Notices	200	-	440	440
53220	Small Tools & Instruments	1,598	1,290	1,347	1,347
53229	Indirect Overhead Costs	17,219	18,044	17,712	17,712
53230	Special Department Expenses	928	280	7,150	7,150
53250	Transportation & Travel	-	-	500	500
53251	Education & Training	-	554	750	750
53253	Fuel	2,002	3,200	3,200	3,200
53260	Utilities	6,642	5,826	7,525	7,525
Total	Services And Supplies	55,275	57,491	78,995	78,995
Fixed Assets					
57099	Fixed Assets <$5,000	-	-	1,000	1,000
57199	Fixed Assets >$5,000	-	-	80,000	80,000
Total	Fixed Assets	-	-	81,000	81,000
	Total Expenditures and Appropriations	**216,496**	**247,024**	**407,910**	**414,706**
	Net Cost	**97,030**	**136,590**	**192,549**	**200,471**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 580 - Trapper

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
	Total Revenues	**-**	**-**	**-**	**-**
Services and Supplies					
53229	Indirect Overhead Costs	907	1,150	164	164
Total	Services And Supplies	907	1,150	164	164
Other Charges					
55280	Contributions Other Agencies	74,494	77,486	79,811	79,811
Total	Other Charges	74,494	77,486	79,811	79,811
	Total Expenditures and Appropriations	**75,401**	**78,636**	**79,975**	**79,975**
	Net Cost	**75,401**	**78,636**	**79,975**	**79,975**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 581 - Emergency Services

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Intergovernmental Revenue					
45275	DWR Grant-Drought Project	-	-	300,000	300,000
45470	State Grant Award	92,308	117,105	129,923	129,923
Total	Intergovernmental Revenue	92,308	117,105	429,923	429,923
Other Revenue					
47915	Dental Stabilization Reimbursement	-	53	-	-
Total	Other Revenue	-	53	-	-
	Total Revenues	**92,308**	**117,158**	**429,923**	**429,923**
Salaries & Benefits					
51010	Salaries & Wages	102,888	115,848	142,605	155,083
51012	Overtime	679	336	1,000	1,000
51019	Health In-Lieu	1,337	1,695	1,695	1,695
51020	Deferred Compensation	593	631	634	674
51021	Retirement	41,796	51,094	48,828	52,540
51022	OASDI	6,966	8,080	11,390	12,109
51024	Educational Incentive Pay	396	428	452	452
51025	Post Cert Pay-Intermediate	656	845	823	823
51026	Post Cert Pay-Management	122	400	433	433
51027	Post Cert Pay-Advanced	656	845	823	823
51029	Group Insurance-Vision	194	205	204	230
51030	Group Insurance-Health	1,696	1,758	1,788	2,086
51031	Group Insurance-Life	60	69	69	77
51033	Group Insurance-Dental	661	688	689	779
51035	Worker's Compensation	669	567	475	475
51036	Employee Assistance Program	32	34	34	37
51043	Group Insurance-Health (125)	12,884	14,159	15,084	18,302
51046	Active HRA Contributions	752	792	792	892
51048	Group Insurance-Dental (Stabilization)	-	53	-	-
51049	Pension UAL	-	-	-	471
Total	Salaries & Benefits	173,037	198,527	227,818	248,981
Services and Supplies					
53050	Clothing & Personal Supplies	167	243	211	211
53060	Communications	6,885	6,025	6,792	6,792
53061	Communications-Cell & Pager	1,656	2,209	2,645	2,645
53090	Household Expense	2,014	1,693	-	-
53100	Insurance	229	263	286	286
53120	Maintenance-Equipment	3,379	5,580	3,350	3,350
53130	Maintenance-Stru,Imp,Grnd	-	7,454	-	-
53140	Medical,Dental & Lab Supplies	1,728	1,330	-	-
53150	Memberships	47	43	135	135
53170	Office Expense	3,006	568	150	150
53171	Postage	-	-	53	53
53180	Professional/Special Services	1	60,850	150,000	150,000
53229	Indirect Overhead Costs	15,271	17,016	25,368	25,368
53230	Special Department Expenses	7,533	4,715	-	-
53231	Software	-	2,226	-	-
53250	Transportation & Travel	-	-	174	174

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 581 - Emergency Services

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
53253	Fuel	37	181	185	185
Total	Services And Supplies	41,953	110,396	189,349	189,349
Other Charges					
55280	Contributions Other Agencies	3,157	21,941	50,000	50,000
Total	Other Charges	3,157	21,941	50,000	50,000
Fixed Assets					
57011	Computer Equipment <$5,000	1,716	4,632	-	-
57014	Printers <$5,000	403	-	-	-
57061	Medical Equipment <$5,000	34,174	-	-	-
57064	Miscellaneous Equipment <$5,000	8,411	40,464	-	-
57099	Fixed Assets <$5,000	-	-	100,000	100,000
Total	Fixed Assets	44,704	45,096	100,000	100,000
	Total Expenditures and Appropriations	**262,851**	**375,960**	**567,167**	**588,330**
	Net Cost	**170,543**	**258,802**	**137,244**	**158,407**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 583 - Public Administrator

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Charges for Current Services					
46622	Public Administrator Fees	-	-	2,500	2,500
Total	Charges for Current Services	-	-	2,500	2,500
Other Revenue					
47915	Dental Stabilization Reimbursement	-	3	-	-
Total	Other Revenue	-	3	-	-
	Total Revenues	**-**	**3**	**2,500**	**2,500**
Salaries & Benefits					
51010	Salaries & Wages	8,506	8,889	8,814	9,883
51020	Deferred Compensation	19	19	30	30
51021	Retirement	3,196	3,557	3,615	3,864
51022	OASDI	604	624	652	700
51029	Group Insurance-Vision	11	11	11	11
51030	Group Insurance-Health	119	124	126	126
51031	Group Insurance-Life	3	4	4	4
51033	Group Insurance-Dental	38	38	38	38
51035	Worker's Compensation	38	32	27	27
51036	Employee Assistance Program	2	2	2	2
51037	Misc 125 F.B.P.	31	7	-	-
51042	Group Insurance-Vision (125)	2	1	-	-
51043	Group Insurance-Health (125)	535	605	644	697
51045	Group Insurance-Dental (125)	12	4	-	-
51046	Active HRA Contributions	42	42	42	42
51048	Group Insurance-Dental (Stabilization)	-	3	-	-
51049	Pension UAL	-	-	-	21
Total	Salaries & Benefits	13,158	13,962	14,005	15,445
Services and Supplies					
53060	Communications	454	434	650	650
53100	Insurance	49	64	78	78
53150	Memberships	1,035	1,035	1,050	1,050
53229	Indirect Overhead Costs	2,052	2,407	2,048	2,048
53230	Special Department Expenses	1	-	-	-
53251	Education & Training	-	-	500	500
Total	Services And Supplies	3,591	3,940	4,326	4,326
	Total Expenditures and Appropriations	**16,749**	**17,902**	**18,331**	**19,771**
	Net Cost	**16,749**	**17,899**	**15,831**	**17,271**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 599 - Fire Districts

Function: Public Protection
Activity: Fire Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Intergovernmental Revenue					
45499	Sales Tax Revenue 1/2Cent	327,871	422,490	350,000	350,000
Total	Intergovernmental Revenue	327,871	422,490	350,000	350,000
	Total Revenues	**327,871**	**422,490**	**350,000**	**350,000**
Reimbursements and Transfers					
59455	Transfer From General Fund	327,871	422,490	350,000	350,000
Total	Reimbursements and Transfers	327,871	422,490	350,000	350,000
	Total Expenditures and Appropriations	**327,871**	**422,490**	**350,000**	**350,000**
	Net Cost	**-**	**-**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 600 - Public Ways

Function: Public Ways and Facilities
Activity: Public Ways

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
	Total Revenues	-	-	-	-
Reimbursements and Transfers					
59452	Transfers Out	1,055,330	1,055,330	1,055,330	1,055,330
Total	Reimbursements and Transfers	1,055,330	1,055,330	1,055,330	1,055,330
	Total Expenditures and Appropriations	**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 2022-23

Fund - 001 - General Fund
Dept - 700 - Realignment MOE-Public Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
	Total Revenues	**-**	**-**	**-**	**-**
Reimbursements and Transfers					
59452	Transfers Out	237,754	237,754	237,754	237,754
Total	Reimbursements and Transfers	237,754	237,754	237,754	237,754
	Total Expenditures and Appropriations	**237,754**	**237,754**	**237,754**	**237,754**
	Net Cost	**237,754**	**237,754**	**237,754**	**237,754**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 831 - Social Welfare (Indigents)

Function: Public Assistance
Activity: General Relief

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Charges for Current Services					
46874	General Relief Collection	644	1,108	1,000	1,000
Total	Charges for Current Services	644	1,108	1,000	1,000
	Total Revenues	**644**	**1,108**	**1,000**	**1,000**
Services and Supplies					
53229	Indirect Overhead Costs	354	(1,443)	(354)	(354)
53241	Aid To Indigents	-	-	100	100
Total	Services And Supplies	354	(1,443)	(254)	(254)
Other Charges					
55271	General Relief	4,002	6,988	10,000	10,000
Total	Other Charges	4,002	6,988	10,000	10,000
	Total Expenditures and Appropriations	**4,356**	**5,545**	**9,746**	**9,746**
	Net Cost	**3,712**	**4,437**	**8,746**	**8,746**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 832 - Burial of Indigents

Function: Public Assistance
Activity: General Relief

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Licenses and Permits					
42180	Burial Permits	304	272	300	300
Total	Licenses and Permits	304	272	300	300
	Total Revenues	**304**	**272**	**300**	**300**
Services and Supplies					
53180	Professional/Special Services	-	-	5,000	5,000
53229	Indirect Overhead Costs	532	323	(223)	(223)
Total	Services And Supplies	532	323	4,777	4,777
	Total Expenditures and Appropriations	**532**	**323**	**4,777**	**4,777**
	Net Cost	**228**	**51**	**4,477**	**4,477**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 841 - Care of Juvenile Court Wards

Function: Public Assistance
Activity: Care of Court Wards

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
48030	Transfers In	288	1,840	5,000	5,000
Total	Other Revenue	288	1,840	5,000	5,000
	Total Revenues	**288**	**1,840**	**5,000**	**5,000**
Services and Supplies					
53229	Indirect Overhead Costs	417	210	591	591
Total	Services And Supplies	417	210	591	591
Other Charges					
55270	Support & Care of Persons	28,208	49,157	53,000	53,000
Total	Other Charges	28,208	49,157	53,000	53,000
	Total Expenditures and Appropriations	**28,625**	**49,367**	**53,591**	**53,591**
	Net Cost	**28,337**	**47,527**	**48,591**	**48,591**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 851 - Veterans' Services

Function: Public Assistance
Activity: Veterans' Services

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Intergovernmental Revenue					
45453	Aid For Veterans Affairs	39,536	50,941	25,000	25,000
Total	Intergovernmental Revenue	39,536	50,941	25,000	25,000
Other Revenue					
47915	Dental Stabilization Reimbursement	-	39	-	-
48030	Transfers In	3,243	-	-	-
Total	Other Revenue	3,243	39	-	-
	Total Revenues	**42,779**	**50,980**	**25,000**	**25,000**
Salaries & Benefits					
51010	Salaries & Wages	59,067	63,744	65,762	68,972
51019	Health In-Lieu	3,732	3,732	3,732	3,732
51020	Deferred Compensation	-	-	360	360
51021	Retirement	22,220	25,531	26,962	26,962
51022	OASDI	4,756	5,121	5,589	5,589
51029	Group Insurance-Vision	155	155	155	155
51031	Group Insurance-Life	48	52	52	52
51032	Group Insurance Retired Member	3,257	3,320	3,350	3,350
51033	Group Insurance-Dental	540	540	540	540
51035	Worker's Compensation	534	452	379	379
51036	Employee Assistance Program	25	25	25	25
51046	Active HRA Contributions	600	600	600	600
51048	Group Insurance-Dental (Stabilization)	-	39	-	-
51049	Pension UAL	-	-	-	300
Total	Salaries & Benefits	94,934	103,311	107,506	111,016
Services and Supplies					
53100	Insurance	112	129	140	140
53120	Maintenance-Equipment	-	-	75	75
53150	Memberships	2,000	2,000	3,000	3,000
53170	Office Expense	204	-	300	300
53171	Postage	62	120	271	271
53180	Professional/Special Services	57	62	60	60
53229	Indirect Overhead Costs	5,573	15,585	4,286	4,286
53230	Special Department Expenses	12	7	5,100	5,100
53231	Software	401	-	-	-
53250	Transportation & Travel	-	2,249	2,935	2,935
53251	Education & Training	480	943	1,000	1,000
Total	Services And Supplies	8,901	21,095	17,167	17,167
Fixed Assets					
57011	Computer Equipment <$5,000	2,842	-	-	-
Total	Fixed Assets	2,842	-	-	-
Reimbursements and Transfers					
59390	Reimbursed Projects	-	-	-	(10,699)
Total	Reimbursements and Transfers	-	-	-	(10,699)
	Total Expenditures and Appropriations	**106,677**	**124,406**	**124,673**	**117,484**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 851 - Veterans' Services

Function: Public Assistance
Activity: Veterans' Services

Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Net Cost	**63,898**	**73,426**	**99,673**	**92,484**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 861 - Senior Citizens Council

Function: Public Assistance
Activity: Other Assistance

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
48030	Transfers In	277	262	-	-
Total	Other Revenue	277	262	-	-
	Total Revenues	**277**	**262**	**-**	**-**
Services and Supplies					
53229	Indirect Overhead Costs	18,352	17,322	(14,993)	(14,993)
Total	Services And Supplies	18,352	17,322	(14,993)	(14,993)
Reimbursements and Transfers					
59452	Transfers Out	-	-	226	226
Total	Reimbursements and Transfers	-	-	226	226
	Total Expenditures and Appropriations	**18,352**	**17,322**	**(14,767)**	**(14,767)**
	Net Cost	**18,075**	**17,060**	**(14,767)**	**(14,767)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 921 - County Library

Function: Education
Activity: Library Services

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Intergovernmental Revenue					
45470	State Grant Award	40,007	30,070	-	-
Total	Intergovernmental Revenue	40,007	30,070	-	-
Charges for Current Services					
46850	Library Services and Fees	248	274	1,500	1,500
46878	Photo Copy/Postage Reimburse	2,147	3,157	2,500	2,500
Total	Charges for Current Services	2,395	3,431	4,000	4,000
Other Revenue					
47912	Loss on Sale/Disposal-Fixed Assets	-	(325)	-	-
47915	Dental Stabilization Reimbursement	-	301	-	-
47947	Gifts and Donations	118	276	350	350
47971	Utility Reimbursement	362	7,622	362	362
47983	Miscellaneous-Other Revenue	2,480	4,201	-	-
48030	Transfers In	47,830	39,739	18,600	318,600
Total	Other Revenue	50,790	51,814	19,312	319,312
	Total Revenues	**93,192**	**85,315**	**23,312**	**323,312**
Salaries & Benefits					
51010	Salaries & Wages	360,965	418,676	550,670	578,036
51011	Extra Help	65,087	79,834	-	-
51016	Bilingual	900	900	900	900
51019	Health In-Lieu	3,900	2,100	-	-
51020	Deferred Compensation	760	720	2,560	2,560
51021	Retirement	139,176	169,739	183,700	183,700
51022	OASDI	32,212	37,266	44,576	44,576
51023	Unemployment Insurance	4,610	172	-	-
51029	Group Insurance-Vision	1,033	1,214	1,265	1,265
51030	Group Insurance-Health	9,477	12,777	14,602	14,602
51031	Group Insurance-Life	304	405	426	426
51032	Group Insurance Retired Member	24,464	21,392	23,370	23,370
51033	Group Insurance-Dental	3,510	4,111	4,410	4,410
51035	Worker's Compensation	6,822	3,611	3,127	3,127
51036	Employee Assistance Program	170	199	208	208
51037	Misc 125 F.B.P.	11,742	9,304	-	-
51042	Group Insurance-Vision (125)	410	29	-	-
51043	Group Insurance-Health (125)	45,857	84,822	113,509	123,287
51045	Group Insurance-Dental (125)	2,323	931	-	-
51046	Active HRA Contributions	3,800	4,608	4,900	4,900
51048	Group Insurance-Dental (Stabilization)	-	301	-	-
51049	Pension UAL	-	-	-	2,500
Total	Salaries & Benefits	717,522	853,111	948,223	987,867
Services and Supplies					
53060	Communications	18,484	13,523	17,718	17,718
53090	Household Expense	436	675	500	500
53100	Insurance	29,528	53,609	61,380	61,380
53120	Maintenance-Equipment	2,029	2,789	2,450	2,450
53121	Maintenance-Software	369	-	4,982	4,982

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 921 - County Library

Function: Education
Activity: Library Services

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
53130	Maintenance-Stru,Imp,Grnd	91	58	-	-
53140	Medical,Dental & Lab Supplies	23	-	-	-
53150	Memberships	1,313	1,871	6,419	6,419
53163	Finance/Late Charges	10	-	-	-
53170	Office Expense	4,750	5,951	7,000	7,000
53171	Postage	245	648	750	750
53180	Professional/Special Services	16,278	24,282	27,433	27,433
53190	Publication & Legal Notices	1,263	391	-	-
53200	Rents & Leases Equipment	1,312	1,491	1,750	1,750
53220	Small Tools & Instruments	18	-	-	-
53229	Indirect Overhead Costs	254,986	291,872	90,926	90,926
53230	Special Department Expenses	90,533	80,701	19,049	24,049
53231	Software	-	2,079	24,350	24,350
53250	Transportation & Travel	1,885	1,334	1,500	1,500
53251	Education & Training	1,240	80	500	3,000
53253	Fuel	170	2,307	2,000	2,000
53260	Utilities	34,918	46,980	37,981	37,981
Total	Services And Supplies	459,881	530,641	306,688	314,188
Other Charges					
55250	Disputed Charges	-	525	-	-
Total	Other Charges	-	525	-	-
Fixed Assets					
57013	Shelves <$5,000	-	1,964	-	-
57014	Printers <$5,000	546	321	-	-
57099	Fixed Assets <$5,000	-	-	7,600	7,600
Total	Fixed Assets	546	2,285	7,600	7,600
Reimbursements and Transfers					
59390	Reimbursed Projects	(5,000)	(6,250)	(6,250)	(486,809)
59452	Transfers Out	-	-	12,620	12,620
Total	Reimbursements and Transfers	(5,000)	(6,250)	6,370	(474,189)
	Total Expenditures and Appropriations	**1,172,949**	**1,380,312**	**1,268,881**	**835,466**
	Net Cost	**1,079,757**	**1,294,997**	**1,245,569**	**512,154**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 922 - Adult Literacy

Function: Education
Activity: Library Services

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
47947	Gifts and Donations	50	-	-	-
48030	Transfers In	32,155	25,520	56,000	56,000
Total	Other Revenue	32,205	25,520	56,000	56,000
	Total Revenues	**32,205**	**25,520**	**56,000**	**56,000**
Services and Supplies					
53060	Communications	1,000	-	-	-
53090	Household Expense	-	55	500	500
53100	Insurance	67	90	130	130
53120	Maintenance-Equipment	1,000	-	-	-
53150	Memberships	113	25	200	200
53170	Office Expense	271	447	1,000	1,000
53171	Postage	24	-	100	100
53180	Professional/Special Services	98	294	-	147
53229	Indirect Overhead Costs	6,971	5,289	(7)	(7)
53230	Special Department Expenses	16,411	13,731	37,727	37,580
53250	Transportation & Travel	-	597	100	100
53253	Fuel	1,000	-	-	-
53260	Utilities	250	-	-	-
Total	Services And Supplies	27,205	20,528	39,750	39,750
Other Charges					
55280	Contributions Other Agencies	5,000	6,250	6,250	6,250
Total	Other Charges	5,000	6,250	6,250	6,250
Fixed Assets					
57011	Computer Equipment <$5,000	-	947	-	-
57099	Fixed Assets <$5,000	-	-	10,000	10,000
Total	Fixed Assets	-	947	10,000	10,000
	Total Expenditures and Appropriations	**32,205**	**27,725**	**56,000**	**56,000**
	Net Cost	**-**	**2,205**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 931 - Agricultural Extension

Function: Education
Activity: Agricultural Education

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
47910	Sale of Fixed Assets	-	1,960	-	-
47915	Dental Stabilization Reimbursement	-	18	-	-
Total	Other Revenue	-	1,978	-	-
	Total Revenues	**-**	**1,978**	**-**	**-**
Salaries & Benefits					
51010	Salaries & Wages	169,104	175,271	172,754	181,841
51019	Health In-Lieu	6,080	9,120	9,120	9,120
51020	Deferred Compensation	960	960	1,320	1,320
51021	Retirement	63,613	70,201	71,085	71,085
51022	OASDI	13,020	14,016	14,710	14,710
51029	Group Insurance-Vision	465	465	465	465
51030	Group Insurance-Health	3,948	3,516	3,576	3,576
51031	Group Insurance-Life	143	157	157	157
51032	Group Insurance Retired Member	3,244	5,075	3,336	3,336
51033	Group Insurance-Dental	1,236	1,064	1,080	1,080
51035	Worker's Compensation	1,602	1,357	1,138	1,138
51036	Employee Assistance Program	76	76	76	76
51037	Misc 125 F.B.P.	4,145	4,133	-	-
51043	Group Insurance-Health (125)	16,687	13,591	17,664	17,664
51046	Active HRA Contributions	1,800	1,800	1,800	1,800
51048	Group Insurance-Dental (Stabilization)	-	18	-	-
51049	Pension UAL	-	-	-	900
Total	Salaries & Benefits	286,123	300,820	298,281	308,268
Services and Supplies					
53060	Communications	3,240	2,937	3,327	3,327
53090	Household Expense	70	45	-	-
53100	Insurance	2,941	3,247	2,726	2,726
53120	Maintenance-Equipment	5,366	7,830	6,535	5,535
53121	Maintenance-Software	-	-	23	23
53150	Memberships	-	50	50	50
53163	Finance/Late Charges	-	11	-	-
53170	Office Expense	633	526	1,000	1,000
53171	Postage	-	4	-	-
53180	Professional/Special Services	59	63	60	60
53198	Lease-Purchases	-	219	9,304	7,850
53200	Rents & Leases Equipment	2,815	2,703	2,703	2,703
53210	Rents & Leases Structures	41,097	41,250	44,620	44,798
53229	Indirect Overhead Costs	15,134	22,483	19,695	19,695
53230	Special Department Expenses	156	21	-	-
53231	Software	-	22	-	-
53250	Transportation & Travel	6	-	-	-
53253	Fuel	2,177	3,667	3,500	3,500
53260	Utilities	5,282	4,127	4,750	4,750
Total	Services And Supplies	78,976	89,205	98,293	96,017
Reimbursements and Transfers					
59390	Reimbursed Projects	-	-	-	(15,000)

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 001 - General Fund
Dept - 931 - Agricultural Extension

Function: Education
Activity: Agricultural Education

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Total	Reimbursements and Transfers	-	-	-	(15,000)
	Total Expenditures and Appropriations	**365,099**	**390,025**	**396,574**	**389,285**
	Net Cost	**365,099**	**388,047**	**396,574**	**389,285**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 003 - Behavioral Health
Dept - 710 - Behavioral Health Administrative Services

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	(12,164)	(7,390)	(41,000)	(41,000)
44192	Interest Adjustment to Market Value	(108)	-	-	-
Total	Revenue From Use Of Money	(12,272)	(7,390)	(41,000)	(41,000)
Other Revenue					
47915	Dental Stabilization Reimbursement	-	187	-	-
48030	Transfers In	8,105	-	-	-
Total	Other Revenue	8,105	187	-	-
	Total Revenues	**(4,167)**	**(7,203)**	**(41,000)**	**(41,000)**
Salaries & Benefits					
51010	Salaries & Wages	415,646	312,632	488,101	488,101
51012	Overtime	-	95	-	-
51016	Bilingual	900	1,650	1,800	1,800
51017	Stand By	-	2,850	-	-
51019	Health In-Lieu	12,054	-	-	-
51020	Deferred Compensation	570	240	1,920	1,920
51021	Retirement	150,012	125,879	191,512	191,512
51022	OASDI	31,276	23,711	36,853	36,853
51029	Group Insurance-Vision	878	775	930	930
51030	Group Insurance-Health	6,367	8,796	10,728	10,728
51031	Group Insurance-Life	264	261	313	313
51032	Group Insurance Retired Member	13,012	12,874	13,380	13,380
51033	Group Insurance-Dental	2,542	2,684	3,240	3,240
51035	Worker's Compensation	21,316	23,472	30,737	30,737
51036	Employee Assistance Program	144	127	153	153
51037	Misc 125 F.B.P.	1,733	298	-	-
51042	Group Insurance-Vision (125)	103	23	-	-
51043	Group Insurance-Health (125)	44,492	74,059	89,463	98,019
51045	Group Insurance-Dental (125)	1,547	709	-	-
51046	Active HRA Contributions	3,400	3,000	3,600	3,600
51048	Group Insurance-Dental (Stabilization)	-	187	-	-
51049	Pension UAL	-	-	1,800	1,800
Total	Salaries & Benefits	706,256	594,322	874,530	883,086
Services and Supplies					
53061	Communications-Cell & Pager	540	-	720	720
53090	Household Expense	272	-	400	400
53100	Insurance	98,729	106,708	73,234	73,234
53120	Maintenance-Equipment	3,033	763	1,000	1,000
53130	Maintenance-Stru,Imp,Grnd	259	-	-	-
53150	Memberships	33	-	-	-
53163	Finance/Late Charges	-	71	100	100
53170	Office Expense	1,496	847	2,000	2,000
53171	Postage	-	1	-	-
53180	Professional/Special Services	40,976	119,626	51,432	51,432
53190	Publication & Legal Notices	9	229	300	300
53200	Rents & Leases Equipment	233	1,966	1,850	1,850
53210	Rents & Leases Structures	12,248	12,248	12,248	12,248

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 003 - Behavioral Health
Dept - 710 - Behavioral Health Administrative Services

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
53220	Small Tools & Instruments	1	-	-	-
53229	Indirect Overhead Costs	163,964	208,173	208,065	208,065
53230	Special Department Expenses	535	40	200	200
53250	Transportation & Travel	869	499	2,000	2,000
53251	Education & Training	697	-	6,100	6,100
53253	Fuel	870	1,011	1,400	1,400
53260	Utilities	5,653	4,022	7,000	7,000
Total	Services And Supplies	330,417	456,204	368,049	368,049
Reimbursements and Transfers					
59390	Reimbursed Projects	(1,058,404)	(1,057,728)	(1,343,417)	(1,351,973)
59452	Transfers Out	17,673	-	59,838	59,838
Total	Reimbursements and Transfers	(1,040,731)	(1,057,728)	(1,283,579)	(1,292,135)
	Total Expenditures and Appropriations	**(4,058)**	**(7,202)**	**(41,000)**	**(41,000)**
	Net Cost	**109**	**1**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 003 - Behavioral Health
Dept - 711 - Substance Abuse

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	3,263	826	5,000	5,000
Total	Revenue From Use Of Money	3,263	826	5,000	5,000
Intergovernmental Revenue					
45353	Aid For Medi-Cal/M/C Supp	10,245	21,882	36,720	36,720
45361	Alcoholism Program	545,405	330,917	443,691	443,691
Total	Intergovernmental Revenue	555,650	352,799	480,411	480,411
Charges for Current Services					
46821	Drinking Driver Program	1,425	2,000	2,000	2,000
Total	Charges for Current Services	1,425	2,000	2,000	2,000
Other Revenue					
47951	Misc Grant-Outside Source	3,000	3,000	3,000	3,000
48013	Miscellaneous-Other Refunds	-	3,600	-	-
48030	Transfers In	260	244,431	212,677	327,497
Total	Other Revenue	3,260	251,031	215,677	330,497
	Total Revenues	**563,598**	**606,656**	**703,088**	**817,908**
Salaries & Benefits					
51035	Worker's Compensation	598	-	-	-
Total	Salaries & Benefits	598	-	-	-
Services and Supplies					
53060	Communications	2,324	2,654	2,500	2,500
53061	Communications-Cell & Pager	1,097	1,999	2,500	2,500
53090	Household Expense	216	314	300	300
53100	Insurance	2,064	3,915	8,687	8,687
53120	Maintenance-Equipment	464	1,310	1,200	1,200
53121	Maintenance-Software	-	-	100	100
53130	Maintenance-Stru,Imp,Grnd	92	9	100	100
53140	Medical,Dental & Lab Supplies	65	565	200	200
53150	Memberships	9	-	-	-
53163	Finance/Late Charges	1	2	50	50
53170	Office Expense	886	2,007	1,800	1,800
53171	Postage	-	12	20	20
53174	Service & Supplies-Other Depts	-	22,144	-	-
53180	Professional/Special Services	12,983	-	98,344	98,344
53190	Publication & Legal Notices	98	169	200	200
53198	Lease-Purchases	-	2,070	7,000	7,000
53200	Rents & Leases Equipment	408	582	700	700
53210	Rents & Leases Structures	5,282	5,282	5,282	5,282
53220	Small Tools & Instruments	13	12	50	50
53229	Indirect Overhead Costs	36,790	39,619	41,661	41,661
53230	Special Department Expenses	2,651	4,612	5,000	5,000
53231	Software	6,686	-	-	-
53250	Transportation & Travel	-	357	1,000	5,850
53251	Education & Training	1,450	1,772	1,000	1,000
53253	Fuel	442	1,916	1,500	1,500

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 003 - Behavioral Health
Dept - 711 - Substance Abuse

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
53254	Tax On Sale of Gas & Oil	-	-	-	-
53260	Utilities	2,982	3,286	3,000	3,000
Total	Services And Supplies	77,003	94,608	182,194	187,044
Other Charges					
55270	Support & Care of Persons	105,664	144,014	120,000	120,000
55280	Contributions Other Agencies	243,862	368,037	400,894	406,498
55450	Refunds and Rebates	-	-	-	104,366
Total	Other Charges	349,526	512,051	520,894	630,864
Fixed Assets					
57058	Communication Equipment <$5000	16	-	-	-
Total	Fixed Assets	16	-	-	-
Reimbursements and Transfers					
59452	Transfers Out	137,729	-	-	-
Total	Reimbursements and Transfers	137,729	-	-	-
	Total Expenditures and Appropriations	**564,872**	**606,659**	**703,088**	**817,908**
	Net Cost	**1,274**	**3**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 003 - Behavioral Health
Dept - 713 - Mental Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	14,305	7,562	20,000	20,000
Total	Revenue From Use Of Money	14,305	7,562	20,000	20,000
Intergovernmental Revenue					
45351	Medi-Cal SB75 SGF	139,425	130,774	100,000	100,000
45353	Aid For Medi-Cal/M/C Supp	6,110,495	4,884,508	5,620,284	5,620,284
45355	Inpatient Allocation	180,820	300,364	272,400	272,400
45356	Private Insurance Reimb	6,529	6,276	10,000	10,000
45357	SAMHSA Grant-Federal	156,548	232,175	187,484	187,484
45363	Community Service-Mental Hlth	22,573	556	5,000	5,000
45370	Medicare	70,513	60,463	45,000	45,000
45479	Child Mental Health-EPSDT	1,034,787	1,718,900	1,433,246	1,433,246
Total	Intergovernmental Revenue	7,721,690	7,334,016	7,673,414	7,673,414
Charges for Current Services					
46812	Mental Health-Collection	4,380	5,023	5,000	5,000
Total	Charges for Current Services	4,380	5,023	5,000	5,000
Other Revenue					
47910	Sale of Fixed Assets	-	8,341	-	-
47912	Loss on Sale/Disposal-Fixed Assets	-	(620)	-	-
47915	Dental Stabilization Reimbursement	-	1,101	-	-
47951	Misc Grant-Outside Source	21,668	-	-	-
47983	Miscellaneous-Other Revenue	352	1,339	-	-
48013	Miscellaneous-Other Refunds	-	3,791	-	-
48030	Transfers In	519,169	851,860	831,974	814,288
Total	Other Revenue	541,189	865,812	831,974	814,288
	Total Revenues	**8,281,564**	**8,212,413**	**8,530,388**	**8,512,702**
Salaries & Benefits					
51010	Salaries & Wages	2,504,939	2,877,575	3,880,963	3,880,963
51011	Extra Help	112,777	70,346	136,502	136,502
51012	Overtime	156	24,568	50,000	50,000
51016	Bilingual	7,894	12,892	14,400	14,400
51017	Stand By	17,150	28,425	36,000	36,000
51019	Health In-Lieu	17,160	24,560	24,360	24,360
51020	Deferred Compensation	4,600	5,940	18,600	18,600
51021	Retirement	911,376	1,128,796	1,522,775	1,522,775
51022	OASDI	183,184	213,335	318,413	318,413
51023	Unemployment Insurance	10,253	2,588	-	-
51029	Group Insurance-Vision	5,655	6,794	9,315	9,315
51030	Group Insurance-Health	58,506	68,348	97,243	97,243
51031	Group Insurance-Life	1,730	2,272	3,139	3,139
51032	Group Insurance Retired Member	64,733	65,975	68,400	68,400
51033	Group Insurance-Dental	19,374	22,578	32,471	32,471
51035	Worker's Compensation	60,057	82,541	102,065	102,065
51036	Employee Assistance Program	929	1,124	1,552	1,552
51037	Misc 125 F.B.P.	41,597	32,842	-	-
51042	Group Insurance-Vision (125)	1,436	649	-	-

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 003 - Behavioral Health
Dept - 713 - Mental Health

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
51043	Group Insurance-Health (125)	314,229	402,874	599,729	630,111
51045	Group Insurance-Dental (125)	7,500	3,129	-	-
51046	Active HRA Contributions	21,410	25,550	36,080	36,080
51048	Group Insurance-Dental (Stabilization)	-	1,101	-	-
51049	Pension UAL	-	-	18,300	18,300
Total	Salaries & Benefits	4,366,645	5,104,802	6,970,307	7,000,689
Services and Supplies					
53060	Communications	32,086	28,798	27,000	27,000
53061	Communications-Cell & Pager	16,980	22,535	22,200	22,200
53090	Household Expense	6,510	3,457	3,000	3,000
53100	Insurance	38,299	78,517	122,453	122,453
53120	Maintenance-Equipment	7,653	15,139	14,350	14,350
53121	Maintenance-Software	1,068	-	-	-
53130	Maintenance-Stru,Imp,Grnd	1,749	292	400	400
53140	Medical,Dental & Lab Supplies	7,597	10,697	10,000	10,000
53150	Memberships	16,960	19,825	20,000	20,000
53163	Finance/Late Charges	35	99	100	100
53170	Office Expense	67,498	33,259	20,000	20,000
53171	Postage	3,265	2,554	3,000	3,000
53180	Professional/Special Services	360,766	837,930	1,891,438	1,891,438
53190	Publication & Legal Notices	2,356	3,350	2,500	2,500
53198	Lease-Purchases	-	22,280	65,000	65,000
53200	Rents & Leases Equipment	6,072	6,267	7,600	7,600
53210	Rents & Leases Structures	17,530	22,705	35,484	35,484
53220	Small Tools & Instruments	346	211	200	200
53229	Indirect Overhead Costs	290,928	340,106	305,827	305,827
53230	Special Department Expenses	3,986	15,017	54,400	54,400
53231	Software	100,032	1,764	-	-
53250	Transportation & Travel	126	12,184	5,000	5,000
53251	Education & Training	51,391	24,657	25,000	25,000
53253	Fuel	6,622	20,571	20,000	20,000
53260	Utilities	43,247	35,214	35,000	35,000
53270	Client Transportation	-	900	2,000	2,000
53278	Meeting Expenses	-	576	2,100	2,100
Total	Services And Supplies	1,083,102	1,558,904	2,694,052	2,694,052
Other Charges					
55250	Disputed Charges	-	3	-	-
55270	Support & Care of Persons	913,246	1,065,520	750,000	750,000
55280	Contributions Other Agencies	991,725	957,057	1,192,523	1,198,392
Total	Other Charges	1,904,971	2,022,580	1,942,523	1,948,392
Fixed Assets					
57011	Computer Equipment <$5,000	70	-	-	-
57058	Communication Equipment <$5000	353	-	-	-
Total	Fixed Assets	423	-	-	-
Reimbursements and Transfers					
59390	Reimbursed Projects	(863,800)	(935,903)	(3,338,669)	(3,392,606)
59452	Transfers Out	1,789,046	462,030	262,174	262,174
Total	Reimbursements and Transfers	925,246	(473,873)	(3,076,495)	(3,130,432)

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 003 - Behavioral Health
Dept - 713 - Mental Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Total Expenditures and Appropriations	**8,280,387**	**8,212,413**	**8,530,387**	**8,512,701**
Net Cost	**(1,177)**	**-**	**(1)**	**(1)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 004 - Public Assistance
Dept - 814 - Welfare to Work-Support Services

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Intergovernmental Revenue					
45535	Homeless Housing, Assistance & Preve	-	-	164,833	164,833
45536	Health Navigators	-	-	57,200	57,200
45572	Federal Emergency Shelter Gnt	-	-	148,000	148,000
Total	Intergovernmental Revenue	-	-	370,033	370,033
Other Revenue					
48030	Transfers In	-	-	42,000	42,000
Total	Other Revenue	-	-	42,000	42,000
	Total Revenues	**-**	**-**	**412,033**	**412,033**
Services and Supplies					
53179	Professional Services-GAIN	-	-	378,533	378,533
53180	Professional/Special Services	-	-	20,500	20,500
53231	Software	-	-	3,000	3,000
Total	Services And Supplies	-	-	402,033	402,033
Other Charges					
55280	Contributions Other Agencies	-	-	10,000	10,000
Total	Other Charges	-	-	10,000	10,000
	Total Expenditures and Appropriations	**-**	**-**	**412,033**	**412,033**
	Net Cost	**-**	**-**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 005 - DHHS
Dept - 712 - Health Department

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Licenses and Permits					
42180	Burial Permits	380	340	400	400
Total	Licenses and Permits	380	340	400	400
Intergovernmental Revenue					
45297	AB 86 Funding	-	9,601	-	-
45325	Aid For Crippled Children	138,374	210,574	226,670	226,788
45360	Tobacco Control-State	-	-	1,000	1,000
45380	MCH Program (Health)	76,399	47,648	162,436	162,436
45390	LEAD	32,884	51,366	71,305	71,305
45392	Oral Health Grant-State	139,950	82,520	241,968	241,968
45477	Child Health Disability Prog	59,503	52,304	290,001	290,073
45485	Immunization Program	57,673	21,423	588,130	588,130
45537	Infectious Disease Prevention	7,155	17,449	33,271	33,271
45556	GovOps	-	-	-	150,000
45609	NEOP Program	24,129	20,577	-	-
45610	Snap Education	316	-	33,000	33,000
45653	DIS WFD	-	-	94,107	94,107
Total	Intergovernmental Revenue	536,383	513,462	1,741,888	1,892,078
Charges for Current Services					
46774	Vital Statistics	6,707	6,737	7,000	7,000
46790	Application Fee-Marijuana ID Card	-	50	-	-
Total	Charges for Current Services	6,707	6,787	7,000	7,000
Other Revenue					
47910	Sale of Fixed Assets	-	3,112	-	-
47915	Dental Stabilization Reimbursement	-	335	-	-
47965	Child Restraint Funds	-	-	40	40
47983	Miscellaneous-Other Revenue	1,483	278	-	-
48030	Transfers In	1,910,641	1,977,646	4,190,470	4,204,000
Total	Other Revenue	1,912,124	1,981,371	4,190,510	4,204,040
	Total Revenues	**2,455,594**	**2,501,960**	**5,939,798**	**6,103,518**
Salaries & Benefits					
51010	Salaries & Wages	808,408	813,161	1,375,701	1,375,701
51011	Extra Help	96,090	47,959	118,600	118,600
51012	Overtime	6,225	10,346	12,000	12,000
51016	Bilingual	4,859	6,248	8,100	8,100
51017	Stand By	9,050	8,850	9,000	9,000
51019	Health In-Lieu	7,320	9,600	14,400	14,400
51020	Deferred Compensation	2,150	2,520	6,480	6,480
51021	Retirement	300,272	325,807	540,956	540,956
51022	OASDI	68,998	66,481	118,303	118,303
51023	Unemployment Insurance	12,590	2,115	-	-
51029	Group Insurance-Vision	1,962	2,311	3,408	3,408
51030	Group Insurance-Health	19,832	21,984	32,184	32,184
51031	Group Insurance-Life	599	770	1,148	1,148
51032	Group Insurance Retired Member	19,134	16,551	16,701	16,701
51033	Group Insurance-Dental	6,341	7,538	11,880	11,880

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 005 - DHHS
Dept - 712 - Health Department

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
51035	Worker's Compensation	7,625	7,974	8,447	8,447
51036	Employee Assistance Program	322	379	560	560
51037	Misc 125 F.B.P.	14,481	13,019	-	-
51042	Group Insurance-Vision (125)	179	29	-	-
51043	Group Insurance-Health (125)	114,884	132,952	204,228	213,308
51045	Group Insurance-Dental (125)	2,085	695	-	-
51046	Active HRA Contributions	7,437	8,950	13,200	13,200
51048	Group Insurance-Dental (Stabilization)	-	335	-	-
51049	Pension UAL	-	-	6,600	6,600
Total	Salaries & Benefits	1,510,843	1,506,574	2,501,896	2,510,976
Services and Supplies					
53060	Communications	9,239	11,510	13,675	13,675
53061	Communications-Cell & Pager	2,220	2,160	2,160	2,160
53090	Household Expense	1,891	1,359	1,660	1,660
53100	Insurance	6,764	10,729	9,209	9,209
53120	Maintenance-Equipment	5,525	6,677	7,642	7,642
53121	Maintenance-Software	-	-	300	300
53130	Maintenance-Stru,Imp,Grnd	4	3,618	2,000	2,000
53140	Medical,Dental & Lab Supplies	4,026	4,880	189,317	189,317
53150	Memberships	6,140	7,402	9,603	9,603
53163	Finance/Late Charges	33	-	-	-
53170	Office Expense	18,629	9,232	14,200	14,200
53171	Postage	1,115	940	1,440	1,440
53180	Professional/Special Services	177,491	195,816	377,335	377,335
53190	Publication & Legal Notices	1,356	3,994	5,000	5,000
53198	Lease-Purchases	-	4,644	14,243	14,243
53200	Rents & Leases Equipment	4,753	6,099	8,491	8,491
53220	Small Tools & Instruments	200	-	150	150
53229	Indirect Overhead Costs	148,352	160,775	320,194	320,194
53230	Special Department Expenses	186,090	156,857	103,584	103,584
53231	Software	961	5,660	1,000	1,000
53250	Transportation & Travel	67	4,160	31,947	31,947
53251	Education & Training	3,485	2,813	5,720	5,720
53253	Fuel	1,672	2,576	5,040	5,040
53260	Utilities	10,859	9,198	12,500	12,500
53270	Client Transportation	844	1,259	2,000	2,000
Total	Services And Supplies	591,716	612,358	1,138,410	1,138,410
Other Charges					
55250	Disputed Charges	(4)	4	-	-
55270	Support & Care of Persons	-	-	10,000	10,000
55280	Contributions Other Agencies	344,399	390,882	585,151	589,792
Total	Other Charges	344,395	390,886	595,151	599,792
Fixed Assets					
57011	Computer Equipment <$5,000	3,868	4,930	-	-
57057	Camera/Equipment <$5,000	-	2,054	-	-
57058	Communication Equipment <$5000	251	-	-	-
57061	Medical Equipment <$5,000	8,876	-	-	-
57067	Office Modular Units <5000	11,523	-	-	-
57099	Fixed Assets <$5,000	-	-	45,000	45,000

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 005 - DHHS
Dept - 712 - Health Department

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
57149	Refrigerator >$5,000	-	10,191	-	-
57199	Fixed Assets >$5,000	-	-	1,680,000	1,680,000
57361	Structures & Improve >$5,000	-	-	42,750	-
Total	Fixed Assets	24,518	17,175	1,767,750	1,725,000
Reimbursements and Transfers					
59390	Reimbursed Projects	(15,879)	(25,031)	(73,254)	(73,254)
59452	Transfers Out	-	-	9,844	202,594
Total	Reimbursements and Transfers	(15,879)	(25,031)	(63,410)	129,340
	Total Expenditures and Appropriations	**2,455,593**	**2,501,962**	**5,939,797**	**6,103,518**
	Net Cost	**(1)**	**2**	**(1)**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 005 - DHHS
Dept - 719 - Environmental Health

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Licenses and Permits					
42111	EH Well/Pump Const/Repair	47,600	51,156	35,000	35,000
42112	Food Establishment Permit	45,786	56,436	45,000	45,000
42113	EH Septic Pumper Permit	896	1,495	1,232	1,232
42114	Swimming Pool Permit	924	1,709	1,008	1,008
42115	EH UST Permits	9,856	14,098	9,500	9,500
42117	EH Medical Waste Biennial	168	224	168	168
42118	Body Art	-	541	224	224
42119	Water Supplier Permit	2,016	2,579	2,016	2,016
42120	Septic Tank Permit	6,356	6,468	4,000	4,000
42124	Above Ground Storage Permit	11,929	14,896	9,500	9,500
42125	Cal ARP Permits	10,080	12,507	8,960	8,960
42126	EH SWFP Landfill/Transfer	7,336	5,880	6,832	6,832
42127	Hazardous Generator Permit	28,692	35,794	25,603	25,603
Total	Licenses and Permits	171,639	203,783	149,043	149,043
Charges for Current Services					
46796	Environmental Hlth-Plan Review	5,740	2,716	1,120	1,120
46798	Installment-Underground Tanks	448	112	-	-
46800	Underground Construction	1,400	1,008	-	-
46803	EH Food Plan Review	6,272	3,864	2,000	2,000
46805	Environmental Hlth-Pool Plan Review	448	-	-	-
46806	EH Septic System Consultation	6,356	7,280	4,000	4,000
46811	OES Hazard Material Storage	53,791	61,341	47,000	47,000
Total	Charges for Current Services	74,455	76,321	54,120	54,120
Other Revenue					
47915	Dental Stabilization Reimbursement	-	118	-	-
47983	Miscellaneous-Other Revenue	300	3,393	-	-
48030	Transfers In	335,911	318,507	520,649	524,142
Total	Other Revenue	336,211	322,018	520,649	524,142
	Total Revenues	**582,305**	**602,122**	**723,812**	**727,305**
Salaries & Benefits					
51010	Salaries & Wages	258,238	270,724	326,496	326,496
51012	Overtime	-	17	1,000	1,000
51016	Bilingual	900	1,425	1,800	1,800
51017	Stand By	8,750	8,700	9,000	9,000
51019	Health In-Lieu	8,820	6,120	5,220	5,220
51020	Deferred Compensation	900	720	1,440	1,440
51021	Retirement	96,730	108,583	128,337	128,337
51022	OASDI	20,665	21,500	26,554	26,554
51023	Unemployment Insurance	5,850	-	-	-
51029	Group Insurance-Vision	658	671	775	775
51030	Group Insurance-Health	3,809	5,447	7,152	7,152
51031	Group Insurance-Life	199	218	261	261
51032	Group Insurance Retired Member	6,490	3,306	3,336	3,336
51033	Group Insurance-Dental	2,260	2,318	2,700	2,700
51035	Worker's Compensation	2,670	2,261	1,896	1,896
51036	Employee Assistance Program	108	110	127	127

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 005 - DHHS
Dept - 719 - Environmental Health

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
51037	Misc 125 F.B.P.	5,132	4,373	-	-
51042	Group Insurance-Vision (125)	70	29	-	-
51043	Group Insurance-Health (125)	18,532	30,356	47,831	51,324
51045	Group Insurance-Dental (125)	311	125	-	-
51046	Active HRA Contributions	2,400	2,500	3,000	3,000
51048	Group Insurance-Dental (Stabilization)	-	118	-	-
51049	Pension UAL	-	-	1,500	1,500
Total	Salaries & Benefits	443,492	469,621	568,425	571,918
Services and Supplies					
53050	Clothing & Personal Supplies	471	568	900	900
53060	Communications	1,808	3,751	4,000	4,000
53061	Communications-Cell & Pager	1,666	1,710	2,160	2,160
53090	Household Expense	74	56	100	100
53100	Insurance	3,329	3,299	3,068	3,068
53120	Maintenance-Equipment	556	822	2,500	2,500
53121	Maintenance-Software	10,200	-	12,524	12,524
53140	Medical,Dental & Lab Supplies	36	-	-	-
53150	Memberships	2,018	3,272	3,307	3,307
53160	Miscellaneous Expense	(10)	-	-	-
53170	Office Expense	1,838	5,879	4,000	4,000
53171	Postage	283	695	1,200	1,200
53180	Professional/Special Services	14,228	16,172	30,135	30,135
53190	Publication & Legal Notices	-	327	500	500
53200	Rents & Leases Equipment	2,201	2,124	2,124	2,124
53220	Small Tools & Instruments	182	-	500	500
53229	Indirect Overhead Costs	51,050	57,892	39,629	39,629
53230	Special Department Expenses	799	738	1,140	1,140
53231	Software	-	1,790	-	-
53250	Transportation & Travel	216	-	7,000	7,000
53251	Education & Training	339	238	7,000	7,000
53253	Fuel	1,612	2,558	3,600	3,600
53260	Utilities	15,818	514	-	-
Total	Services And Supplies	108,714	102,405	125,387	125,387
Other Charges					
55280	Contributions Other Agencies	30,000	30,000	30,000	30,000
Total	Other Charges	30,000	30,000	30,000	30,000
Fixed Assets					
57011	Computer Equipment <$5,000	97	2,411	-	-
Total	Fixed Assets	97	2,411	-	-
	Total Expenditures and Appropriations	**582,303**	**604,437**	**723,812**	**727,305**
	Net Cost	**(2)**	**2,315**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 005 - DHHS
Dept - 723 - Ambulance Service

Function: Health and Sanitation
Activity: Hospital Care

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
47971	Utility Reimbursement	1,909	-	-	-
48030	Transfers In	14,787	17,323	15,300	15,300
Total	Other Revenue	16,696	17,323	15,300	15,300
	Total Revenues	**16,696**	**17,323**	**15,300**	**15,300**
Services and Supplies					
53100	Insurance	1,889	1,789	1,786	1,786
53180	Professional/Special Services	275	45	2,340	2,340
53229	Indirect Overhead Costs	6,064	13,167	4,334	4,334
53260	Utilities	8,468	2,322	6,840	6,840
Total	Services And Supplies	16,696	17,323	15,300	15,300
	Total Expenditures and Appropriations	**16,696**	**17,323**	**15,300**	**15,300**
	Net Cost	**-**	**-**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 005 - DHHS
Dept - 731 - California Childrens Services

Function: Health and Sanitation
Activity: California Childrens Services

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Intergovernmental Revenue					
45325	Aid For Crippled Children	188	88	-	-
Total	Intergovernmental Revenue	188	88	-	-
Other Revenue					
47966	Drug Rebate	-	13,955	-	-
48030	Transfers In	23,217	(6,254)	66,597	66,597
Total	Other Revenue	23,217	7,701	66,597	66,597
	Total Revenues	**23,405**	**7,789**	**66,597**	**66,597**
Other Charges					
55270	Support & Care of Persons	23,405	7,789	66,597	66,597
Total	Other Charges	23,405	7,789	66,597	66,597
	Total Expenditures and Appropriations	**23,405**	**7,789**	**66,597**	**66,597**
	Net Cost	**-**	**-**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 005 - DHHS
Dept - 810 - DHHS Administration

Function: Public Assistance
Activity: Administration

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
47915	Dental Stabilization Reimbursement	-	344	-	-
47983	Miscellaneous-Other Revenue	300	-	-	-
48030	Transfers In	72,348	11,266	-	-
Total	Other Revenue	72,648	11,610	-	-
	Total Revenues	**72,648**	**11,610**	**-**	**-**
Salaries & Benefits					
51010	Salaries & Wages	598,650	705,453	795,650	795,650
51012	Overtime	136	141	-	-
51016	Bilingual	1,722	2,609	2,700	2,700
51019	Health In-Lieu	22,508	30,323	30,012	30,012
51020	Deferred Compensation	1,140	1,700	3,360	3,360
51021	Retirement	218,177	283,600	312,091	312,091
51022	OASDI	43,416	53,055	61,539	61,539
51023	Unemployment Insurance	5,050	-	-	-
51029	Group Insurance-Vision	1,162	1,317	1,394	1,394
51030	Group Insurance-Health	7,054	7,783	8,940	8,940
51031	Group Insurance-Life	342	444	470	470
51032	Group Insurance Retired Member	17,842	19,771	19,910	19,910
51033	Group Insurance-Dental	3,982	4,034	4,320	4,320
51035	Worker's Compensation	6,319	5,707	5,709	5,709
51036	Employee Assistance Program	191	216	229	229
51037	Misc 125 F.B.P.	437	-	-	-
51042	Group Insurance-Vision (125)	21	-	-	-
51043	Group Insurance-Health (125)	43,852	56,192	70,179	76,989
51045	Group Insurance-Dental (125)	1,068	215	-	-
51046	Active HRA Contributions	4,194	5,100	5,400	5,400
51048	Group Insurance-Dental (Stabilization)	-	344	-	-
51049	Pension UAL	-	-	2,700	2,700
Total	Salaries & Benefits	977,263	1,178,004	1,324,603	1,331,413
Services and Supplies					
53060	Communications	29,277	29,435	37,740	37,740
53061	Communications-Cell & Pager	2,280	2,580	2,880	2,880
53090	Household Expense	5,373	6,270	5,832	5,832
53100	Insurance	2,647	3,098	3,792	3,792
53120	Maintenance-Equipment	12,734	10,304	16,047	16,047
53121	Maintenance-Software	748	2,073	11,052	11,052
53130	Maintenance-Stru,Imp,Grnd	750	3,524	8,000	8,000
53140	Medical,Dental & Lab Supplies	-	-	50	50
53150	Memberships	100	100	125	125
53163	Finance/Late Charges	-	4	-	-
53170	Office Expense	9,182	7,458	12,150	12,150
53171	Postage	60	325	100	100
53180	Professional/Special Services	23,075	30,325	63,700	63,700
53190	Publication & Legal Notices	1,542	445	2,000	2,000
53198	Lease-Purchases	-	3,874	14,760	14,760
53200	Rents & Leases Equipment	1,946	1,866	2,400	2,400
53210	Rents & Leases Structures	31,121	28,842	29,100	29,100

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 005 - DHHS
Dept - 810 - DHHS Administration

Function: Public Assistance
Activity: Administration

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
53220	Small Tools & Instruments	114	61	100	100
53229	Indirect Overhead Costs	169,046	133,502	250,429	250,429
53230	Special Department Expenses	2,894	2,482	1,300	1,300
53231	Software	10,355	733	23,600	23,600
53250	Transportation & Travel	1,200	1,288	4,000	4,000
53251	Education & Training	2,988	170	8,000	8,000
53253	Fuel	615	960	1,800	1,800
53260	Utilities	10,232	10,989	9,504	9,504
Total	Services And Supplies	318,279	280,708	508,461	508,461
Other Charges					
55280	Contributions Other Agencies	-	1,675	-	-
Total	Other Charges	-	1,675	-	-
Fixed Assets					
57011	Computer Equipment <$5,000	4,323	5,822	-	-
57064	Miscellaneous Equipment <$5,000	5,200	-	-	-
57099	Fixed Assets <$5,000	-	-	28,400	28,400
57111	Computer Equipment >$5,000	11,210	-	-	-
57199	Fixed Assets >$5,000	-	-	25,000	25,000
Total	Fixed Assets	20,733	5,822	53,400	53,400
Reimbursements and Transfers					
59390	Reimbursed Projects	(1,254,889)	(1,454,599)	(1,932,667)	(1,939,477)
59452	Transfers Out	11,266	-	46,203	46,203
Total	Reimbursements and Transfers	(1,243,623)	(1,454,599)	(1,886,464)	(1,893,274)
	Total Expenditures and Appropriations	**72,652**	**11,610**	**-**	**-**
	Net Cost	**4**	**-**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 005 - DHHS
Dept - 811 - Child Welfare Administration

Function: Public Assistance
Activity: Administration

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Intergovernmental Revenue					
45285	SAWS	7,256	-	-	-
45287	Welfare Admin	4,713	-	-	-
45321	ECCB-Admin	1,180	35,245	-	-
45470	State Grant Award	2,500	-	-	-
45535	Homeless Housing, Assistance & Preve	61,115	48,543	-	-
45536	Health Navigators	18,672	223,195	-	-
45541	COVID-19 Emerg Homelessness	12,472	-	-	-
45575	Emergency Solutions Grant	-	123,167	-	-
Total	Intergovernmental Revenue	107,908	430,150	-	-
Charges for Current Services					
46640	Public Guardian Fees	8,496	6,365	-	-
Total	Charges for Current Services	8,496	6,365	-	-
Other Revenue					
47910	Sale of Fixed Assets	-	1,960	-	-
47912	Loss on Sale/Disposal-Fixed Assets	-	(645)	-	-
47915	Dental Stabilization Reimbursement	-	1,288	-	-
47935	Cancelled Warrants	-	472	-	-
47983	Miscellaneous-Other Revenue	3,829	13,758	-	-
47993	Public Guardian Fees	3,395	-	7,500	7,500
48013	Miscellaneous-Other Refunds	-	5,707	-	-
48030	Transfers In	6,798,078	6,730,147	9,303,033	9,390,403
Total	Other Revenue	6,805,302	6,752,687	9,310,533	9,397,903
	Total Revenues	**6,921,706**	**7,189,202**	**9,310,533**	**9,397,903**
Salaries & Benefits					
51010	Salaries & Wages	2,344,187	2,436,116	3,167,859	3,167,859
51012	Overtime	25,313	26,344	50,000	50,000
51016	Bilingual	17,026	18,104	18,900	18,900
51017	Stand By	8,975	8,900	10,765	10,765
51019	Health In-Lieu	72,690	76,145	73,560	73,560
51020	Deferred Compensation	7,740	6,500	17,400	17,400
51021	Retirement	880,606	979,166	1,245,768	1,245,768
51022	OASDI	181,844	189,848	256,055	256,055
51023	Unemployment Insurance	16,193	680	-	-
51029	Group Insurance-Vision	7,514	7,385	9,140	9,140
51030	Group Insurance-Health	64,996	62,680	85,824	85,824
51031	Group Insurance-Life	2,233	2,427	3,080	3,080
51032	Group Insurance Retired Member	42,244	46,547	49,895	49,895
51033	Group Insurance-Dental	24,550	23,921	30,780	30,780
51035	Worker's Compensation	35,680	26,547	24,093	24,093
51036	Employee Assistance Program	1,234	1,213	1,501	1,501
51037	Misc 125 F.B.P.	58,925	39,376	-	-
51042	Group Insurance-Vision (125)	1,150	606	-	-
51043	Group Insurance-Health (125)	348,725	395,067	577,109	612,031
51045	Group Insurance-Dental (125)	6,090	3,356	-	-
51046	Active HRA Contributions	27,276	27,890	35,400	35,400
51048	Group Insurance-Dental (Stabilization)	-	1,288	-	-

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 005 - DHHS | **Function: Public Assistance**
Dept - 811 - Child Welfare Administration | **Activity: Administration**

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
51049	Pension UAL	-	-	17,700	17,700
Total	Salaries & Benefits	4,175,191	4,380,106	5,674,829	5,709,751
Services and Supplies					
53060	Communications	28,416	33,912	30,500	40,400
53061	Communications-Cell & Pager	10,058	8,160	8,640	8,640
53090	Household Expense	1,591	2,450	3,000	3,000
53100	Insurance	80,861	71,416	25,160	25,160
53120	Maintenance-Equipment	11,791	13,646	20,500	20,500
53121	Maintenance-Software	2,054	2,952	10,400	10,400
53130	Maintenance-Stru,Imp,Grnd	223	225	2,500	2,500
53140	Medical,Dental & Lab Supplies	12	76	25	25
53150	Memberships	22,894	24,214	25,400	25,400
53161	Bank Fees	2,458	2,620	2,500	2,500
53163	Finance/Late Charges	9	192	200	200
53170	Office Expense	37,885	41,575	32,823	32,823
53171	Postage	23,717	34,565	35,000	35,000
53179	Professional Services-WTW	176,044	219,103	495,250	495,250
53180	Professional/Special Services	496,091	460,614	462,616	422,116
53181	Data Processing	868	1,243	1,800	1,800
53190	Publication & Legal Notices	2,985	1,051	2,500	2,500
53198	Lease-Purchases	114,450	32,949	85,000	85,000
53200	Rents & Leases Equipment	6,795	4,693	7,700	7,700
53210	Rents & Leases Structures	52,659	48,608	79,904	79,904
53220	Small Tools & Instruments	106	-	50	50
53229	Indirect Overhead Costs	425,076	510,966	548,121	548,121
53230	Special Department Expenses	79,541	87,134	82,200	82,200
53231	Software	24,078	907	1,000	1,000
53237	Special Dept-Child Care-GAIN	14,514	54,996	100,000	100,000
53238	Special Department-Ancillary	4,896	5,085	16,000	16,000
53250	Transportation & Travel	1,856	17,104	50,000	50,000
53251	Education & Training	136,043	121,680	263,450	263,450
53253	Fuel	9,873	15,803	15,000	15,000
53260	Utilities	22,097	18,718	27,500	27,500
53265	Cal Learn Transport	-	-	500	500
53266	Cal Learn Ancillary	-	-	500	500
53270	Client Transportation	9,782	22,243	44,970	44,970
53274	Transportation & Travel-Vendor	-	-	2,000	2,000
Total	Services And Supplies	1,799,723	1,858,900	2,482,709	2,452,109
Other Charges					
55250	Disputed Charges	(48)	95	-	-
55270	Support & Care of Persons	2,111	2,649	6,300	6,300
55280	Contributions Other Agencies	953,134	1,105,421	1,446,714	1,499,161
Total	Other Charges	955,197	1,108,165	1,453,014	1,505,461
Fixed Assets					
57008	Desks <$5,000	-	853	-	-
57011	Computer Equipment <$5,000	115,067	61,608	-	-
57014	Printers <$5,000	-	737	-	-
57058	Communication Equipment <$5000	-	266	-	-
57064	Miscellaneous Equipment <$5,000	2,142	-	-	-

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 005 - DHHS
Dept - 811 - Child Welfare Administration

Function: Public Assistance
Activity: Administration

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
57099	Fixed Assets <$5,000	-	-	27,205	57,805
Total	Fixed Assets	117,209	63,464	27,205	57,805
Reimbursements and Transfers					
59390	Reimbursed Projects	(151,315)	(221,431)	(327,223)	(327,223)
59452	Transfers Out	12,472	-	-	-
Total	Reimbursements and Transfers	(138,843)	(221,431)	(327,223)	(327,223)
	Total Expenditures and Appropriations	**6,908,477**	**7,189,204**	**9,310,534**	**9,397,903**
	Net Cost	**(13,229)**	**2**	**1**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 005 - DHHS
Dept - 812 - In-Home Supportive Services

Function: Public Assistance
Activity: Aid Programs

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	(77)	-	-	-
Total	Revenue From Use Of Money	(77)	-	-	-
Other Revenue					
48030	Transfers In	272,941	332,086	328,410	328,410
Total	Other Revenue	272,941	332,086	328,410	328,410
	Total Revenues	**272,864**	**332,086**	**328,410**	**328,410**
Services and Supplies					
53268	IHSS Administration MOE	272,941	332,086	328,410	328,410
Total	Services And Supplies	272,941	332,086	328,410	328,410
	Total Expenditures and Appropriations	**272,941**	**332,086**	**328,410**	**328,410**
	Net Cost	**77**	**-**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 005 - DHHS
Dept - 833 - Senior Nutrition Program

Function: Public Assistance
Activity: Other Assistance

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Intergovernmental Revenue					
45613	Title III Grant	93,864	51,360	136,014	136,014
45614	N.S.I.P. Funds	3,669	6,065	7,707	7,707
45648	FFCRA	51,964	16,829	-	-
Total	Intergovernmental Revenue	149,497	74,254	143,721	143,721
Other Revenue					
47915	Dental Stabilization Reimbursement	-	14	-	-
47939	Gift & Donation-Participant	2,234	971	2,500	2,500
47947	Gifts and Donations	1,500	-	-	-
47983	Miscellaneous-Other Revenue	20	290	-	-
48030	Transfers In	60,174	100,926	151,549	151,970
Total	Other Revenue	63,928	102,201	154,049	154,470
	Total Revenues	**213,425**	**176,455**	**297,770**	**298,191**
Salaries & Benefits					
51010	Salaries & Wages	67,002	54,644	79,656	79,656
51012	Overtime	764	1,206	-	-
51016	Bilingual	900	376	900	900
51020	Deferred Compensation	-	-	480	480
51021	Retirement	25,197	21,037	31,491	31,491
51022	OASDI	5,253	4,255	6,199	6,199
51029	Group Insurance-Vision	310	232	310	310
51030	Group Insurance-Health	3,392	2,640	3,576	3,576
51031	Group Insurance-Life	96	74	104	104
51032	Group Insurance Retired Member	-	-	-	-
51033	Group Insurance-Dental	1,057	799	1,080	1,080
51035	Worker's Compensation	1,068	904	759	759
51036	Employee Assistance Program	51	38	51	51
51037	Misc 125 F.B.P.	6,364	4,221	-	-
51043	Group Insurance-Health (125)	11,484	9,069	17,664	17,664
51046	Active HRA Contributions	1,200	900	1,200	1,200
51048	Group Insurance-Dental (Stabilization)	-	14	-	-
51049	Pension UAL	-	-	600	600
Total	Salaries & Benefits	124,138	100,409	144,070	144,070
Services and Supplies					
53080	Food	18,280	12,800	23,280	23,280
53090	Household Expense	913	968	1,400	1,400
53100	Insurance	531	575	590	590
53120	Maintenance-Equipment	316	1,435	800	800
53170	Office Expense	100	-	100	100
53180	Professional/Special Services	75,934	56,272	123,000	123,000
53220	Small Tools & Instruments	5	-	-	-
53229	Indirect Overhead Costs	12,790	18,091	9,940	9,940
53230	Special Department Expenses	323	76	520	520
53250	Transportation & Travel	-	-	120	120
53251	Education & Training	-	-	250	250
53253	Fuel	231	790	3,155	3,155
53254	Tax On Sale of Gas & Oil	-	-	-	-

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 005 - DHHS
Dept - 833 - Senior Nutrition Program

Function: Public Assistance
Activity: Other Assistance

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
53260	Utilities	5,964	-	6,488	6,488
Total	Services And Supplies	115,387	91,007	169,643	169,643
Other Charges					
55280	Contributions Other Agencies	51,003	48,057	52,377	52,798
Total	Other Charges	51,003	48,057	52,377	52,798
Reimbursements and Transfers					
59390	Reimbursed Projects	(77,768)	(63,017)	(68,321)	(68,321)
59452	Transfers Out	667	-	-	-
Total	Reimbursements and Transfers	(77,101)	(63,017)	(68,321)	(68,321)
	Total Expenditures and Appropriations	**213,427**	**176,456**	**297,769**	**298,190**
	Net Cost	**2**	**1**	**(1)**	**(1)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 006 - ABCD Fund
Dept - 820 - Categorical Aids

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)		**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	1	-	-	-
Total	Revenue From Use Of Money	1	-	-	-
Intergovernmental Revenue					
45324	W.I.N.S./S.U.A.S.	12,700	8,225	8,500	8,500
Total	Intergovernmental Revenue	12,700	8,225	8,500	8,500
Other Revenue					
47935	Cancelled Warrants	1,982	-	-	-
48004	County Share Child Support	12,667	4,043	3,000	3,000
48030	Transfers In	3,823,104	4,025,461	4,900,525	4,900,525
Total	Other Revenue	3,837,753	4,029,504	4,903,525	4,903,525
	Total Revenues	**3,850,454**	**4,037,729**	**4,912,025**	**4,912,025**
Other Charges					
55268	Work Incentive Nutr Sup-WINS	6,063	23,924	7,500	7,500
55273	AFDC-FC (109-5020)	(30,907)	13,052	50,000	50,000
55274	Aid To Children-BHI (5020)	1,735,013	1,535,396	2,072,960	2,072,960
55277	Aid For Adoptions (5020)	1,277,781	1,476,135	1,620,928	1,620,928
55286	AFDC-FC (109-5020) - EBT	878,101	987,952	1,160,637	1,160,637
Total	Other Charges	3,866,051	4,036,459	4,912,025	4,912,025
	Total Expenditures and Appropriations	**3,866,051**	**4,036,459**	**4,912,025**	**4,912,025**
	Net Cost	**15,597**	**(1,270)**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 007 - Department of Public Works
Dept - 610 - Road Department

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Taxes					
41080	Franchise	1,166	3,397	4,000	4,000
Total	Taxes	1,166	3,397	4,000	4,000
Licenses and Permits					
42133	Encroachment Permit	3,050	2,931	2,500	2,500
42134	Transportation Permit	11,705	12,400	12,000	12,000
Total	Licenses and Permits	14,755	15,331	14,500	14,500
Revenue From Use of Money					
44190	Interest	70,542	28,188	100,000	100,000
44192	Interest Adjustment to Market Value	(8,784)	-	-	-
Total	Revenue From Use Of Money	61,758	28,188	100,000	100,000
Intergovernmental Revenue					
45230	Aid For Aviation	-	-	-	-
45239	Highway Users Tax (2103)	758,373	894,423	1,114,831	1,114,831
45240	Highway Users Tax (2104)	597,562	604,904	618,822	618,822
45241	Highway Users Tax (2105)	534,486	580,395	672,917	672,917
45242	Highway Users Tax (2106)	96,649	105,387	126,237	126,237
45439	Local Transportation	287,426	374,504	-	-
45441	State Exchange	162,369	162,369	162,369	162,369
45442	State Match	81,185	81,185	81,185	81,185
45443	State Planning - OWP	128,815	129,248	114,600	114,600
45444	State Planning-RTPA/RSTP	73,030	76,054	70,000	70,000
45450	RMRA (SB1)	2,088,543	2,268,981	2,580,183	2,580,183
45622	Storm Damage-State	99,841	-	-	-
45630	Forest Reserve Revenue	34,931	45,722	35,000	35,000
45641	Federal Grant	676,181	-	-	-
Total	Intergovernmental Revenue	5,619,391	5,323,172	5,576,144	5,576,144
Charges for Current Services					
46778	Road and Street Service	3,570	4,527	-	-
Total	Charges for Current Services	3,570	4,527	-	-
Other Revenue					
47915	Dental Stabilization Reimbursement	-	677	-	-
47924	Sale of Maps	201	519	300	300
47928	Sale of Plans & Specs	14	-	-	-
47932	Sale of Scrap Metal	-	20	-	-
47983	Miscellaneous-Other Revenue	481	93	300	300
48013	Miscellaneous-Other Refunds	3,181	1,506	5,000	5,000
48030	Transfers In	1,695,617	1,055,330	1,055,330	1,055,330
Total	Other Revenue	1,699,494	1,058,145	1,060,930	1,060,930
	Total Revenues	**7,400,134**	**6,432,760**	**6,755,574**	**6,755,574**
Salaries & Benefits					
51010	Salaries & Wages	1,552,218	1,686,033	2,275,320	2,275,320
51011	Extra Help	15,883	19,464	-	-
51012	Overtime	15,362	19,776	20,000	20,000

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 007 - Department of Public Works
Dept - 610 - Road Department

Function: Public Ways and Facilities
Activity: Public Ways

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
51016	Bilingual	900	900	900	900
51019	Health In-Lieu	28,500	27,900	28,500	28,500
51020	Deferred Compensation	6,435	6,560	12,420	12,420
51021	Retirement	582,926	675,680	889,820	889,820
51022	OASDI	117,887	128,635	178,211	178,211
51023	Unemployment Insurance	3,906	4,466	-	-
51029	Group Insurance-Vision	3,873	4,092	5,538	5,538
51030	Group Insurance-Health	33,908	37,961	54,981	54,981
51031	Group Insurance-Life	1,184	1,375	1,866	1,866
51032	Group Insurance Retired Member	68,135	69,953	66,988	66,988
51033	Group Insurance-Dental	12,228	12,874	18,765	18,765
51035	Worker's Compensation	79,098	83,335	24,842	24,842
51036	Employee Assistance Program	636	672	909	909
51037	Misc 125 F.B.P.	23,208	18,764	-	-
51042	Group Insurance-Vision (125)	146	128	-	-
51043	Group Insurance-Health (125)	172,418	209,353	323,951	338,269
51045	Group Insurance-Dental (125)	1,860	1,255	-	-
51046	Active HRA Contributions	14,850	15,800	21,450	21,450
51048	Group Insurance-Dental (Stabilization)	-	677	-	-
51049	Pension UAL	-	-	10,725	10,725
Total	Salaries & Benefits	2,735,561	3,025,653	3,935,186	3,949,504
Services and Supplies					
53050	Clothing & Personal Supplies	3,513	4,890	12,537	12,537
53060	Communications	17,045	16,204	17,000	17,000
53061	Communications-Cell & Pager	230	149	300	300
53090	Household Expense	6,586	6,804	7,500	7,500
53100	Insurance	99,994	78,205	75,286	75,286
53120	Maintenance-Equipment	187,358	196,933	200,000	200,000
53121	Maintenance-Software	15,476	21,446	20,228	20,228
53130	Maintenance-Stru,Imp,Grnd	5,591	2,589	1,000	1,000
53140	Medical,Dental & Lab Supplies	-	138	100	100
53150	Memberships	965	1,430	1,500	1,500
53163	Finance/Late Charges	17	106	100	100
53170	Office Expense	7,885	7,481	11,000	11,000
53171	Postage	1,274	2,075	1,500	1,500
53180	Professional/Special Services	3,719,915	613,386	10,576,942	10,576,942
53190	Publication & Legal Notices	1,346	754	1,000	1,000
53198	Lease-Purchases	62,152	25,357	86,442	86,442
53199	Lease-Purchases - Interest	3,905	-	-	-
53200	Rents & Leases Equipment	11,606	8,059	55,415	55,415
53210	Rents & Leases Structures	23,262	23,433	21,492	21,492
53220	Small Tools & Instruments	2,355	5,389	5,500	5,500
53229	Indirect Overhead Costs	273,628	377,871	334,187	334,187
53230	Special Department Expenses	100,446	378,978	628,610	628,610
53231	Software	1,404	7,915	8,275	8,275
53250	Transportation & Travel	1,514	1,506	2,500	2,500
53251	Education & Training	1,300	-	500	500
53253	Fuel	124,280	188,655	200,000	200,000
53260	Utilities	111,321	99,063	117,000	117,000
Total	Services And Supplies	4,784,368	2,068,816	12,385,914	12,385,914

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 007 - Department of Public Works
Dept - 610 - Road Department

Function: Public Ways and Facilities
Activity: Public Ways

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Other Charges					
55555	Court Recovery Costs	4	-	30	30
Total	Other Charges	4	-	30	30
Fixed Assets					
57011	Computer Equipment <$5,000	512	1,820	-	-
57014	Printers <$5,000	-	495	-	-
57064	Miscellaneous Equipment <$5,000	768	-	-	-
57099	Fixed Assets <$5,000	-	-	49,999	49,999
57111	Computer Equipment >$5,000	10,050	-	-	-
57141	Trailer >$5,000	-	35,552	-	-
57199	Fixed Assets >$5,000	-	-	63,617	28,617
Total	Fixed Assets	11,330	37,867	113,616	78,616
Reimbursements and Transfers					
59390	Reimbursed Projects	(23,504)	(42,650)	(25,000)	(25,000)
59395	Cost Applied-Road Districts	-	-	(2,500,000)	(2,500,000)
59396	Cost Applied-Bridges	(66,895)	(36,340)	(100,000)	(100,000)
59397	Reimbursed Proj-In County (Rd)	(338,208)	(471,423)	(359,620)	(359,620)
59452	Transfers Out	57,516	16,859	42,042	42,042
Total	Reimbursements and Transfers	(371,091)	(533,554)	(2,942,578)	(2,942,578)
	Total Expenditures and Appropriations	**7,160,172**	**4,598,782**	**13,492,168**	**13,471,486**
	Net Cost	**(239,962)**	**(1,833,978)**	**6,736,594**	**6,715,912**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 008 - Bridges
Dept - 616 - Bridge Fund

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Taxes					
41012	Prop Tax-Current Secured	174,734	185,582	170,000	170,000
41013	Prop Tax-Secured Power Plant	26,478	25,423	20,587	20,587
41017	Prop Tax-Cur Supp Secured	5,001	2,235	3,500	3,500
41018	Prop Tax-Current Unsecured	15,645	15,447	16,000	16,000
41021	Prop Tax-Cur Supp Unsecured	(98)	70	-	-
41023	Prop Tax-PY Secured	(21)	-	-	-
41024	Prop Tax-PY Supp Secured	607	713	400	400
41040	Prop Tax-PY Unsecured	274	159	-	-
41046	Prop Tax-PY Supp Unsecured	2	-	-	-
41094	County In-Lieu Taxes	55	56	55	55
Total	Taxes	222,677	229,685	210,542	210,542
Revenue From Use of Money					
44190	Interest	2,508	1,718	3,200	3,200
44192	Interest Adjustment to Market Value	(398)	-	-	-
Total	Revenue From Use Of Money	2,110	1,718	3,200	3,200
Intergovernmental Revenue					
45270	Fish & Game In Lieu	10	10	10	10
45423	Aid For Construct	-	-	9,856	9,856
45454	Homeowners Property Tax	1,157	1,147	1,155	1,155
45460	Timber Yield Tax Loss	100	3	-	-
45634	Wildlife-Fed In Lieu	1,373	1,362	1,500	1,500
Total	Intergovernmental Revenue	2,640	2,522	12,521	12,521
	Total Revenues	**227,427**	**233,925**	**226,263**	**226,263**
Services and Supplies					
53230	Special Department Expenses	66,895	36,340	100,000	100,000
Total	Services And Supplies	66,895	36,340	100,000	100,000
	Total Expenditures and Appropriations	**66,895**	**36,340**	**100,000**	**100,000**
	Net Cost	**(160,532)**	**(197,585)**	**(126,263)**	**(126,263)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 009 - Building Fund
Dept - 480 - Building Fund

Function: General
Activity: Plant Acquisition

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	(478)	-	-	-
Total	Revenue From Use Of Money	(478)	-	-	-
Other Revenue					
47983	Miscellaneous-Other Revenue	3,366	-	-	-
48016	Long-Term Debt Proceeds	1,287,268	322,948	-	-
48030	Transfers In	1,668,209	2,432,282	5,044,563	5,861,590
Total	Other Revenue	2,958,843	2,755,230	5,044,563	5,861,590
	Total Revenues	**2,958,365**	**2,755,230**	**5,044,563**	**5,861,590**
Services and Supplies					
53250	Transportation & Travel	-	-	6,700	6,700
Total	Services And Supplies	-	-	6,700	6,700
Other Charges					
55440	Loan Repayment	-	-	122,152	122,152
55445	Interest On Loans	-	-	34,598	34,598
Total	Other Charges	-	-	156,750	156,750
Fixed Assets					
57361	Structures & Improve >$5,000	2,256,539	1,157,532	3,381,113	3,418,140
Total	Fixed Assets	2,256,539	1,157,532	3,381,113	3,418,140
Reimbursements and Transfers					
59452	Transfers Out	-	1	-	-
Total	Reimbursements and Transfers	-	1	-	-
	Total Expenditures and Appropriations	**2,256,539**	**1,157,533**	**3,544,563**	**3,581,590**
	Net Cost	**(701,826)**	**(1,597,697)**	**(1,500,000)**	**(2,280,000)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 010 - Child Support
Dept - 517 - Child Support Services

Function: Public Protection
Activity: Judicial

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	3,213	1,670	-	-
44192	Interest Adjustment to Market Value	(354)	-	-	-
Total	Revenue From Use Of Money	2,859	1,670	-	-
Intergovernmental Revenue					
45504	C/S Admin Adv-State (34%)	197,374	124,743	-	-
45579	C/S Admin Adv-Federal (66%)	315,529	209,594	-	-
Total	Intergovernmental Revenue	512,903	334,337	-	-
Other Revenue					
47910	Sale of Fixed Assets	-	1,537	-	-
47912	Loss on Sale/Disposal-Fixed Assets	-	(475)	-	-
47915	Dental Stabilization Reimbursement	-	9	-	-
47983	Miscellaneous-Other Revenue	600	47	-	-
48013	Miscellaneous-Other Refunds	257	-	-	-
48030	Transfers In	14	-	-	-
Total	Other Revenue	871	1,118	-	-
	Total Revenues	**516,633**	**337,125**	**-**	**-**
Salaries & Benefits					
51010	Salaries & Wages	188,283	48,056	-	-
51012	Overtime	450	-	-	-
51016	Bilingual	1,903	253	-	-
51019	Health In-Lieu	5,005	-	-	-
51020	Deferred Compensation	810	250	-	-
51021	Retirement	70,996	19,349	-	-
51022	OASDI	14,552	3,377	-	-
51029	Group Insurance-Vision	581	129	-	-
51030	Group Insurance-Health	5,366	1,442	-	-
51031	Group Insurance-Life	173	44	-	-
51032	Group Insurance Retired Member	17,953	18,319	-	-
51033	Group Insurance-Dental	2,025	450	-	-
51035	Worker's Compensation	4,642	1,357	-	-
51036	Employee Assistance Program	95	21	-	-
51037	Misc 125 F.B.P.	1,511	12	-	-
51042	Group Insurance-Vision (125)	478	96	-	-
51043	Group Insurance-Health (125)	47,715	14,030	-	-
51045	Group Insurance-Dental (125)	1,419	235	-	-
51046	Active HRA Contributions	1,800	500	-	-
51048	Group Insurance-Dental (Stabilization)	-	9	-	-
Total	Salaries & Benefits	365,757	107,929	-	-
Services and Supplies					
53060	Communications	9,553	10,117	-	-
53090	Household Expense	49	30	-	-
53100	Insurance	2,324	1,293	-	-
53120	Maintenance-Equipment	2,078	8	-	-
53121	Maintenance-Software	18	-	-	-
53150	Memberships	1,725	-	-	-

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 010 - Child Support
Dept - 517 - Child Support Services

Function: Public Protection
Activity: Judicial

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
53161	Bank Fees	445	498	-	-
53163	Finance/Late Charges	2	-	-	-
53170	Office Expense	1,587	82	-	-
53171	Postage	1,278	872	-	-
53180	Professional/Special Services	23,114	2,031	-	-
53190	Publication & Legal Notices	20	-	-	-
53210	Rents & Leases Structures	36,000	24,000	-	-
53229	Indirect Overhead Costs	39,630	51,785	-	-
53230	Special Department Expenses	73	1	-	-
53231	Software	35	22	-	-
53250	Transportation & Travel	37	73	-	-
53253	Fuel	82	-	-	-
53260	Utilities	4,573	4,059	-	-
Total	Services And Supplies	122,623	94,871	-	-
Other Charges					
55460	Treasurer Administration Fee	307	292	-	-
Total	Other Charges	307	292	-	-
Fixed Assets					
57058	Communication Equipment <$5000	46	-	-	-
Total	Fixed Assets	46	-	-	-
	Total Expenditures and Appropriations	**488,733**	**203,092**	**-**	**-**
	Net Cost	**(27,900)**	**(134,033)**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 011 - Air & Water Pollution Control
Dept - 715 - Air & Water Pollution Control

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Licenses and Permits					
42170	Ag Burn Fees	52,876	63,368	25,000	25,000
42172	Emission Credit	170	-	-	-
42174	Indirect Source Fee	10,727	650	1,000	1,000
42175	Port Engine Registration Prog	18,209	17,073	17,000	17,000
42176	Stationary Source Fee	95,564	101,339	90,000	90,000
42177	Toxic Air Fees	33,865	28,470	30,000	30,000
42179	Vehicle Fees-Air Pollution	101,365	84,624	90,000	90,000
42181	BCC Permit Fee	1,362	3,333	2,445	2,445
Total	Licenses and Permits	314,138	298,857	255,445	255,445
Fines, Forfeitures, and Penalties					
43184	Air Pollution Civil Penalty	9,700	1,500	1,000	1,000
Total	Fines, Forfeitures, and Penalties	9,700	1,500	1,000	1,000
Revenue From Use of Money					
44190	Interest	3,259	1,533	2,500	2,500
44192	Interest Adjustment to Market Value	(503)	-	-	-
Total	Revenue From Use Of Money	2,756	1,533	2,500	2,500
Intergovernmental Revenue					
45393	AB-197 Grant	9,583	9,583	9,583	9,583
45396	Air/Water Pollution	34,400	44,400	43,000	43,000
45398	Prescribed Burn Grant	19,800	-	20,000	20,000
45531	Community Air Protection Program (CAI	-	18,792	19,868	19,868
Total	Intergovernmental Revenue	63,783	72,775	92,451	92,451
Charges for Current Services					
46684	Grant Admin-Carl Moyer	20,000	50,000	25,000	25,000
46688	Grant Administration-FARMER	82,133	84,950	112,500	112,500
46689	Grant Admin-Oil & Gas MOU	50,000	50,000	50,000	50,000
46733	Grant Admin-Carl Myr St Resrve	-	-	6,250	6,250
Total	Charges for Current Services	152,133	184,950	193,750	193,750
Other Revenue					
47915	Dental Stabilization Reimbursement	-	76	-	-
48030	Transfers In	6,641	40,530	-	-
Total	Other Revenue	6,641	40,606	-	-
	Total Revenues	**549,151**	**600,221**	**545,146**	**545,146**
Salaries & Benefits					
51010	Salaries & Wages	172,114	171,388	202,469	229,926
51011	Extra Help	-	11,078	14,276	14,276
51012	Overtime	2,700	4,043	-	-
51020	Deferred Compensation	360	360	960	1,020
51021	Retirement	64,746	67,674	79,149	89,882
51022	OASDI	12,999	13,975	16,654	18,773
51029	Group Insurance-Vision	465	387	465	504
51030	Group Insurance-Health	5,088	4,380	5,364	5,811
51031	Group Insurance-Life	143	126	157	170

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 011 - Air & Water Pollution Control
Dept - 715 - Air & Water Pollution Control

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
51033	Group Insurance-Dental	1,597	1,334	1,620	1,755
51035	Worker's Compensation	1,602	1,357	1,138	1,138
51036	Employee Assistance Program	76	64	76	82
51037	Misc 125 F.B.P.	4,574	1,801	-	-
51042	Group Insurance-Vision (125)	103	-	-	-
51043	Group Insurance-Health (125)	25,198	26,208	34,089	40,130
51045	Group Insurance-Dental (125)	797	215	-	-
51046	Active HRA Contributions	1,800	1,500	1,800	1,950
51048	Group Insurance-Dental (Stabilization)	-	76	-	-
51049	Pension UAL	-	-	900	975
Total	Salaries & Benefits	294,362	305,966	359,117	406,392
Services and Supplies					
53050	Clothing & Personal Supplies	-	-	250	250
53060	Communications	1,383	1,368	4,243	4,243
53061	Communications-Cell & Pager	1,845	1,460	1,417	1,777
53090	Household Expense	44	6	50	50
53100	Insurance	1,940	2,133	2,184	2,184
53120	Maintenance-Equipment	486	2,494	2,200	2,200
53121	Maintenance-Software	53	-	115	115
53150	Memberships	850	1,213	1,213	1,213
53163	Finance/Late Charges	1	-	-	-
53170	Office Expense	2,496	2,114	4,400	4,400
53171	Postage	569	1,462	950	950
53180	Professional/Special Services	26,783	29,349	32,000	32,000
53190	Publication & Legal Notices	123	72	500	500
53210	Rents & Leases Structures	9,387	9,667	21,203	21,203
53220	Small Tools & Instruments	36	51	538	538
53229	Indirect Overhead Costs	35,004	46,127	42,109	42,109
53230	Special Department Expenses	6,495	7,830	8,500	8,500
53231	Software	1,605	-	485	485
53250	Transportation & Travel	-	1,222	500	500
53251	Education & Training	-	1,040	500	500
53253	Fuel	2,580	2,993	4,000	4,000
53260	Utilities	1,460	2,107	4,350	4,350
Total	Services And Supplies	93,140	112,708	131,707	132,067
Other Charges					
55280	Contributions Other Agencies	74,776	96,355	28,032	28,032
Total	Other Charges	74,776	96,355	28,032	28,032
Fixed Assets					
57011	Computer Equipment <$5,000	4,271	50	-	-
57058	Communication Equipment <$5000	-	42	-	-
Total	Fixed Assets	4,271	92	-	-
	Total Expenditures and Appropriations	**466,549**	**515,121**	**518,856**	**566,491**
	Net Cost	**(82,602)**	**(85,100)**	**(26,290)**	**21,345**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 012 - County Wide Road District
Dept - 617 - Countywide Road District

Function: Public Ways and Facilities
Activity: Public Ways

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Taxes					
41012	Prop Tax-Current Secured	1,053,974	1,117,689	1,000,000	1,000,000
41013	Prop Tax-Secured Power Plant	165,642	159,043	127,988	127,988
41017	Prop Tax-Cur Supp Secured	30,082	13,416	20,000	20,000
41018	Prop Tax-Current Unsecured	94,109	92,713	95,000	95,000
41021	Prop Tax-Cur Supp Unsecured	(591)	420	-	-
41023	Prop Tax-PY Secured	(130)	-	-	-
41024	Prop Tax-PY Supp Secured	3,675	4,287	2,000	2,000
41040	Prop Tax-PY Unsecured	1,658	958	-	-
41046	Prop Tax-PY Supp Unsecured	11	-	-	-
41094	County In-Lieu Taxes	332	334	320	320
Total	Taxes	1,348,762	1,388,860	1,245,308	1,245,308
Revenue From Use of Money					
44190	Interest	14,637	11,636	18,000	18,000
44192	Interest Adjustment to Market Value	(2,588)	-	-	-
Total	Revenue From Use Of Money	12,049	11,636	18,000	18,000
Intergovernmental Revenue					
45270	Fish & Game In Lieu	78	78	78	78
45454	Homeowners Property Tax	6,963	6,884	7,000	7,000
45460	Timber Yield Tax Loss	231	6	350	350
45634	Wildlife-Fed In Lieu	3,265	3,238	3,500	3,500
Total	Intergovernmental Revenue	10,537	10,206	10,928	10,928
	Total Revenues	**1,371,348**	**1,410,702**	**1,274,236**	**1,274,236**
Services and Supplies					
53230	Special Department Expenses	-	-	2,500,000	2,500,000
Total	Services And Supplies	-	-	2,500,000	2,500,000
	Total Expenditures and Appropriations	**-**	**-**	**2,500,000**	**2,500,000**
	Net Cost	**(1,371,348)**	**(1,410,702)**	**1,225,764**	**1,225,764**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 013 - Fish & Game Propogation
Dept - 578 - Fish & Game Propogation

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Fines, Forfeitures, and Penalties					
43175	30% State Penalty Assmt-F&G	2,181	1,667	1,000	1,000
43176	Fish & Game Fines-Colusa	3,633	2,770	1,500	1,500
Total	Fines, Forfeitures, and Penalties	5,814	4,437	2,500	2,500
Revenue From Use of Money					
44190	Interest	(5)	(13)	-	-
Total	Revenue From Use Of Money	(5)	(13)	-	-
Intergovernmental Revenue					
45631	Grazing Fees	30	32	-	-
Total	Intergovernmental Revenue	30	32	-	-
Other Revenue					
48030	Transfers In	276	4,307	5,134	5,134
Total	Other Revenue	276	4,307	5,134	5,134
	Total Revenues	**6,115**	**8,763**	**7,634**	**7,634**
Salaries & Benefits					
51015	Fee	4,800	4,800	4,800	4,800
51022	OASDI	361	358	367	367
Total	Salaries & Benefits	5,161	5,158	5,167	5,167
Services and Supplies					
53100	Insurance	990	1,046	1,052	1,052
53170	Office Expense	37	50	50	50
53171	Postage	118	116	86	86
53229	Indirect Overhead Costs	(192)	1,953	1,279	1,279
53230	Special Department Expenses	-	54	-	-
Total	Services And Supplies	953	3,219	2,467	2,467
Other Charges					
55555	Court Recovery Costs	-	14	-	-
Total	Other Charges	-	14	-	-
	Total Expenditures and Appropriations	**6,114**	**8,391**	**7,634**	**7,634**
	Net Cost	**(1)**	**(372)**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 014 - Airport Special
Dept - 621 - Airport Special

Function: Public Ways and Facilities
Activity: Transportation and Terminals

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	452	(124)	1,000	1,000
44192	Interest Adjustment to Market Value	(50)	-	-	-
Total	Revenue From Use Of Money	402	(124)	1,000	1,000
Intergovernmental Revenue					
45230	Aid For Aviation	-	-	10,000	10,000
45540	CARES Act (COVID-19)	5,788	4,448	6,181	6,181
45552	Airport Rescue Grant	-	17,102	44,465	44,465
45615	Aid For Construction	53,116	218,393	455,823	455,823
Total	Intergovernmental Revenue	58,904	239,943	516,469	516,469
	Total Revenues	**59,306**	**239,819**	**517,469**	**517,469**
Services and Supplies					
53180	Professional/Special Services	82,231	193,109	506,469	506,469
Total	Services And Supplies	82,231	193,109	506,469	506,469
Reimbursements and Transfers					
59452	Transfers Out	-	-	10,000	10,000
Total	Reimbursements and Transfers	-	-	10,000	10,000
	Total Expenditures and Appropriations	**82,231**	**193,109**	**516,469**	**516,469**
	Net Cost	**22,925**	**(46,710)**	**(1,000)**	**(1,000)**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 015 - Parks and Recreation
Dept - 011 - Parks & Recreation

Function: Recreation and Cultural Services
Activity: Recreation Facilities

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	(4)	-	-	-
Total	Revenue From Use Of Money	(4)	-	-	-
	Total Revenues	**(4)**	**-**	**-**	**-**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**4**	**-**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 015 - Parks and Recreation
Dept - 013 - Countywide Recreation

Function: Recreation and Cultural Services
Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	37	9	100	100
Total	Revenue From Use Of Money	37	9	100	100
Other Revenue					
48030	Transfers In	-	6,889	9,877	9,877
Total	Other Revenue	-	6,889	9,877	9,877
	Total Revenues	**37**	**6,898**	**9,977**	**9,977**
Services and Supplies					
53121	Maintenance-Software	468	708	648	648
53170	Office Expense	63	-	60	60
53180	Professional/Special Services	719	6,188	9,260	9,260
53229	Indirect Overhead Costs	264	(7)	9	9
Total	Services And Supplies	1,514	6,889	9,977	9,977
	Total Expenditures and Appropriations	**1,514**	**6,889**	**9,977**	**9,977**
	Net Cost	**1,477**	**(9)**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 016 - Migrant Farm Housing
Dept - 475 - Migrant Farm Housing

Function: General
Activity: Property Management

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	93	-	-	-
Total	Revenue From Use Of Money	93	-	-	-
Intergovernmental Revenue					
45503	Aid For Migrant Farm Housing	549,852	492,279	547,000	547,000
Total	Intergovernmental Revenue	549,852	492,279	547,000	547,000
Other Revenue					
47915	Dental Stabilization Reimbursement	-	40	-	-
47983	Miscellaneous-Other Revenue	78	-	-	-
Total	Other Revenue	78	40	-	-
	Total Revenues	**550,023**	**492,319**	**547,000**	**547,000**
Salaries & Benefits					
51010	Salaries & Wages	126,471	130,935	130,363	130,363
51011	Extra Help	34,348	27,170	-	-
51012	Overtime	419	216	-	-
51017	Stand By	-	1,625	-	-
51020	Deferred Compensation	861	320	720	720
51021	Retirement	47,254	35,103	50,961	50,961
51022	OASDI	11,860	10,662	10,156	10,156
51029	Group Insurance-Vision	323	297	465	465
51030	Group Insurance-Health	3,537	3,373	5,364	5,364
51031	Group Insurance-Life	99	91	157	157
51032	Group Insurance Retired Member	1,613	-	-	-
51033	Group Insurance-Dental	1,127	1,035	1,620	1,620
51035	Worker's Compensation	19,574	1,022	857	857
51036	Employee Assistance Program	53	49	76	76
51037	Misc 125 F.B.P.	910	2,451	-	-
51042	Group Insurance-Vision (125)	166	58	-	-
51043	Group Insurance-Health (125)	25,564	16,990	26,496	26,496
51045	Group Insurance-Dental (125)	507	387	-	-
51046	Active HRA Contributions	1,200	1,100	1,800	1,800
51048	Group Insurance-Dental (Stabilization)	-	40	-	-
51049	Pension UAL	-	-	900	900
Total	Salaries & Benefits	275,886	232,924	229,935	229,935
Services and Supplies					
53201	Center Office Supplies	1,481	1,961	2,000	2,000
53202	Household Supplies	1,460	736	1,000	1,000
53203	Communication	3,173	3,896	3,600	3,600
53204	Travel	-	122	100	100
53205	Auto Purchases/Repair	1,308	455	1,000	1,000
53206	Gas/Oil	1,182	1,945	1,500	1,500
53207	Minor Equipment Repair	2,863	1,185	1,200	1,200
53208	Purchase Under $150	77	103	150	150
53209	Major Equipment Repair	11,146	19,769	13,600	13,600
53211	Equipment Rental	469	5,262	1,000	1,000
53212	Electricity/Gas	84,857	80,242	80,000	80,000

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 016 - Migrant Farm Housing
Dept - 475 - Migrant Farm Housing

Function: General
Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
53213	Garbage, Trash	7,518	13,359	10,000	10,000
53214	Sewer, Water	86,863	95,423	87,000	87,000
53215	Other Costs	1,409	1,658	1,500	1,500
53217	Property & Liability Insurance	14,331	14,310	18,000	18,000
53301	Elec/Plum/Paint/Solar	5,511	3,980	4,000	4,000
53302	Lumber and Material	1,041	2,064	2,000	2,000
53303	Grounds Maintenance	3,107	3,258	3,000	3,000
53304	Minor Rehabilitation	-	3,177	-	-
53401	Administration Support Service	51,221	50,526	49,715	49,715
53402	Administrative Travel	-	85	250	250
53403	Audit	1,200	2,400	2,472	2,472
Total	Services And Supplies	280,217	305,916	283,087	283,087
	Total Expenditures and Appropriations	**556,103**	**538,840**	**513,022**	**513,022**
	Net Cost	**6,080**	**46,521**	**(33,978)**	**(33,978)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 016 - Migrant Farm Housing
Dept - 477 - Migrant Farm Housing-Rehabilitation

Function: General
Activity: Property Management

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Intergovernmental Revenue					
45507	Migrant Housing Rehabilitation	-	-	1,874,500	1,874,500
Total	Intergovernmental Revenue	-	-	1,874,500	1,874,500
	Total Revenues	**-**	**-**	**1,874,500**	**1,874,500**
Services and Supplies					
53001	New Construction/Acquistion	-	-	1,793,000	1,793,000
Total	Services And Supplies	-	-	1,793,000	1,793,000
Other Charges					
55280	Contributions Other Agencies	-	-	81,500	81,500
Total	Other Charges	-	-	81,500	81,500
	Total Expenditures and Appropriations	**-**	**-**	**1,874,500**	**1,874,500**
	Net Cost	**-**	**-**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 016 - Migrant Farm Housing
Dept - 478 - Migrant Farm Housing-Tenants

Function: General
Activity: Property Management

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44193	Interest-Bank Account	4	2	10	10
44202	Rent-Migrant Farm Housing	211,354	222,547	176,000	176,000
Total	Revenue From Use Of Money	211,358	222,549	176,010	176,010
Other Revenue					
47983	Miscellaneous-Other Revenue	200	323	132	132
48022	Cleaning & Repairs	-	237	100	100
48026	Laundry Room	2,448	9,577	5,000	5,000
48027	Water Vendor	572	1,093	250	250
Total	Other Revenue	3,220	11,230	5,482	5,482
	Total Revenues	**214,578**	**233,779**	**181,492**	**181,492**
Other Charges					
55260	Bank Charges	402	112	132	132
55265	Rent Refunds	6,490	3,025	5,000	5,000
55267	Laundry Room Refunds	590	332	250	250
55280	Contributions Other Agencies	207,297	230,286	176,110	176,110
Total	Other Charges	214,779	233,755	181,492	181,492
	Total Expenditures and Appropriations	**214,779**	**233,755**	**181,492**	**181,492**
	Net Cost	**201**	**(24)**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 018 - Migrant Farm Housing Reserves
Dept - 476 - Migrant Farm Housing-Excess Funds

Function: General
Activity: Property Management

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	(50)	-	-	-
Total	Revenue From Use Of Money	(50)	-	-	-
Intergovernmental Revenue					
45503	Aid For Migrant Farm Housing	6,852	1,129	1,000	1,000
Total	Intergovernmental Revenue	6,852	1,129	1,000	1,000
	Total Revenues	**6,802**	**1,129**	**1,000**	**1,000**
Services and Supplies					
53209	Major Equipment Repair	-	5,560	20,000	20,000
Total	Services And Supplies	-	5,560	20,000	20,000
	Total Expenditures and Appropriations	**-**	**5,560**	**20,000**	**20,000**
	Net Cost	**(6,802)**	**4,431**	**19,000**	**19,000**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 100 - Local Innovation
Dept - 100 - Local Innovation

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44190	Interest	182	227	100	100
44192	Interest Adjustment to Market Value	(23)	-	-	-
Total	Revenue From Use Of Money	159	227	100	100
Other Revenue					
48030	Transfers In	-	100,879	6,185	6,185
Total	Other Revenue	-	100,879	6,185	6,185
	Total Revenues	**159**	**101,106**	**6,285**	**6,285**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(159)**	**(101,106)**	**(6,285)**	**(6,285)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 101 - Flood Control & Water Conservation District
Dept - 101 - Flood Control & Water Conservation District

Function: Public Protection
Activity: Flood Control, Soil and Water Conservation

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44190	Interest	(1,184)	(20)	(2,000)	(2,000)
44192	Interest Adjustment to Market Value	50	-	-	-
Total	Revenue From Use Of Money	(1,134)	(20)	(2,000)	(2,000)
Intergovernmental Revenue					
45470	State Grant Award	130,470	-	-	-
Total	Intergovernmental Revenue	130,470	-	-	-
Other Revenue					
48030	Transfers In	37,293	26,980	55,196	55,196
Total	Other Revenue	37,293	26,980	55,196	55,196
	Total Revenues	**166,629**	**26,960**	**53,196**	**53,196**
Services and Supplies					
53170	Office Expense	7	11	10	10
53171	Postage	-	-	2	2
53180	Professional/Special Services	2,365	-	25,000	25,000
53190	Publication & Legal Notices	-	192	-	-
53229	Indirect Overhead Costs	3,819	(1,104)	(1,816)	(1,816)
53281	DPW Reimbursement	29,919	26,756	30,000	30,000
Total	Services And Supplies	36,110	25,855	53,196	53,196
Reimbursements and Transfers					
59452	Transfers Out	-	1,104	-	-
Total	Reimbursements and Transfers	-	1,104	-	-
	Total Expenditures and Appropriations	**36,110**	**26,959**	**53,196**	**53,196**
	Net Cost	**(130,519)**	**(1)**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 102 - County Criminal Justice Construction
Dept - 102 - County Criminal Justice Construction

Function: General
Activity: Plant Acquisition

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Fines, Forfeitures, and Penalties					
43178	Court Fines-Justice Construct	115,007	86,525	86,833	86,833
Total	Fines, Forfeitures, and Penalties	115,007	86,525	86,833	86,833
Revenue From Use of Money					
44190	Interest	4,762	2,162	5,000	5,000
44192	Interest Adjustment to Market Value	(631)	-	-	-
Total	Revenue From Use Of Money	4,131	2,162	5,000	5,000
	Total Revenues	**119,138**	**88,687**	**91,833**	**91,833**
Other Charges					
55555	Court Recovery Costs	4,058	1,018	2,408	2,408
Total	Other Charges	4,058	1,018	2,408	2,408
Reimbursements and Transfers					
59452	Transfers Out	41,644	-	-	-
Total	Reimbursements and Transfers	41,644	-	-	-
	Total Expenditures and Appropriations	**45,702**	**1,018**	**2,408**	**2,408**
	Net Cost	**(73,436)**	**(87,669)**	**(89,425)**	**(89,425)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 104 - Forest Reserve-Title III
Dept - 104 - Forest Reserve-Title III

Function: Public Protection
Activity: Fire Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	816	313	900	900
44192	Interest Adjustment to Market Value	(105)	-	-	-
Total	Revenue From Use Of Money	711	313	900	900
	Total Revenues	**711**	**313**	**900**	**900**
Services and Supplies					
53180	Professional/Special Services	676	-	10,000	10,000
Total	Services And Supplies	676	-	10,000	10,000
	Total Expenditures and Appropriations	**676**	**-**	**10,000**	**10,000**
	Net Cost	**(35)**	**(313)**	**9,100**	**9,100**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 105 - Development Fee-General Admin
Dept - 105 - Development Fee-General Admin

Function: General
Activity: Legislative and Administrative

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	51	25	50	50
44192	Interest Adjustment to Market Value	(7)	-	-	-
Total	Revenue From Use Of Money	44	25	50	50
Other Revenue					
47996	Development Impact Fees	1,542	770	1,000	1,000
Total	Other Revenue	1,542	770	1,000	1,000
	Total Revenues	**1,586**	**795**	**1,050**	**1,050**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(1,586)**	**(795)**	**(1,050)**	**(1,050)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 106 - Development Fee-Program Admin
Dept - 106 - Development Fee-Program Admin

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	1,210	407	1,300	1,300
44192	Interest Adjustment to Market Value	(145)	-	-	-
Total	Revenue From Use Of Money	1,065	407	1,300	1,300
	Total Revenues	**1,065**	**407**	**1,300**	**1,300**
Reimbursements and Transfers					
59452	Transfers Out	25,447	-	-	-
Total	Reimbursements and Transfers	25,447	-	-	-
	Total Expenditures and Appropriations	**25,447**	**-**	**-**	**-**
	Net Cost	**24,382**	**(407)**	**(1,300)**	**(1,300)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 107 - Tobacco Settlement Funds
Dept - 107 - Tobacco Settlement Funds

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	46	83	-	-
Total	Revenue From Use Of Money	46	83	-	-
Other Revenue					
47983	Miscellaneous-Other Revenue	35,060	35,060	35,060	35,060
Total	Other Revenue	35,060	35,060	35,060	35,060
	Total Revenues	**35,106**	**35,143**	**35,060**	**35,060**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(35,106)**	**(35,143)**	**(35,060)**	**(35,060)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 108 - Courthouse Construction
Dept - 108 - Courthouse Construction

Function: General
Activity: Plant Acquisition

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Fines, Forfeitures, and Penalties					
43177	Court Fines-Courthouse Const	29,551	22,504	22,340	22,340
Total	Fines, Forfeitures, and Penalties	29,551	22,504	22,340	22,340
Revenue From Use of Money					
44190	Interest	4,612	1,509	6,000	6,000
44192	Interest Adjustment to Market Value	(535)	-	-	-
Total	Revenue From Use Of Money	4,077	1,509	6,000	6,000
	Total Revenues	**33,628**	**24,013**	**28,340**	**28,340**
Services and Supplies					
53230	Special Department Expenses	18,814	14,669	14,729	14,729
Total	Services And Supplies	18,814	14,669	14,729	14,729
Other Charges					
55555	Court Recovery Costs	1,014	254	600	600
Total	Other Charges	1,014	254	600	600
Reimbursements and Transfers					
59452	Transfers Out	116,785	-	127,412	128,612
Total	Reimbursements and Transfers	116,785	-	127,412	128,612
	Total Expenditures and Appropriations	**136,613**	**14,923**	**142,741**	**143,941**
	Net Cost	**102,985**	**(9,090)**	**114,401**	**115,601**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 114 - Off Highway Vehicle License Fee
Dept - 114 - Off Highway Vehicle License Fee

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	6,166	2,524	5,000	5,000
44192	Interest Adjustment to Market Value	(789)	-	-	-
Total	Revenue From Use Of Money	5,377	2,524	5,000	5,000
Intergovernmental Revenue					
45430	Off Highway Vehicle Lic Fee	43,944	38,454	38,000	38,000
Total	Intergovernmental Revenue	43,944	38,454	38,000	38,000
	Total Revenues	**49,321**	**40,978**	**43,000**	**43,000**
Reimbursements and Transfers					
59452	Transfers Out	6,072	8,390	12,009	12,009
Total	Reimbursements and Transfers	6,072	8,390	12,009	12,009
	Total Expenditures and Appropriations	**6,072**	**8,390**	**12,009**	**12,009**
	Net Cost	**(43,249)**	**(32,588)**	**(30,991)**	**(30,991)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 116 - Disability Access & Education Revolving Fund
Dept - 116 - Disability Access & Education Revolving Fund

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	55	27	80	80
44192	Interest Adjustment to Market Value	(8)	-	-	-
Total	Revenue From Use Of Money	47	27	80	80
Charges for Current Services					
46631	SB 1186 ADA Compliance	1,631	1,534	1,530	1,530
Total	Charges for Current Services	1,631	1,534	1,530	1,530
	Total Revenues	**1,678**	**1,561**	**1,610**	**1,610**
Services and Supplies					
53230	Special Department Expenses	374	77	77	77
Total	Services And Supplies	374	77	77	77
Reimbursements and Transfers					
59452	Transfers Out	-	-	10,163	10,163
Total	Reimbursements and Transfers	-	-	10,163	10,163
	Total Expenditures and Appropriations	**374**	**77**	**10,240**	**10,240**
	Net Cost	**(1,304)**	**(1,484)**	**8,630**	**8,630**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 118 - Assessor's Tax Admin-AB 818
Dept - 118 - Assessor's Tax Admin-AB 818

Function: General
Activity: Finance

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44190	Interest	13	5	10	10
44192	Interest Adjustment to Market Value	(2)	-	-	-
Total	Revenue From Use Of Money	11	5	10	10
	Total Revenues	**11**	**5**	**10**	**10**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(11)**	**(5)**	**(10)**	**(10)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 119 - District Attorney Forfeiture
Dept - 119 - District Attorney Forfeiture

Function: Public Protection
Activity: Judicial

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	368	143	500	500
44192	Interest Adjustment to Market Value	(48)	-	-	-
Total	Revenue From Use Of Money	320	143	500	500
Other Revenue					
47980	Forfeited Assets	1,432	158	-	-
Total	Other Revenue	1,432	158	-	-
	Total Revenues	**1,752**	**301**	**500**	**500**
Reimbursements and Transfers					
59452	Transfers Out	-	1,812	-	-
Total	Reimbursements and Transfers	-	1,812	-	-
	Total Expenditures and Appropriations	**-**	**1,812**	**-**	**-**
	Net Cost	**(1,752)**	**1,511**	**(500)**	**(500)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 120 - Consumer Protection-County
Dept - 120 - Consumer Protection-County

Function: Public Protection
Activity: Protective Inspection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	2,203	934	3,000	3,000
44192	Interest Adjustment to Market Value	(288)	-	-	-
Total	Revenue From Use Of Money	1,915	934	3,000	3,000
Other Revenue					
47972	Environmental Settlement	7,968	50,997	-	-
Total	Other Revenue	7,968	50,997	-	-
	Total Revenues	**9,883**	**51,931**	**3,000**	**3,000**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(9,883)**	**(51,931)**	**(3,000)**	**(3,000)**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 121 - Development Fee-District Attorney
Dept - 121 - Development Fee-District Attorney

Function: Public Protection
Activity: Judicial

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	24	2	36	36
44192	Interest Adjustment to Market Value	(1)	-	-	-
Total	Revenue From Use Of Money	23	2	36	36
Other Revenue					
47996	Development Impact Fees	403	180	200	200
Total	Other Revenue	403	180	200	200
	Total Revenues	**426**	**182**	**236**	**236**
Reimbursements and Transfers					
59452	Transfers Out	2,690	-	-	-
Total	Reimbursements and Transfers	2,690	-	-	-
	Total Expenditures and Appropriations	**2,690**	**-**	**-**	**-**
	Net Cost	**2,264**	**(182)**	**(236)**	**(236)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 124 - CLRF11-D.A. & Public Defender
Dept - 124 - CLRF11-D.A. & Public Defender

Function: Public Protection
Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	2	-	-	-
Total	Revenue From Use Of Money	2	-	-	-
Intergovernmental Revenue					
45290	2011Realignment-Public Safety	26,505	42,993	44,480	44,480
45649	Federal Disaster-Realignment	1,534	-	-	-
Total	Intergovernmental Revenue	28,039	42,993	44,480	44,480
	Total Revenues	**28,041**	**42,993**	**44,480**	**44,480**
Reimbursements and Transfers					
59452	Transfers Out	28,039	42,993	44,480	44,480
Total	Reimbursements and Transfers	28,039	42,993	44,480	44,480
	Total Expenditures and Appropriations	**28,039**	**42,993**	**44,480**	**44,480**
	Net Cost	**(2)**	**-**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 126 - Sheriff Office Forfeiture
Dept - 126 - Sheriff Office Forfeiture

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	72	8	1	1
44192	Interest Adjustment to Market Value	(5)	-	-	-
Total	Revenue From Use Of Money	67	8	1	1
Other Revenue					
47980	Forfeited Assets	3,955	-	-	-
Total	Other Revenue	3,955	-	-	-
	Total Revenues	**4,022**	**8**	**1**	**1**
Services and Supplies					
53050	Clothing & Personal Supplies	2,201	-	-	-
53220	Small Tools & Instruments	2,016	-	-	-
53230	Special Department Expenses	1,599	-	-	-
Total	Services And Supplies	5,816	-	-	-
Fixed Assets					
57064	Miscellaneous Equipment <$5,000	3,083	-	-	-
Total	Fixed Assets	3,083	-	-	-
	Total Expenditures and Appropriations	**8,899**	**-**	**-**	**-**
	Net Cost	**4,877**	**(8)**	**(1)**	**(1)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 128 - Jail Inmate Welfare Fund
Dept - 128 - Jail Inmate Welfare Fund

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	3,771	1,713	500	500
44192	Interest Adjustment to Market Value	(509)	-	-	-
Total	Revenue From Use Of Money	3,262	1,713	500	500
Charges for Current Services					
46846	Inmate Aid-Commissary	34,049	27,892	20,000	20,000
Total	Charges for Current Services	34,049	27,892	20,000	20,000
Other Revenue					
48019	Haircut Reimbursement	671	1,047	1,000	1,000
48020	Phone Commission	49,420	31,323	24,000	24,000
48023	Signboard Commission	13,860	15,750	12,000	12,000
48030	Transfers In	1,389	-	-	-
Total	Other Revenue	65,340	48,120	37,000	37,000
	Total Revenues	**102,651**	**77,725**	**57,500**	**57,500**
Services and Supplies					
53051	Prisoner Clothing	925	1,265	2,225	2,225
53060	Communications	1,597	1,619	1,800	1,800
53090	Household Expense	4,399	4,358	6,500	6,500
53120	Maintenance-Equipment	18	-	1,000	1,000
53121	Maintenance-Software	-	-	100	100
53130	Maintenance-Stru,Imp,Grnd	-	-	550	550
53140	Medical,Dental & Lab Supplies	162	-	-	-
53170	Office Expense	-	504	750	750
53171	Postage	2,200	1,650	3,650	3,650
53180	Professional/Special Services	18,692	9,055	22,000	22,000
53220	Small Tools & Instruments	8	-	-	-
53230	Special Department Expenses	5,283	6,852	31,075	31,075
Total	Services And Supplies	33,284	25,303	69,650	69,650
	Total Expenditures and Appropriations	**33,284**	**25,303**	**69,650**	**69,650**
	Net Cost	**(69,367)**	**(52,422)**	**12,150**	**12,150**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 129 - Sheriff's Trust
Dept - 129 - Sheriff's Trust

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	28	11	5	5
44192	Interest Adjustment to Market Value	(4)	-	-	-
Total	Revenue From Use Of Money	24	11	5	5
	Total Revenues	**24**	**11**	**5**	**5**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(24)**	**(11)**	**(5)**	**(5)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 130 - Drug Enforcement Asset Forfeiture
Dept - 130 - Drug Enforcement Asset Forfeiture

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	179	68	10	10
44192	Interest Adjustment to Market Value	(24)	-	-	-
Total	Revenue From Use Of Money	155	68	10	10
Other Revenue					
47980	Forfeited Assets	1,396	154	-	-
Total	Other Revenue	1,396	154	-	-
	Total Revenues	**1,551**	**222**	**10**	**10**
Services and Supplies					
53120	Maintenance-Equipment	-	-	100	100
53230	Special Department Expenses	471	2,940	6,750	6,750
53250	Transportation & Travel	-	-	2,400	2,400
Total	Services And Supplies	471	2,940	9,250	9,250
	Total Expenditures and Appropriations	**471**	**2,940**	**9,250**	**9,250**
	Net Cost	**(1,080)**	**2,718**	**9,240**	**9,240**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 131 - Sheriff Canine Donations
Dept - 131 - Sheriff Canine Donations

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	46	18	5	5
44192	Interest Adjustment to Market Value	(6)	-	-	-
Total	Revenue From Use Of Money	40	18	5	5
	Total Revenues	**40**	**18**	**5**	**5**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(40)**	**(18)**	**(5)**	**(5)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 132 - Civil Fee Capital Projects
Dept - 132 - Civil Fee Capital Projects

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	224	29	-	-
44192	Interest Adjustment to Market Value	(28)	-	-	-
44193	Interest-Bank Account	-	-	1	1
Total	Revenue From Use Of Money	196	29	1	1
Charges for Current Services					
46714	Civil Fee-Fixed Assets	1,185	1,155	1,200	1,200
46723	Debtor Fee-Vehicle Replacement	907	386	500	500
46724	Debtor Fee-Vehicle Maintenance	389	166	300	300
Total	Charges for Current Services	2,481	1,707	2,000	2,000
	Total Revenues	**2,677**	**1,736**	**2,001**	**2,001**
Services and Supplies					
53121	Maintenance-Software	4,268	815	2,094	2,157
53171	Postage	550	-	-	-
53231	Software	-	24,340	-	-
Total	Services And Supplies	4,818	25,155	2,094	2,157
Fixed Assets					
57038	Scanners <$5,000	-	284	-	-
Total	Fixed Assets	-	284	-	-
	Total Expenditures and Appropriations	**4,818**	**25,439**	**2,094**	**2,157**
	Net Cost	**2,141**	**23,703**	**93**	**156**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 134 - Stonyford Substation Maintenance
Dept - 134 - Stonyford Substation Maintenance

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	135	52	10	10
44192	Interest Adjustment to Market Value	(17)	-	-	-
Total	Revenue From Use Of Money	118	52	10	10
	Total Revenues	**118**	**52**	**10**	**10**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(118)**	**(52)**	**(10)**	**(10)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 135 - Live Scan Fingerprinting
Dept - 135 - Live Scan Fingerprinting

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	2,229	872	100	100
44192	Interest Adjustment to Market Value	(278)	-	-	-
Total	Revenue From Use Of Money	1,951	872	100	100
Intergovernmental Revenue					
45528	Fingerprint ID Program VC 9250.19	25,721	26,054	24,000	24,000
Total	Intergovernmental Revenue	25,721	26,054	24,000	24,000
	Total Revenues	**27,672**	**26,926**	**24,100**	**24,100**
Services and Supplies					
53060	Communications	(568)	-	5,100	5,100
53120	Maintenance-Equipment	-	-	400	-
53121	Maintenance-Software	3,429	3,429	3,500	-
53170	Office Expense	365	-	300	300
Total	Services And Supplies	3,226	3,429	9,300	5,400
Reimbursements and Transfers					
59452	Transfers Out	22,483	23,849	35,659	60,659
Total	Reimbursements and Transfers	22,483	23,849	35,659	60,659
	Total Expenditures and Appropriations	**25,709**	**27,278**	**44,959**	**66,059**
	Net Cost	**(1,963)**	**352**	**20,859**	**41,959**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 136 - Animal Control Trust
Dept - 136 - Animal Control Trust

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	102	56	5	5
44192	Interest Adjustment to Market Value	(14)	-	-	-
Total	Revenue From Use Of Money	88	56	5	5
Other Revenue					
48015	Fail To Spay/Neuter Fine	3,745	4,220	3,000	3,000
Total	Other Revenue	3,745	4,220	3,000	3,000
	Total Revenues	**3,833**	**4,276**	**3,005**	**3,005**
Services and Supplies					
53170	Office Expense	-	-	400	400
53230	Special Department Expenses	(138)	-	2,500	2,500
Total	Services And Supplies	(138)	-	2,900	2,900
Reimbursements and Transfers					
59452	Transfers Out	-	-	7,000	7,000
Total	Reimbursements and Transfers	-	-	7,000	7,000
	Total Expenditures and Appropriations	**(138)**	**-**	**9,900**	**9,900**
	Net Cost	**(3,971)**	**(4,276)**	**6,895**	**6,895**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 137 - Development Fee-Sheriff Administration
Dept - 137 - Development Fee-Sheriff Administration

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	620	336	100	100
44192	Interest Adjustment to Market Value	(89)	-	-	-
Total	Revenue From Use Of Money	531	336	100	100
Other Revenue					
47996	Development Impact Fees	23,223	19,154	10,000	10,000
Total	Other Revenue	23,223	19,154	10,000	10,000
	Total Revenues	**23,754**	**19,490**	**10,100**	**10,100**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(23,754)**	**(19,490)**	**(10,100)**	**(10,100)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 141 - Sheriff-SLESF
Dept - 141 - Sheriff-SLESF

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	4,861	2,191	1,500	1,500
44192	Interest Adjustment to Market Value	(626)	-	-	-
Total	Revenue From Use Of Money	4,235	2,191	1,500	1,500
Intergovernmental Revenue					
45346	Suppl Law Enforcement Service	156,727	161,285	100,000	100,000
45641	Federal Grant	-	-	-	5,000
Total	Intergovernmental Revenue	156,727	161,285	100,000	105,000
Other Revenue					
48012	Miscellaneous Reimbursement	307	-	-	-
Total	Other Revenue	307	-	-	-
	Total Revenues	**161,269**	**163,476**	**101,500**	**106,500**
Services and Supplies					
53050	Clothing & Personal Supplies	9,154	8,547	9,692	14,692
53060	Communications	-	-	600	600
53120	Maintenance-Equipment	10,057	8,489	4,070	4,070
53121	Maintenance-Software	5,763	5,763	-	-
53140	Medical,Dental & Lab Supplies	-	188	-	-
53170	Office Expense	4,199	3,880	4,100	4,100
53230	Special Department Expenses	9,140	11,012	13,700	13,700
53231	Software	21,182	7,966	7,250	7,250
53250	Transportation & Travel	-	4,305	3,000	3,000
53251	Education & Training	1,740	4,534	5,000	5,000
53271	Transportation & Travel - POST	1,646	-	-	-
Total	Services And Supplies	62,881	54,684	47,412	52,412
Other Charges					
55250	Disputed Charges	-	123	-	-
Total	Other Charges	-	123	-	-
Fixed Assets					
57008	Desks <$5,000	11,102	6,574	-	-
57011	Computer Equipment <$5,000	9,543	2,244	-	-
57014	Printers <$5,000	641	3,223	-	-
57034	Guns/Weapons <$5,000	-	16,967	-	-
57038	Scanners <$5,000	-	695	-	-
57057	Camera/Equipment <$5,000	-	214	-	-
57099	Fixed Assets <$5,000	-	-	9,000	9,000
57158	Communication Equipment >$5000	9,977	-	-	-
57199	Fixed Assets >$5,000	-	-	43,588	43,588
Total	Fixed Assets	31,263	29,917	52,588	52,588
	Total Expenditures and Appropriations	**94,144**	**84,724**	**100,000**	**105,000**
	Net Cost	**(67,125)**	**(78,752)**	**(1,500)**	**(1,500)**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 142 - Jail-SLESF
Dept - 142 - Jail-SLESF

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	229	94	5	5
44192	Interest Adjustment to Market Value	(29)	-	-	-
Total	Revenue From Use Of Money	200	94	5	5
Intergovernmental Revenue					
45346	Suppl Law Enforcement Service	9,539	9,940	6,160	6,160
Total	Intergovernmental Revenue	9,539	9,940	6,160	6,160
	Total Revenues	**9,739**	**10,034**	**6,165**	**6,165**
Services and Supplies					
53050	Clothing & Personal Supplies	-	-	1,500	1,500
53120	Maintenance-Equipment	276	1,352	2,360	2,360
53121	Maintenance-Software	1,360	1,360	-	-
Total	Services And Supplies	1,636	2,712	3,860	3,860
Fixed Assets					
57039	Radios <$5,000	2,858	3,433	-	-
57058	Communication Equipment <$5000	2,676	4,892	-	-
57099	Fixed Assets <$5,000	-	-	2,300	2,300
Total	Fixed Assets	5,534	8,325	2,300	2,300
	Total Expenditures and Appropriations	**7,170**	**11,037**	**6,160**	**6,160**
	Net Cost	**(2,569)**	**1,003**	**(5)**	**(5)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 143 - CLRF11-Trial Court Security
Dept - 143 - CLRF11-Trial Court Security

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	15	-	-	-
Total	Revenue From Use Of Money	15	-	-	-
Intergovernmental Revenue					
45290	2011Realignment-Public Safety	180,437	188,420	155,179	155,179
45649	Federal Disaster-Realignment	10,438	-	-	-
Total	Intergovernmental Revenue	190,875	188,420	155,179	155,179
	Total Revenues	**190,890**	**188,420**	**155,179**	**155,179**
Reimbursements and Transfers					
59452	Transfers Out	190,875	188,420	155,179	155,179
Total	Reimbursements and Transfers	190,875	188,420	155,179	155,179
	Total Expenditures and Appropriations	**190,875**	**188,420**	**155,179**	**155,179**
	Net Cost	**(15)**	**-**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 144 - DNA Identification-Prop 69
Dept - 144 - DNA Identification-Prop 69

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Fines, Forfeitures, and Penalties					
43170	DNA Penalty	21,461	14,855	12,000	12,000
Total	Fines, Forfeitures, and Penalties	21,461	14,855	12,000	12,000
Revenue From Use of Money					
44190	Interest	3,791	1,530	500	500
44192	Interest Adjustment to Market Value	(493)	-	-	-
Total	Revenue From Use Of Money	3,298	1,530	500	500
	Total Revenues	**24,759**	**16,385**	**12,500**	**12,500**
Services and Supplies					
53090	Household Expense	1,389	1,500	3,000	3,000
53120	Maintenance-Equipment	-	-	-	400
53121	Maintenance-Software	-	-	-	3,500
Total	Services And Supplies	1,389	1,500	3,000	6,900
Other Charges					
55555	Court Recovery Costs	2,168	623	2,000	2,000
Total	Other Charges	2,168	623	2,000	2,000
	Total Expenditures and Appropriations	**3,557**	**2,123**	**5,000**	**8,900**
	Net Cost	**(21,202)**	**(14,262)**	**(7,500)**	**(3,600)**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 145 - CALMMET Grant
Dept - 145 - CALMMET Grant

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	243	369	10	10
44192	Interest Adjustment to Market Value	(110)	-	-	-
Total	Revenue From Use Of Money	133	369	10	10
Intergovernmental Revenue					
45519	CALMMET Grant	31,567	31,567	32,000	32,000
Total	Intergovernmental Revenue	31,567	31,567	32,000	32,000
	Total Revenues	**31,700**	**31,936**	**32,010**	**32,010**
Salaries & Benefits					
51012	Overtime	12,687	20,222	25,081	25,081
51013	Night Differential	59	-	-	-
51022	OASDI	965	1,527	1,919	1,919
Total	Salaries & Benefits	13,711	21,749	27,000	27,000
Services and Supplies					
53180	Professional/Special Services	296	-	4,948	4,948
Total	Services And Supplies	296	-	4,948	4,948
	Total Expenditures and Appropriations	**14,007**	**21,749**	**31,948**	**31,948**
	Net Cost	**(17,693)**	**(10,187)**	**(62)**	**(62)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 146 - PSPS Resiliency Grant
Dept - 146 - PSPS Resiliency Grant

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44190	Interest	1,696	339	-	-
44192	Interest Adjustment to Market Value	(196)	-	-	-
Total	Revenue From Use Of Money	1,500	339	-	-
Intergovernmental Revenue					
45546	Comm Power Resiliency Grant	77,853	-	-	-
Total	Intergovernmental Revenue	77,853	-	-	-
	Total Revenues	**79,353**	**339**	**-**	**-**
Services and Supplies					
53120	Maintenance-Equipment	-	1,701	-	-
53170	Office Expense	-	340	-	-
53220	Small Tools & Instruments	2,477	827	-	-
53230	Special Department Expenses	-	103	-	-
53231	Software	2,118	-	-	-
Total	Services And Supplies	4,595	2,971	-	-
Fixed Assets					
57011	Computer Equipment <$5,000	9,459	-	-	-
57039	Radios <$5,000	-	36,950	-	-
57064	Miscellaneous Equipment <$5,000	6,855	-	-	-
57099	Fixed Assets <$5,000	-	-	27,616	27,616
57164	Miscellaneous Equipment >$5,000	19,682	37,947	-	-
57199	Fixed Assets >$5,000	-	-	13,000	13,000
Total	Fixed Assets	35,996	74,897	40,616	40,616
Reimbursements and Transfers					
59452	Transfers Out	17,803	45,681	10,000	10,000
Total	Reimbursements and Transfers	17,803	45,681	10,000	10,000
	Total Expenditures and Appropriations	**58,394**	**123,549**	**50,616**	**50,616**
	Net Cost	**(20,959)**	**123,210**	**50,616**	**50,616**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 147 - Development Fee-Probation
Dept - 147 - Development Fee-Probation

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	257	118	200	200
44192	Interest Adjustment to Market Value	(33)	-	-	-
Total	Revenue From Use Of Money	224	118	200	200
Other Revenue					
47996	Development Impact Fees	1,254	11,740	1,400	1,400
Total	Other Revenue	1,254	11,740	1,400	1,400
	Total Revenues	**1,478**	**11,858**	**1,600**	**1,600**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(1,478)**	**(11,858)**	**(1,600)**	**(1,600)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 150 - CLRF11-Local Community Correction
Dept - 150 - CLRF11-Local Community Correction

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44190	Interest	1,415	3,441	1,000	1,000
44192	Interest Adjustment to Market Value	(172)	-	-	-
Total	Revenue From Use Of Money	1,243	3,441	1,000	1,000
Intergovernmental Revenue					
45290	2011Realignment-Public Safety	1,042,536	2,106,607	1,245,917	1,245,917
45649	Federal Disaster-Realignment	53,177	-	-	-
Total	Intergovernmental Revenue	1,095,713	2,106,607	1,245,917	1,245,917
Other Revenue					
47915	Dental Stabilization Reimbursement	-	64	-	-
48012	Miscellaneous Reimbursement	2,410	674	-	-
48030	Transfers In	372	-	-	-
48034	Loss Control/Prevention Funds	12,154	-	-	-
Total	Other Revenue	14,936	738	-	-
	Total Revenues	**1,111,892**	**2,110,786**	**1,246,917**	**1,246,917**
Salaries & Benefits					
51010	Salaries & Wages	258,078	206,753	332,836	362,998
51012	Overtime	14,907	9,603	10,000	10,000
51016	Bilingual	1,080	450	450	1,035
51017	Stand By	-	1,281	-	-
51019	Health In-Lieu	9,120	8,498	9,120	10,920
51020	Deferred Compensation	1,448	1,067	1,620	1,812
51021	Retirement	112,613	93,798	159,753	174,644
51022	OASDI	20,005	16,766	27,264	29,769
51024	Educational Incentive Pay	603	51	-	-
51029	Group Insurance-Vision	564	480	775	876
51030	Group Insurance-Health	4,479	3,814	7,152	7,420
51031	Group Insurance-Life	174	162	261	295
51033	Group Insurance-Dental	1,415	1,159	2,160	2,511
51035	Worker's Compensation	2,243	1,899	1,593	1,593
51036	Employee Assistance Program	93	79	127	143
51037	Misc 125 F.B.P.	2,730	2,204	-	-
51038	IRC 125 Flex Benefit Plan	-	(41)	-	-
51042	Group Insurance-Vision (125)	84	17	-	-
51043	Group Insurance-Health (125)	26,676	23,381	41,580	44,651
51045	Group Insurance-Dental (125)	547	116	-	-
51046	Active HRA Contributions	2,185	1,900	3,000	3,390
51048	Group Insurance-Dental (Stabilization)	-	64	-	-
51049	Pension UAL	-	-	1,500	1,695
Total	Salaries & Benefits	459,044	373,501	599,191	653,752
Services and Supplies					
53050	Clothing & Personal Supplies	3,950	1,933	3,000	3,000
53060	Communications	3,196	2,422	2,580	2,580
53061	Communications-Cell & Pager	563	603	619	619
53090	Household Expense	564	421	500	500
53100	Insurance	680	1,096	1,119	1,119

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 150 - CLRF11-Local Community Correction
Dept - 150 - CLRF11-Local Community Correction

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
53120	Maintenance-Equipment	4,132	4,444	7,110	7,110
53121	Maintenance-Software	107	-	100	100
53130	Maintenance-Stru,Imp,Grnd	16	10	100	100
53150	Memberships	272	318	225	225
53170	Office Expense	1,568	1,423	2,500	2,500
53180	Professional/Special Services	15,607	15,005	39,870	37,670
53198	Lease-Purchases	-	-	52,859	52,859
53200	Rents & Leases Equipment	3,998	6,174	4,410	6,610
53210	Rents & Leases Structures	9,600	10,380	17,940	17,940
53229	Indirect Overhead Costs	28,287	32,256	27,830	27,830
53230	Special Department Expenses	10,250	8,721	15,200	15,200
53250	Transportation & Travel	143	735	7,000	7,000
53251	Education & Training	3,396	2,293	8,000	8,000
53253	Fuel	2,571	3,252	3,500	3,500
53260	Utilities	1,617	1,922	2,000	2,000
Total	Services And Supplies	90,517	93,408	196,462	196,462
Other Charges					
55280	Contributions Other Agencies	9,973	5,825	14,000	14,000
Total	Other Charges	9,973	5,825	14,000	14,000
Fixed Assets					
57034	Guns/Weapons <$5,000	1,338	-	-	-
57099	Fixed Assets <$5,000	-	-	21,452	21,452
Total	Fixed Assets	1,338	-	21,452	21,452
Reimbursements and Transfers					
59452	Transfers Out	346,865	444,407	372,875	372,875
Total	Reimbursements and Transfers	346,865	444,407	372,875	372,875
	Total Expenditures and Appropriations	**907,737**	**917,141**	**1,203,980**	**1,258,541**
	Net Cost	**(204,155)**	**(1,193,645)**	**(42,937)**	**11,624**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 151 - CLRF11-Juvenile Justice-Youthful Offender
Dept - 151 - CLRF11-Juvenile Justice-Youthful Offender

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	(184)	-	-	-
Total	Revenue From Use Of Money	(184)	-	-	-
Intergovernmental Revenue					
45293	2011MVLF Realgn-Juv Justice	146,749	143,431	143,256	143,256
45649	Federal Disaster-Realignment	7,274	-	-	-
Total	Intergovernmental Revenue	154,023	143,431	143,256	143,256
	Total Revenues	**153,839**	**143,431**	**143,256**	**143,256**
Reimbursements and Transfers					
59452	Transfers Out	141,661	155,882	167,060	167,060
Total	Reimbursements and Transfers	141,661	155,882	167,060	167,060
	Total Expenditures and Appropriations	**141,661**	**155,882**	**167,060**	**167,060**
	Net Cost	**(12,178)**	**12,451**	**23,804**	**23,804**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 153 - Community Correction Performance Incentive
Dept - 153 - Community Correction Performance Incentive

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	96	285	-	-
44192	Interest Adjustment to Market Value	(13)	-	-	-
Total	Revenue From Use Of Money	83	285	-	-
Intergovernmental Revenue					
45518	SB678 Incentive Funds	267,749	267,749	224,908	224,908
Total	Intergovernmental Revenue	267,749	267,749	224,908	224,908
Other Revenue					
47915	Dental Stabilization Reimbursement	-	9	-	-
Total	Other Revenue	-	9	-	-
	Total Revenues	**267,832**	**268,043**	**224,908**	**224,908**
Salaries & Benefits					
51010	Salaries & Wages	93,809	94,335	97,906	97,906
51016	Bilingual	450	450	450	450
51017	Stand By	-	713	-	-
51019	Health In-Lieu	3,192	3,192	3,192	3,192
51020	Deferred Compensation	480	360	486	486
51021	Retirement	42,151	43,907	48,234	48,234
51022	OASDI	7,810	7,857	7,806	7,806
51024	Educational Incentive Pay	603	51	-	-
51029	Group Insurance-Vision	209	209	209	209
51030	Group Insurance-Health	1,696	1,758	1,788	1,788
51031	Group Insurance-Life	64	70	70	70
51033	Group Insurance-Dental	534	533	540	540
51035	Worker's Compensation	758	642	702	702
51036	Employee Assistance Program	34	34	34	34
51037	Misc 125 F.B.P.	1,731	1,908	-	-
51042	Group Insurance-Vision (125)	49	3	-	-
51043	Group Insurance-Health (125)	8,816	7,096	8,832	8,832
51045	Group Insurance-Dental (125)	308	19	-	-
51046	Active HRA Contributions	810	810	810	810
51048	Group Insurance-Dental (Stabilization)	-	9	-	-
51049	Pension UAL	-	-	405	405
Total	Salaries & Benefits	163,504	163,956	171,464	171,464
Services and Supplies					
53060	Communications	1,614	982	1,000	1,000
53061	Communications-Cell & Pager	563	603	655	655
53100	Insurance	1,652	1,831	1,908	1,908
53120	Maintenance-Equipment	981	1,156	1,097	1,097
53121	Maintenance-Software	3,278	3,278	3,443	3,443
53180	Professional/Special Services	3,135	18,735	3,135	3,135
53200	Rents & Leases Equipment	620	595	625	625
53210	Rents & Leases Structures	6,000	6,000	-	-
53229	Indirect Overhead Costs	9,737	13,812	9,022	9,022
53230	Special Department Expenses	23	10	-	-
53231	Software	-	272	-	-

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 153 - Community Correction Performance Incentive
Dept - 153 - Community Correction Performance Incentive

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
53260	Utilities	1,617	1,922	2,000	2,000
Total	Services And Supplies	29,220	49,196	22,885	22,885
Fixed Assets					
57014	Printers <$5,000	-	649	-	-
Total	Fixed Assets	-	649	-	-
	Total Expenditures and Appropriations	**192,724**	**213,801**	**194,349**	**194,349**
	Net Cost	**(75,108)**	**(54,242)**	**(30,559)**	**(30,559)**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 154 - Work Release Program
Dept - 154 - Work Release Program

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	95	34	-	-
44192	Interest Adjustment to Market Value	(12)	-	-	-
Total	Revenue From Use Of Money	83	34	-	-
Charges for Current Services					
46729	Work Release Equipment	128	129	500	500
Total	Charges for Current Services	128	129	500	500
	Total Revenues	**211**	**163**	**500**	**500**
Reimbursements and Transfers					
59452	Transfers Out	823	1,176	500	500
Total	Reimbursements and Transfers	823	1,176	500	500
	Total Expenditures and Appropriations	**823**	**1,176**	**500**	**500**
	Net Cost	**612**	**1,013**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 155 - SB10 Pretrial Release & Detention
Dept - 155 - SB10 Pretrial Release & Detention

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Intergovernmental Revenue					
45538	SB10 Pretrial Release and Detention	-	-	290,000	290,000
Total	Intergovernmental Revenue	-	-	290,000	290,000
	Total Revenues	**-**	**-**	**290,000**	**290,000**
Salaries & Benefits					
51010	Salaries & Wages	-	5,299	56,172	56,172
51019	Health In-Lieu	-	622	-	-
51020	Deferred Compensation	-	33	240	240
51021	Retirement	-	2,541	22,498	22,498
51022	OASDI	-	442	4,316	4,316
51029	Group Insurance-Vision	-	11	155	155
51030	Group Insurance-Health	-	-	1,788	1,788
51031	Group Insurance-Life	-	4	52	52
51033	Group Insurance-Dental	-	-	540	540
51036	Employee Assistance Program	-	2	25	25
51038	IRC 125 Flex Benefit Plan	-	41	-	-
51043	Group Insurance-Health (125)	-	-	8,832	8,832
51046	Active HRA Contributions	-	-	600	600
51049	Pension UAL	-	-	300	300
Total	Salaries & Benefits	-	8,995	95,518	95,518
Services and Supplies					
53050	Clothing & Personal Supplies	-	-	2,000	2,000
53061	Communications-Cell & Pager	-	-	4,000	4,000
53120	Maintenance-Equipment	-	-	500	500
53170	Office Expense	-	-	8,500	8,500
53180	Professional/Special Services	-	-	11,800	11,800
53230	Special Department Expenses	-	-	7,500	7,500
53231	Software	-	-	5,000	5,000
53251	Education & Training	-	-	3,000	3,000
Total	Services And Supplies	-	-	42,300	42,300
Fixed Assets					
57099	Fixed Assets <$5,000	-	-	8,600	8,600
Total	Fixed Assets	-	-	8,600	8,600
	Total Expenditures and Appropriations	**-**	**8,995**	**146,418**	**146,418**
	Net Cost	**-**	**8,995**	**(143,582)**	**(143,582)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 156 - Migrant Housing Emergency Services
Dept - 156 - Migrant Housing Emergency Services

Function: General
Activity: Property Management

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	568	(247)	-	-
44192	Interest Adjustment to Market Value	(2)	-	-	-
Total	Revenue From Use Of Money	566	(247)	-	-
	Total Revenues	**566**	**(247)**	**-**	**-**
Reimbursements and Transfers					
59452	Transfers Out	-	-	2,434	2,434
Total	Reimbursements and Transfers	-	-	2,434	2,434
	Total Expenditures and Appropriations	**-**	**-**	**2,434**	**2,434**
	Net Cost	**(566)**	**247**	**2,434**	**2,434**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 158 - Migrant Farm Housing Soccer Field
Dept - 158 - Migrant Farm Housing Soccer Field

Function: General
Activity: Property Management

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	16	6	-	-
44192	Interest Adjustment to Market Value	(2)	-	-	-
Total	Revenue From Use Of Money	14	6	-	-
Other Revenue					
48030	Transfers In	-	-	2,434	2,434
Total	Other Revenue	-	-	2,434	2,434
	Total Revenues	**14**	**6**	**2,434**	**2,434**
Services and Supplies					
53230	Special Department Expenses	-	-	4,267	4,267
Total	Services And Supplies	-	-	4,267	4,267
	Total Expenditures and Appropriations	**-**	**-**	**4,267**	**4,267**
	Net Cost	**(14)**	**(6)**	**1,833**	**1,833**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 159 - Carl Moyer Grant
Dept - 159 - Carl Moyer Grant

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	1,983	765	1,000	1,000
44192	Interest Adjustment to Market Value	(190)	-	-	-
Total	Revenue From Use Of Money	1,793	765	1,000	1,000
Intergovernmental Revenue					
45420	Carl Moyer Grant	180,000	350,000	175,000	175,000
Total	Intergovernmental Revenue	180,000	350,000	175,000	175,000
	Total Revenues	**181,793**	**350,765**	**176,000**	**176,000**
Services and Supplies					
53230	Special Department Expenses	145,428	264,645	347,981	347,981
Total	Services And Supplies	145,428	264,645	347,981	347,981
	Total Expenditures and Appropriations	**145,428**	**264,645**	**347,981**	**347,981**
	Net Cost	**(36,365)**	**(86,120)**	**171,981**	**171,981**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 160 - Vehicle Fees-AB923
Dept - 160 - Vehicle Fees-AB923

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Licenses and Permits					
42178	Vehicle Fees-AB923	50,746	42,365	40,000	40,000
Total	Licenses and Permits	50,746	42,365	40,000	40,000
Revenue From Use of Money					
44190	Interest	2,845	1,298	1,500	1,500
44192	Interest Adjustment to Market Value	(386)	-	-	-
Total	Revenue From Use Of Money	2,459	1,298	1,500	1,500
	Total Revenues	**53,205**	**43,663**	**41,500**	**41,500**
Services and Supplies					
53230	Special Department Expenses	-	-	40,000	40,000
Total	Services And Supplies	-	-	40,000	40,000
	Total Expenditures and Appropriations	**-**	**-**	**40,000**	**40,000**
	Net Cost	**(53,205)**	**(43,663)**	**(1,500)**	**(1,500)**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 161 - Migrant Farm Housing CARE Funds
Dept - 161 - Migrant Farm Housing CARE Funds

Function: General
Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	-	438	-	-
44192	Interest Adjustment to Market Value	(133)	-	-	-
Total	Revenue From Use Of Money	(133)	438	-	-
Other Revenue					
48024	Care Funds	23,873	25,571	25,000	25,000
Total	Other Revenue	23,873	25,571	25,000	25,000
	Total Revenues	**23,740**	**26,009**	**25,000**	**25,000**
Services and Supplies					
53209	Major Equipment Repair	893	60,193	25,000	25,000
Total	Services And Supplies	893	60,193	25,000	25,000
	Total Expenditures and Appropriations	**893**	**60,193**	**25,000**	**25,000**
	Net Cost	**(22,847)**	**34,184**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 162 - Wood Stove MOU CAPCOA
Dept - 162 - Wood Stove MOU CAPCOA

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	265	18	-	-
44192	Interest Adjustment to Market Value	(20)	-	-	-
Total	Revenue From Use Of Money	245	18	-	-
Other Revenue					
48030	Transfers In	-	10,500	-	-
Total	Other Revenue	-	10,500	-	-
	Total Revenues	**245**	**10,518**	**-**	**-**
Services and Supplies					
53230	Special Department Expenses	42,750	11,500	-	-
Total	Services And Supplies	42,750	11,500	-	-
	Total Expenditures and Appropriations	**42,750**	**11,500**	**-**	**-**
	Net Cost	**42,505**	**982**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 163 - FARMER Grant
Dept - 163 - FARMER Grant

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	1,667	216	1,000	1,000
44192	Interest Adjustment to Market Value	(194)	-	-	-
Total	Revenue From Use Of Money	1,473	216	1,000	1,000
Intergovernmental Revenue					
45421	FARMER Grant	478,312	594,650	787,500	787,500
Total	Intergovernmental Revenue	478,312	594,650	787,500	787,500
	Total Revenues	**479,785**	**594,866**	**788,500**	**788,500**
Services and Supplies					
53230	Special Department Expenses	416,756	275,346	1,575,000	1,575,000
Total	Services And Supplies	416,756	275,346	1,575,000	1,575,000
	Total Expenditures and Appropriations	**416,756**	**275,346**	**1,575,000**	**1,575,000**
	Net Cost	**(63,029)**	**(319,520)**	**786,500**	**786,500**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 164 - AB-617 Grant
Dept - 164 - AB-617 Grant

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	48	-	-	-
44192	Interest Adjustment to Market Value	(39)	-	-	-
Total	Revenue From Use Of Money	9	-	-	-
Intergovernmental Revenue					
45394	AB-617 Grant	50,982	-	-	-
Total	Intergovernmental Revenue	50,982	-	-	-
	Total Revenues	**50,991**	**-**	**-**	**-**
Reimbursements and Transfers					
59452	Transfers Out	-	51,030	-	-
Total	Reimbursements and Transfers	-	51,030	-	-
	Total Expenditures and Appropriations	**-**	**51,030**	**-**	**-**
	Net Cost	**(50,991)**	**51,030**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 173 - Lurline 92STBG591 Housing RLF
Dept - 173 - Lurline 92STBG591 Housing RLF

Function: General
Activity: Promotion

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44190	Interest	1	-	-	-
Total	Revenue From Use Of Money	1	-	-	-
	Total Revenues	**1**	**-**	**-**	**-**
Reimbursements and Transfers					
59452	Transfers Out	87	-	-	-
Total	Reimbursements and Transfers	87	-	-	-
	Total Expenditures and Appropriations	**87**	**-**	**-**	**-**
	Net Cost	**86**	**-**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 174 - Tri Star Brick-Economic Development RLF
Dept - 174 - Tri Star Brick-Economic Development RLF

Function: General
Activity: Promotion

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	-	(7)	-	-
44192	Interest Adjustment to Market Value	11	-	-	-
Total	Revenue From Use Of Money	11	(7)	-	-
	Total Revenues	**11**	**(7)**	**-**	**-**
Services and Supplies					
53230	Special Department Expenses	226	-	-	-
Total	Services And Supplies	226	-	-	-
Other Charges					
55263	Bad Debt	341,344	-	-	-
Total	Other Charges	341,344	-	-	-
Reimbursements and Transfers					
59452	Transfers Out	14,774	-	-	-
Total	Reimbursements and Transfers	14,774	-	-	-
	Total Expenditures and Appropriations	**356,344**	**-**	**-**	**-**
	Net Cost	**356,333**	**7**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 176 - 94 Rehab Grant-Housing RLF
Dept - 176 - 94 Rehab Grant-Housing RLF

Function: General
Activity: Promotion

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44190	Interest	21,273	3,016	1,500	1,500
Total	Revenue From Use Of Money	21,273	3,016	1,500	1,500
	Total Revenues	**21,273**	**3,016**	**1,500**	**1,500**
Reimbursements and Transfers					
59452	Transfers Out	76,154	3,095	1,500	1,500
Total	Reimbursements and Transfers	76,154	3,095	1,500	1,500
	Total Expenditures and Appropriations	**76,154**	**3,095**	**1,500**	**1,500**
	Net Cost	**54,881**	**79**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 177 - Development Fee-Planning & Building
Dept - 177 - Development Fee-Planning & Building

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)		**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44190	Interest	74	3	-	-
44192	Interest Adjustment to Market Value	(5)	-	-	-
Total	Revenue From Use Of Money	69	3	-	-
Other Revenue					
47996	Development Impact Fees	334	291	-	-
Total	Other Revenue	334	291	-	-
	Total Revenues	**403**	**294**	**-**	**-**
Reimbursements and Transfers					
59452	Transfers Out	11,723	-	-	-
Total	Reimbursements and Transfers	11,723	-	-	-
	Total Expenditures and Appropriations	**11,723**	**-**	**-**	**-**
	Net Cost	**11,320**	**(294)**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 183 - Affordable Housing In-Lieu
Dept - 183 - Affordable Housing In-Lieu

Function: General
Activity: Promotion

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44190	Interest	423	-	-	-
44192	Interest Adjustment to Market Value	(31)	-	-	-
Total	Revenue From Use Of Money	392	-	-	-
	Total Revenues	**392**	**-**	**-**	**-**
Services and Supplies					
53230	Special Department Expenses	32,894	-	-	-
Total	Services And Supplies	32,894	-	-	-
Reimbursements and Transfers					
59452	Transfers Out	-	15,930	-	-
Total	Reimbursements and Transfers	-	15,930	-	-
	Total Expenditures and Appropriations	**32,894**	**15,930**	**-**	**-**
	Net Cost	**32,502**	**15,930**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 185 - Development Fee-General Plan Update
Dept - 185 - Development Fee-General Plan Update

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	422	182	-	-
44192	Interest Adjustment to Market Value	(54)	-	-	-
Total	Revenue From Use Of Money	368	182	-	-
Other Revenue					
47996	Development Impact Fees	13,598	5,123	-	-
Total	Other Revenue	13,598	5,123	-	-
	Total Revenues	**13,966**	**5,305**	**-**	**-**
Reimbursements and Transfers					
59452	Transfers Out	8,057	-	-	-
Total	Reimbursements and Transfers	8,057	-	-	-
	Total Expenditures and Appropriations	**8,057**	**-**	**-**	**-**
	Net Cost	**(5,909)**	**(5,305)**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 187 - Development Fee-B&G Maintenance Facility
Dept - 187 - Development Fee-B&G Maintenance Facility

Function: General
Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	7	3	5	5
44192	Interest Adjustment to Market Value	(1)	-	-	-
Total	Revenue From Use Of Money	6	3	5	5
Other Revenue					
47996	Development Impact Fees	200	72	100	100
Total	Other Revenue	200	72	100	100
	Total Revenues	**206**	**75**	**105**	**105**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(206)**	**(75)**	**(105)**	**(105)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 189 - Development Fee-Planning/Financial Study
Dept - 189 - Development Fee-Planning/Financial Study

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	100	41	-	-
44192	Interest Adjustment to Market Value	(13)	-	-	-
Total	Revenue From Use Of Money	87	41	-	-
Other Revenue					
47996	Development Impact Fees	722	322	-	-
Total	Other Revenue	722	322	-	-
	Total Revenues	**809**	**363**	**-**	**-**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(809)**	**(363)**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 190 - "HOME" Loan Program
Dept - 190 - "HOME" Loan Program

Function: General
Activity: Promotion

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	1,914	1,039	341	341
44192	Interest Adjustment to Market Value	(125)	-	-	-
44300	Grant Principal Repayment	-	-	860	860
Total	Revenue From Use Of Money	1,789	1,039	1,201	1,201
	Total Revenues	**1,789**	**1,039**	**1,201**	**1,201**
Reimbursements and Transfers					
59452	Transfers Out	-	-	1,201	1,201
Total	Reimbursements and Transfers	-	-	1,201	1,201
	Total Expenditures and Appropriations	**-**	**-**	**1,201**	**1,201**
	Net Cost	**(1,789)**	**(1,039)**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 198 - Fish & Game-Kid's Fish Day
Dept - 198 - Fish & Game-Kid's Fish Day

Function: General
Activity: Promotion

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44190	Interest	123	48	100	100
44192	Interest Adjustment to Market Value	(16)	-	-	-
Total	Revenue From Use Of Money	107	48	100	100
	Total Revenues	**107**	**48**	**100**	**100**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(107)**	**(48)**	**(100)**	**(100)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 201 - Fish & Game-Kid's Activities
Dept - 201 - Fish & Game-Kid's Activities

Function: General
Activity: Promotion

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	122	77	100	100
44192	Interest Adjustment to Market Value	(21)	-	-	-
Total	Revenue From Use Of Money	101	77	100	100
Other Revenue					
48030	Transfers In	15,000	15,000	15,000	15,000
Total	Other Revenue	15,000	15,000	15,000	15,000
	Total Revenues	**15,101**	**15,077**	**15,100**	**15,100**
Services and Supplies					
53230	Special Department Expenses	7,112	7,533	9,866	9,866
Total	Services And Supplies	7,112	7,533	9,866	9,866
Reimbursements and Transfers					
59452	Transfers Out	276	4,307	5,134	5,134
Total	Reimbursements and Transfers	276	4,307	5,134	5,134
	Total Expenditures and Appropriations	**7,388**	**11,840**	**15,000**	**15,000**
	Net Cost	**(7,713)**	**(3,237)**	**(100)**	**(100)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 202 - CDBG Program Income Fund
Dept - 202 - CDBG Program Income Fund

Function: General
Activity: Promotion

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	9,634	4,027	14,197	14,197
44192	Interest Adjustment to Market Value	(1,306)	-	-	-
Total	Revenue From Use Of Money	8,328	4,027	14,197	14,197
Other Revenue					
48030	Transfers In	91,015	3,095	2,701	2,701
Total	Other Revenue	91,015	3,095	2,701	2,701
	Total Revenues	**99,343**	**7,122**	**16,898**	**16,898**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(99,343)**	**(7,122)**	**(16,898)**	**(16,898)**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 205 - Development Fee-Public Works
Dept - 205 - Development Fee-Public Works

Function: Public Ways & Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	(9)	-	-	-
Total	Revenue From Use Of Money	(9)	-	-	-
	Total Revenues	**(9)**	**-**	**-**	**-**
Reimbursements and Transfers					
59452	Transfers Out	23,101	-	-	-
Total	Reimbursements and Transfers	23,101	-	-	-
	Total Expenditures and Appropriations	**23,101**	**-**	**-**	**-**
	Net Cost	**23,110**	**-**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 208 - Short Term Traffic Fee-Roads
Dept - 208 - Short Term Traffic Fee-Roads

Function: Public Ways & Facilities
Activity: Public Ways

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	4,250	-	-	-
44192	Interest Adjustment to Market Value	(236)	-	-	-
Total	Revenue From Use Of Money	4,014	-	-	-
	Total Revenues	**4,014**	**-**	**-**	**-**
Reimbursements and Transfers					
59452	Transfers Out	616,940	-	-	-
Total	Reimbursements and Transfers	616,940	-	-	-
	Total Expenditures and Appropriations	**616,940**	**-**	**-**	**-**
	Net Cost	**612,926**	**-**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 209 - Development Fee-Road Facilities
Dept - 209 - Development Fee-Road Facilities

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)		**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44190	Interest	2,065	811	3,000	3,000
44192	Interest Adjustment to Market Value	(252)	-	-	-
Total	Revenue From Use Of Money	1,813	811	3,000	3,000
Other Revenue					
47996	Development Impact Fees	19,485	11,066	20,000	20,000
Total	Other Revenue	19,485	11,066	20,000	20,000
	Total Revenues	**21,298**	**11,877**	**23,000**	**23,000**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(21,298)**	**(11,877)**	**(23,000)**	**(23,000)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 210 - Development Fee-Administration Facilities
Dept - 210 - Development Fee-Administration Facilities

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)		**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44190	Interest	4	2	10	10
44192	Interest Adjustment to Market Value	(1)	-	-	-
Total	Revenue From Use Of Money	3	2	10	10
Other Revenue					
47996	Development Impact Fees	28	13	20	20
Total	Other Revenue	28	13	20	20
	Total Revenues	**31**	**15**	**30**	**30**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(31)**	**(15)**	**(30)**	**(30)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 211 - Development Fee-Facilities & Master Plan Study
Dept - 211 - Development Fee-Facilities & Master Plan Study

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	353	154	600	600
44192	Interest Adjustment to Market Value	(47)	-	-	-
Total	Revenue From Use Of Money	306	154	600	600
Other Revenue					
47996	Development Impact Fees	3,499	3,309	3,500	3,500
Total	Other Revenue	3,499	3,309	3,500	3,500
	Total Revenues	**3,805**	**3,463**	**4,100**	**4,100**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(3,805)**	**(3,463)**	**(4,100)**	**(4,100)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 213 - DPW Projects Fund
Dept - 213 - DPW Projects Fund

Function: Public Ways and Facilities
Activity: Public Ways

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	(4)	-	-	-
Total	Revenue From Use Of Money	(4)	-	-	-
	Total Revenues	**(4)**	**-**	**-**	**-**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**4**	**-**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 215 - 15-CDBG-10570
Dept - 215 - 15-CDBG-10570

Function: General
Activity: Promotion

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	1	-	-	-
Total	Revenue From Use Of Money	1	-	-	-
	Total Revenues	**1**	**-**	**-**	**-**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(1)**	**-**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 216 - Counseling Center Trust
Dept - 216 - Counseling Center Trust

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	1	-	-	-
Total	Revenue From Use Of Money	1	-	-	-
	Total Revenues	**1**	**-**	**-**	**-**
Reimbursements and Transfers					
59452	Transfers Out	6	-	-	-
Total	Reimbursements and Transfers	6	-	-	-
	Total Expenditures and Appropriations	**6**	**-**	**-**	**-**
	Net Cost	**5**	**-**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 219 - CLRF11-HHS-Nondrug Medi-Cal Substance Abuse
Dept - 219 - CLRF11-HHS-Nondrug Medi-Cal Substance Abuse

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	(709)	-	-	-
Total	Revenue From Use Of Money	(709)	-	-	-
Intergovernmental Revenue					
45292	2011Realignmnt-Substance Abuse	112,963	187,647	145,000	145,000
Total	Intergovernmental Revenue	112,963	187,647	145,000	145,000
Other Revenue					
48030	Transfers In	130,155	-	-	-
Total	Other Revenue	130,155	-	-	-
	Total Revenues	**242,409**	**187,647**	**145,000**	**145,000**
Reimbursements and Transfers					
59452	Transfers Out	1,276	214,431	182,677	297,497
Total	Reimbursements and Transfers	1,276	214,431	182,677	297,497
	Total Expenditures and Appropriations	**1,276**	**214,431**	**182,677**	**297,497**
	Net Cost	**(241,133)**	**26,784**	**37,677**	**152,497**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 220 - CLRF11-HHS-Drug Medi-Cal
Dept - 220 - CLRF11-HHS-Drug Medi-Cal

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	(144)	-	-	-
Total	Revenue From Use Of Money	(144)	-	-	-
Intergovernmental Revenue					
45292	2011Realignmnt-Substance Abuse	18,745	31,137	19,200	19,200
Total	Intergovernmental Revenue	18,745	31,137	19,200	19,200
	Total Revenues	**18,601**	**31,137**	**19,200**	**19,200**
Reimbursements and Transfers					
59452	Transfers Out	-	30,000	30,000	30,000
Total	Reimbursements and Transfers	-	30,000	30,000	30,000
	Total Expenditures and Appropriations	**-**	**30,000**	**30,000**	**30,000**
	Net Cost	**(18,601)**	**(1,137)**	**10,800**	**10,800**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 221 - Realignment-Social Services
Dept - 221 - Realignment-Social Services

Function: Public Assistance
Activity: Administration

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	25,387	8,549	40,000	40,000
44192	Interest Adjustment to Market Value	(1,185)	-	-	-
Total	Revenue From Use Of Money	24,202	8,549	40,000	40,000
Intergovernmental Revenue					
45254	VLF-Realignment	122,507	122,507	125,000	125,000
45327	California Children's Services	131,808	138,932	137,000	137,000
45328	Juvenile Justice	50,000	45,833	50,000	50,000
45330	Stabilization-Realignment	40,000	40,000	40,000	40,000
45501	Sales Tax-Realignment	1,502,558	1,590,395	1,560,000	1,560,000
45649	Federal Disaster-Realignment	254,491	-	-	-
Total	Intergovernmental Revenue	2,101,364	1,937,667	1,912,000	1,912,000
Other Revenue					
48030	Transfers In	11,316	206,296	-	-
Total	Other Revenue	11,316	206,296	-	-
	Total Revenues	**2,136,882**	**2,152,512**	**1,952,000**	**1,952,000**
Reimbursements and Transfers					
59452	Transfers Out	2,373,408	2,319,004	3,608,472	3,648,236
Total	Reimbursements and Transfers	2,373,408	2,319,004	3,608,472	3,648,236
	Total Expenditures and Appropriations	**2,373,408**	**2,319,004**	**3,608,472**	**3,648,236**
	Net Cost	**236,526**	**166,492**	**1,656,472**	**1,696,236**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 222 - Realignment-Health
Dept - 222 - Realignment-Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	6,390	578	7,500	7,500
44192	Interest Adjustment to Market Value	(729)	-	-	-
Total	Revenue From Use Of Money	5,661	578	7,500	7,500
Intergovernmental Revenue					
45254	VLF-Realignment	945,318	1,300,420	1,214,338	1,214,338
45501	Sales Tax-Realignment	74,631	188,682	135,000	135,000
45649	Federal Disaster-Realignment	121,804	-	-	-
Total	Intergovernmental Revenue	1,141,753	1,489,102	1,349,338	1,349,338
Other Revenue					
48030	Transfers In	237,754	237,754	237,980	237,980
Total	Other Revenue	237,754	237,754	237,980	237,980
	Total Revenues	**1,385,168**	**1,727,434**	**1,594,818**	**1,594,818**
Reimbursements and Transfers					
59452	Transfers Out	1,596,837	1,905,382	2,007,646	2,075,145
Total	Reimbursements and Transfers	1,596,837	1,905,382	2,007,646	2,075,145
	Total Expenditures and Appropriations	**1,596,837**	**1,905,382**	**2,007,646**	**2,075,145**
	Net Cost	**211,669**	**177,948**	**412,828**	**480,327**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 223 - Welfare Collections
Dept - 223 - Welfare Collections

Function: Public Assistance
Activity: Administration

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	(137)	-	-	-
Total	Revenue From Use Of Money	(137)	-	-	-
Other Revenue					
47935	Cancelled Warrants	-	224	-	-
47979	Food Stamp Collections	6,253	15,564	10,000	10,000
Total	Other Revenue	6,253	15,788	10,000	10,000
	Total Revenues	**6,116**	**15,788**	**10,000**	**10,000**
Reimbursements and Transfers					
59452	Transfers Out	-	-	2,000	2,000
Total	Reimbursements and Transfers	-	-	2,000	2,000
	Total Expenditures and Appropriations	**-**	**-**	**2,000**	**2,000**
	Net Cost	**(6,116)**	**(15,788)**	**(8,000)**	**(8,000)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 224 - Medical Assistance Administration Trust
Dept - 224 - Medical Assistance Administration Trust

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	(15)	-	-	-
Total	Revenue From Use Of Money	(15)	-	-	-
Intergovernmental Revenue					
45332	Medical Assistance Admin	1,139,029	1,913,565	1,700,335	1,700,335
45385	County Medical Services	11,577	17,172	17,172	17,172
45529	CMSP CERG Grant	50,000	-	-	-
45530	Whole Person Care Program	-	-	42,000	42,000
Total	Intergovernmental Revenue	1,200,606	1,930,737	1,759,507	1,759,507
	Total Revenues	**1,200,591**	**1,930,737**	**1,759,507**	**1,759,507**
Services and Supplies					
53180	Professional/Special Services	2,500	-	-	-
Total	Services And Supplies	2,500	-	-	-
Other Charges					
55280	Contributions Other Agencies	-	200,000	-	-
Total	Other Charges	-	200,000	-	-
Reimbursements and Transfers					
59452	Transfers Out	1,552,480	1,321,038	1,759,507	1,759,507
Total	Reimbursements and Transfers	1,552,480	1,321,038	1,759,507	1,759,507
	Total Expenditures and Appropriations	**1,554,980**	**1,521,038**	**1,759,507**	**1,759,507**
	Net Cost	**354,389**	**(409,699)**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 225 - Vital Record Improvement Project
Dept - 225 - Vital Record Improvement Project

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44190	Interest	63	26	100	100
44192	Interest Adjustment to Market Value	(8)	-	-	-
Total	Revenue From Use Of Money	55	26	100	100
Charges for Current Services					
46835	Birth/Death Certificates	1,195	1,264	1,200	1,200
Total	Charges for Current Services	1,195	1,264	1,200	1,200
	Total Revenues	**1,250**	**1,290**	**1,300**	**1,300**
Services and Supplies					
53230	Special Department Expenses	1,037	-	1,600	1,600
Total	Services And Supplies	1,037	-	1,600	1,600
	Total Expenditures and Appropriations	**1,037**	**-**	**1,600**	**1,600**
	Net Cost	**(213)**	**(1,290)**	**300**	**300**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 226 - E.M.S.-Physician
Dept - 226 - E.M.S.-Physician

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Fines, Forfeitures, and Penalties					
43180	Fines/Forfeitures	31,390	9,826	30,000	30,000
Total	Fines, Forfeitures, and Penalties	31,390	9,826	30,000	30,000
Revenue From Use of Money					
44190	Interest	1,397	635	2,000	2,000
44192	Interest Adjustment to Market Value	(189)	-	-	-
Total	Revenue From Use Of Money	1,208	635	2,000	2,000
	Total Revenues	**32,598**	**10,461**	**32,000**	**32,000**
Services and Supplies					
53180	Professional/Special Services	-	-	28,500	28,500
Total	Services And Supplies	-	-	28,500	28,500
Other Charges					
55555	Court Recovery Costs	1,230	329	1,100	1,100
Total	Other Charges	1,230	329	1,100	1,100
	Total Expenditures and Appropriations	**1,230**	**329**	**29,600**	**29,600**
	Net Cost	**(31,368)**	**(10,132)**	**(2,400)**	**(2,400)**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 227 - E.M.S.-Hospital
Dept - 227 - E.M.S.-Hospital

Function: Health and Sanitation
Activity: Hospital Care

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Fines, Forfeitures, and Penalties					
43180	Fines/Forfeitures	13,510	4,238	14,500	14,500
Total	Fines, Forfeitures, and Penalties	13,510	4,238	14,500	14,500
Revenue From Use of Money					
44190	Interest	1,217	511	1,500	1,500
44192	Interest Adjustment to Market Value	(161)	-	-	-
Total	Revenue From Use Of Money	1,056	511	1,500	1,500
	Total Revenues	**14,566**	**4,749**	**16,000**	**16,000**
Services and Supplies					
53247	Medical Aid To Indigents	-	-	15,550	15,550
Total	Services And Supplies	-	-	15,550	15,550
Other Charges					
55555	Court Recovery Costs	531	142	450	450
Total	Other Charges	531	142	450	450
	Total Expenditures and Appropriations	**531**	**142**	**16,000**	**16,000**
	Net Cost	**(14,035)**	**(4,607)**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 228 - E.M.S.-Other
Dept - 228 - E.M.S.-Other

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Fines, Forfeitures, and Penalties					
43180	Fines/Forfeitures	9,204	2,880	10,000	10,000
Total	Fines, Forfeitures, and Penalties	9,204	2,880	10,000	10,000
Revenue From Use of Money					
44190	Interest	(75)	(88)	-	-
44192	Interest Adjustment to Market Value	12	-	-	-
Total	Revenue From Use Of Money	(63)	(88)	-	-
Other Revenue					
48030	Transfers In	-	-	9,844	9,844
Total	Other Revenue	-	-	9,844	9,844
	Total Revenues	**9,141**	**2,792**	**19,844**	**19,844**
Services and Supplies					
53180	Professional/Special Services	19,199	19,344	19,344	19,344
Total	Services And Supplies	19,199	19,344	19,344	19,344
Other Charges					
55555	Court Recovery Costs	361	96	300	300
Total	Other Charges	361	96	300	300
	Total Expenditures and Appropriations	**19,560**	**19,440**	**19,644**	**19,644**
	Net Cost	**10,419**	**16,648**	**(200)**	**(200)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 229 - AB-75 Tobacco Education
Dept - 229 - AB-75 Tobacco Education

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	1,139	449	1,500	1,500
44192	Interest Adjustment to Market Value	(212)	-	-	-
Total	Revenue From Use Of Money	927	449	1,500	1,500
Intergovernmental Revenue					
45333	Tobacco Ctrol Ssect Allocation	150,000	75,000	150,000	150,000
Total	Intergovernmental Revenue	150,000	75,000	150,000	150,000
	Total Revenues	**150,927**	**75,449**	**151,500**	**151,500**
Reimbursements and Transfers					
59452	Transfers Out	44,554	232,414	150,000	150,000
Total	Reimbursements and Transfers	44,554	232,414	150,000	150,000
	Total Expenditures and Appropriations	**44,554**	**232,414**	**150,000**	**150,000**
	Net Cost	**(106,373)**	**156,965**	**(1,500)**	**(1,500)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 230 - E.M.S.-Administration
Dept - 230 - E.M.S.-Administration

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Fines, Forfeitures, and Penalties					
43180	Fines/Forfeitures	6,068	34,541	6,000	6,000
Total	Fines, Forfeitures, and Penalties	6,068	34,541	6,000	6,000
Revenue From Use of Money					
44190	Interest	122	49	150	150
44192	Interest Adjustment to Market Value	(4)	-	-	-
Total	Revenue From Use Of Money	118	49	150	150
	Total Revenues	**6,186**	**34,590**	**6,150**	**6,150**
Other Charges					
55555	Court Recovery Costs	236	109	200	200
Total	Other Charges	236	109	200	200
Reimbursements and Transfers					
59452	Transfers Out	17,428	-	5,950	5,950
Total	Reimbursements and Transfers	17,428	-	5,950	5,950
	Total Expenditures and Appropriations	**17,664**	**109**	**6,150**	**6,150**
	Net Cost	**11,478**	**(34,481)**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 232 - Center for Disease Control
Dept - 232 - Center for Disease Control

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	10	37	100	100
44192	Interest Adjustment to Market Value	22	-	-	-
Total	Revenue From Use Of Money	32	37	100	100
Intergovernmental Revenue					
45334	Bioterrorism Grant	50,663	84,568	121,074	121,074
Total	Intergovernmental Revenue	50,663	84,568	121,074	121,074
	Total Revenues	**50,695**	**84,605**	**121,174**	**121,174**
Reimbursements and Transfers					
59452	Transfers Out	54,692	117,840	121,074	121,074
Total	Reimbursements and Transfers	54,692	117,840	121,074	121,074
	Total Expenditures and Appropriations	**54,692**	**117,840**	**121,074**	**121,074**
	Net Cost	**3,997**	**33,235**	**(100)**	**(100)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 233 - Child Restraint Trust
Dept - 233 - Child Restraint Trust

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Fines, Forfeitures, and Penalties					
43180	Fines/Forfeitures	445	478	450	450
Total	Fines, Forfeitures, and Penalties	445	478	450	450
Revenue From Use of Money					
44190	Interest	26	6	30	30
44192	Interest Adjustment to Market Value	(3)	-	-	-
Total	Revenue From Use Of Money	23	6	30	30
Intergovernmental Revenue					
45342	Health Administration	157	167	150	150
Total	Intergovernmental Revenue	157	167	150	150
	Total Revenues	**625**	**651**	**630**	**630**
Other Charges					
55555	Court Recovery Costs	86	53	25	25
Total	Other Charges	86	53	25	25
Reimbursements and Transfers					
59452	Transfers Out	550	2,755	1,000	1,000
Total	Reimbursements and Transfers	550	2,755	1,000	1,000
	Total Expenditures and Appropriations	**636**	**2,808**	**1,025**	**1,025**
	Net Cost	**11**	**2,157**	**395**	**395**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 234 - Development Fee-Social Welfare
Dept - 234 - Development Fee-Social Welfare

Function: Public Assistance
Activity: Administration

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	2	1	4	4
Total	Revenue From Use Of Money	2	1	4	4
	Total Revenues	**2**	**1**	**4**	**4**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(2)**	**(1)**	**(4)**	**(4)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 235 - Development Fee-Public Health
Dept - 235 - Development Fee-Public Health

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44190	Interest	14	5	14	14
44192	Interest Adjustment to Market Value	(2)	-	-	-
Total	Revenue From Use Of Money	12	5	14	14
	Total Revenues	**12**	**5**	**14**	**14**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(12)**	**(5)**	**(14)**	**(14)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 236 - LEA-Local Enforcement Agency
Dept - 236 - LEA-Local Enforcement Agency

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	179	141	108	108
44192	Interest Adjustment to Market Value	(31)	-	-	-
Total	Revenue From Use Of Money	148	141	108	108
Intergovernmental Revenue					
45389	LEA Grant	16,088	16,068	16,201	16,201
Total	Intergovernmental Revenue	16,088	16,068	16,201	16,201
	Total Revenues	**16,236**	**16,209**	**16,309**	**16,309**
Reimbursements and Transfers					
59452	Transfers Out	-	-	16,309	16,309
Total	Reimbursements and Transfers	-	-	16,309	16,309
	Total Expenditures and Appropriations	**-**	**-**	**16,309**	**16,309**
	Net Cost	**(16,236)**	**(16,209)**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 237 - Welfare-Administration Cash
Dept - 237 - Welfare-Administration Cash

Function: Public Assistance
Activity: Administration

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	413	-	-	-
Total	Revenue From Use Of Money	413	-	-	-
Intergovernmental Revenue					
45338	IHSS-State	375,568	492,957	498,833	498,833
45354	CSBG	47,047	54,268	55,979	55,979
45600	CWS Federal	138,787	240,313	248,075	248,075
Total	Intergovernmental Revenue	561,402	787,538	802,887	802,887
	Total Revenues	**561,815**	**787,538**	**802,887**	**802,887**
Reimbursements and Transfers					
59452	Transfers Out	633,600	822,392	802,887	802,887
Total	Reimbursements and Transfers	633,600	822,392	802,887	802,887
	Total Expenditures and Appropriations	**633,600**	**822,392**	**802,887**	**802,887**
	Net Cost	**71,785**	**34,854**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 238 - Welfare Administration
Dept - 238 - Welfare Administration

Function: Public Assistance
Activity: Administration

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	(1,044)	-	-	-
Total	Revenue From Use Of Money	(1,044)	-	-	-
Intergovernmental Revenue					
45301	CAPI-Cash Assistance Immigrant	3,717	811	3,500	3,500
45302	AFDC-FC State	6,982	-	30,236	30,236
45307	AFDC-State	446,477	549,111	471,656	471,656
45312	Adoptions-Federal & State	4,888	11,965	14,648	14,648
45315	Non-CWS	136,191	143,686	149,131	149,131
45337	CWS-State	55,484	1,026	125,000	125,000
45338	IHSS-State	265,552	278,465	312,789	312,789
45340	NAFS-State	335,935	429,211	529,150	529,150
45345	Rural County Crime Prevention	-	-	350,000	350,000
45354	CSBG	4,077	48,097	-	-
45596	AFDC-Federal	724,577	687,487	850,833	878,975
45597	AFDC-FC Federal	44,415	16,689	15,000	15,000
45598	NAFS-Federal	621,171	293,449	581,580	621,580
45599	CWS IVB-Federal (Child Welf)	40,744	66,953	182,540	182,540
45600	CWS Federal	184,759	181,083	241,533	241,533
45601	EA-ER-Federal	39,367	57,540	77,251	77,251
45602	FPSP-Family Preservation	6,961	30,137	18,601	18,601
45604	Independent Living Program	16,115	15,445	17,519	17,519
45607	Probation IV-E	70,993	43,500	65,000	65,000
Total	Intergovernmental Revenue	3,008,405	2,854,655	4,035,967	4,104,109
	Total Revenues	**3,007,361**	**2,854,655**	**4,035,967**	**4,104,109**
Services and Supplies					
53180	Professional/Special Services	7,758	18,460	40,000	40,000
Total	Services And Supplies	7,758	18,460	40,000	40,000
Reimbursements and Transfers					
59452	Transfers Out	2,479,510	2,948,138	4,016,504	4,064,109
Total	Reimbursements and Transfers	2,479,510	2,948,138	4,016,504	4,064,109
	Total Expenditures and Appropriations	**2,487,268**	**2,966,598**	**4,056,504**	**4,104,109**
	Net Cost	**(520,093)**	**111,943**	**20,537**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 239 - Welfare Assistance
Dept - 239 - Welfare Assistance

Function: Public Assistance
Activity: Administration

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	(1,182)	-	-	-
Total	Revenue From Use Of Money	(1,182)	-	-	-
Intergovernmental Revenue					
45306	AFDC-Federal & State	1,186,118	935,381	1,190,243	1,190,243
45312	Adoptions-Federal & State	718,416	968,519	1,014,772	1,014,772
45505	Foster Care-Federal & State	488,346	392,509	404,804	404,804
Total	Intergovernmental Revenue	2,392,880	2,296,409	2,609,819	2,609,819
Other Revenue					
48030	Transfers In	2,899	-	-	-
Total	Other Revenue	2,899	-	-	-
	Total Revenues	**2,394,597**	**2,296,409**	**2,609,819**	**2,609,819**
Reimbursements and Transfers					
59452	Transfers Out	2,069,153	2,101,856	2,609,819	2,609,819
Total	Reimbursements and Transfers	2,069,153	2,101,856	2,609,819	2,609,819
	Total Expenditures and Appropriations	**2,069,153**	**2,101,856**	**2,609,819**	**2,609,819**
	Net Cost	**(325,444)**	**(194,553)**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 240 - Cal Works Incentive
Dept - 240 - Cal Works Incentive

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	(6)	-	-	-
Total	Revenue From Use Of Money	(6)	-	-	-
	Total Revenues	**(6)**	**-**	**-**	**-**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**6**	**-**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 241 - Development Fee-DHHS Facilities
Dept - 241 - Development Fee-DHHS Facilities

Function: Public Assistance
Activity: Administration

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	113	32	40	40
44192	Interest Adjustment to Market Value	(11)	-	-	-
Total	Revenue From Use Of Money	102	32	40	40
Other Revenue					
47996	Development Impact Fees	5,959	2,653	5,000	5,000
Total	Other Revenue	5,959	2,653	5,000	5,000
	Total Revenues	**6,061**	**2,685**	**5,040**	**5,040**
Reimbursements and Transfers					
59452	Transfers Out	13,335	-	-	-
Total	Reimbursements and Transfers	13,335	-	-	-
	Total Expenditures and Appropriations	**13,335**	**-**	**-**	**-**
	Net Cost	**7,274**	**(2,685)**	**(5,040)**	**(5,040)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 242 - SB163 Wraparound
Dept - 242 - SB163 Wraparound

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44190	Interest	3,287	1,828	4,000	4,000
44192	Interest Adjustment to Market Value	(480)	-	-	-
Total	Revenue From Use Of Money	2,807	1,828	4,000	4,000
Intergovernmental Revenue					
45336	OES Grant	35,119	38,384	126,410	126,410
Total	Intergovernmental Revenue	35,119	38,384	126,410	126,410
Other Revenue					
48013	Miscellaneous-Other Refunds	347	-	-	-
48030	Transfers In	358,351	308,628	411,504	411,504
Total	Other Revenue	358,698	308,628	411,504	411,504
	Total Revenues	**396,624**	**348,840**	**541,914**	**541,914**
Services and Supplies					
53170	Office Expense	573	110	6,325	6,325
53180	Professional/Special Services	95,408	77,824	99,933	99,933
53230	Special Department Expenses	36,000	24,651	22,500	22,500
53231	Software	-	7,357	-	-
53250	Transportation & Travel	-	853	6,500	6,500
53251	Education & Training	-	-	14,500	14,500
53270	Client Transportation	-	-	3,000	3,000
Total	Services And Supplies	131,981	110,795	152,758	152,758
Other Charges					
55270	Support & Care of Persons	-	-	2,500	2,500
55280	Contributions Other Agencies	88,554	132,658	228,031	243,031
Total	Other Charges	88,554	132,658	230,531	245,531
Fixed Assets					
57011	Computer Equipment <$5,000	4,840	-	-	-
57018	Television < $5,000	1,338	-	-	-
Total	Fixed Assets	6,178	-	-	-
Reimbursements and Transfers					
59452	Transfers Out	15,288	50,297	80,000	80,000
Total	Reimbursements and Transfers	15,288	50,297	80,000	80,000
	Total Expenditures and Appropriations	**242,001**	**293,750**	**463,289**	**478,289**
	Net Cost	**(154,623)**	**(55,090)**	**(78,625)**	**(63,625)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 244 - CUPA-California Unified Program Agency
Dept - 244 - CUPA-California Unified Program Agency

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	681	466	1,135	1,135
44192	Interest Adjustment to Market Value	(118)	-	-	-
Total	Revenue From Use Of Money	563	466	1,135	1,135
Intergovernmental Revenue					
45481	EH-CUPA State Grant	60,000	60,000	60,000	60,000
Total	Intergovernmental Revenue	60,000	60,000	60,000	60,000
	Total Revenues	**60,563**	**60,466**	**61,135**	**61,135**
Reimbursements and Transfers					
59452	Transfers Out	-	-	61,135	61,135
Total	Reimbursements and Transfers	-	-	61,135	61,135
	Total Expenditures and Appropriations	**-**	**-**	**61,135**	**61,135**
	Net Cost	**(60,563)**	**(60,466)**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 246 - Hospital Preparedness Program
Dept - 246 - Hospital Preparedness Program

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	168	274	150	150
44192	Interest Adjustment to Market Value	(33)	-	-	-
Total	Revenue From Use Of Money	135	274	150	150
Intergovernmental Revenue					
45641	Federal Grant	101,922	64,667	123,780	123,780
Total	Intergovernmental Revenue	101,922	64,667	123,780	123,780
	Total Revenues	**102,057**	**64,941**	**123,930**	**123,930**
Reimbursements and Transfers					
59452	Transfers Out	28,346	95,334	189,369	189,369
Total	Reimbursements and Transfers	28,346	95,334	189,369	189,369
	Total Expenditures and Appropriations	**28,346**	**95,334**	**189,369**	**189,369**
	Net Cost	**(73,711)**	**30,393**	**65,439**	**65,439**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 249 - CLRF11-HHS-Adult Protective Services
Dept - 249 - CLRF11-HHS-Adult Protective Services

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	14	-	-	-
Total	Revenue From Use Of Money	14	-	-	-
Intergovernmental Revenue					
45291	2011Realignmnt-Social Services	165,709	189,493	165,000	165,000
Total	Intergovernmental Revenue	165,709	189,493	165,000	165,000
	Total Revenues	**165,723**	**189,493**	**165,000**	**165,000**
Reimbursements and Transfers					
59452	Transfers Out	165,709	186,310	165,000	165,000
Total	Reimbursements and Transfers	165,709	186,310	165,000	165,000
	Total Expenditures and Appropriations	**165,709**	**186,310**	**165,000**	**165,000**
	Net Cost	**(14)**	**(3,183)**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 250 - CLRF11-HHS-Foster Care Assistance
Dept - 250 - CLRF11-HHS-Foster Care Assistance

Function: Public Assistance
Activity: Aid Programs

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	42	-	-	-
Total	Revenue From Use Of Money	42	-	-	-
Intergovernmental Revenue					
45291	2011Realignmnt-Social Services	534,828	587,189	550,000	550,000
Total	Intergovernmental Revenue	534,828	587,189	550,000	550,000
Other Revenue					
48030	Transfers In	30,158	-	-	-
Total	Other Revenue	30,158	-	-	-
	Total Revenues	**565,028**	**587,189**	**550,000**	**550,000**
Reimbursements and Transfers					
59452	Transfers Out	564,986	572,503	632,896	632,896
Total	Reimbursements and Transfers	564,986	572,503	632,896	632,896
	Total Expenditures and Appropriations	**564,986**	**572,503**	**632,896**	**632,896**
	Net Cost	**(42)**	**(14,686)**	**82,896**	**82,896**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 251 - CLFR11-HHS-Foster Care Administration
Dept - 251 - CLFR11-HHS-Foster Care Administration

Function: Public Assistance
Activity: Aid Programs

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	1	-	-	-
Total	Revenue From Use Of Money	1	-	-	-
Intergovernmental Revenue					
45291	2011Realignmnt-Social Services	11,979	13,698	12,500	12,500
Total	Intergovernmental Revenue	11,979	13,698	12,500	12,500
Other Revenue					
48030	Transfers In	24,148	4,280	-	-
Total	Other Revenue	24,148	4,280	-	-
	Total Revenues	**36,128**	**17,978**	**12,500**	**12,500**
Reimbursements and Transfers					
59452	Transfers Out	36,127	17,978	12,500	12,500
Total	Reimbursements and Transfers	36,127	17,978	12,500	12,500
	Total Expenditures and Appropriations	**36,127**	**17,978**	**12,500**	**12,500**
	Net Cost	**(1)**	**-**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 252 - CLRF11-HHS-Child Welfare Services
Dept - 252 - CLRF11-HHS-Child Welfare Services

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	69	-	-	-
Total	Revenue From Use Of Money	69	-	-	-
Intergovernmental Revenue					
45291	2011Realignmnt-Social Services	830,541	949,746	850,000	850,000
Total	Intergovernmental Revenue	830,541	949,746	850,000	850,000
Other Revenue					
48030	Transfers In	211,664	-	-	-
Total	Other Revenue	211,664	-	-	-
	Total Revenues	**1,042,274**	**949,746**	**850,000**	**850,000**
Reimbursements and Transfers					
59452	Transfers Out	1,042,205	946,681	850,000	850,000
Total	Reimbursements and Transfers	1,042,205	946,681	850,000	850,000
	Total Expenditures and Appropriations	**1,042,205**	**946,681**	**850,000**	**850,000**
	Net Cost	**(69)**	**(3,065)**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 253 - CLRF11-HHS-Adoptions
Dept - 253 - CLRF11-HHS-Adoptions

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	6	-	-	-
Total	Revenue From Use Of Money	6	-	-	-
Intergovernmental Revenue					
45291	2011Realignmnt-Social Services	71,874	82,190	75,000	75,000
Total	Intergovernmental Revenue	71,874	82,190	75,000	75,000
	Total Revenues	**71,880**	**82,190**	**75,000**	**75,000**
Reimbursements and Transfers					
59452	Transfers Out	71,874	44,978	44,978	44,978
Total	Reimbursements and Transfers	71,874	44,978	44,978	44,978
	Total Expenditures and Appropriations	**71,874**	**44,978**	**44,978**	**44,978**
	Net Cost	**(6)**	**(37,212)**	**(30,022)**	**(30,022)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 254 - CLRF11-HHS-Child Abuse Prevention
Dept - 254 - CLRF11-HHS-Child Abuse Prevention

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	8	-	-	-
Total	Revenue From Use Of Money	8	-	-	-
Intergovernmental Revenue					
45291	2011Realignmnt-Social Services	101,821	116,435	100,000	100,000
Total	Intergovernmental Revenue	101,821	116,435	100,000	100,000
	Total Revenues	**101,829**	**116,435**	**100,000**	**100,000**
Reimbursements and Transfers					
59452	Transfers Out	101,821	85,397	100,000	100,000
Total	Reimbursements and Transfers	101,821	85,397	100,000	100,000
	Total Expenditures and Appropriations	**101,821**	**85,397**	**100,000**	**100,000**
	Net Cost	**(8)**	**(31,038)**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 255 - CLRF11-HHS-Adoptive Assistance
Dept - 255 - CLRF11-HHS-Adoptive Assistance

Function: Public Assistance
Activity: Aid Programs

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	25	-	-	-
Total	Revenue From Use Of Money	25	-	-	-
Intergovernmental Revenue					
45291	2011Realignmnt-Social Services	297,477	340,173	325,000	325,000
Total	Intergovernmental Revenue	297,477	340,173	325,000	325,000
Other Revenue					
48030	Transfers In	128,380	144,020	-	-
Total	Other Revenue	128,380	144,020	-	-
	Total Revenues	**425,882**	**484,193**	**325,000**	**325,000**
Reimbursements and Transfers					
59452	Transfers Out	425,857	484,193	580,535	580,535
Total	Reimbursements and Transfers	425,857	484,193	580,535	580,535
	Total Expenditures and Appropriations	**425,857**	**484,193**	**580,535**	**580,535**
	Net Cost	**(25)**	**-**	**255,535**	**255,535**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 256 - CLRF11-Cal Works
Dept - 256 - CLRF11-Cal Works

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	31	-	-	-
Total	Revenue From Use Of Money	31	-	-	-
Intergovernmental Revenue					
45288	2011Realignment-Cal Works	(71,035)	(928)	-	-
Total	Intergovernmental Revenue	(71,035)	(928)	-	-
	Total Revenues	**(71,004)**	**(928)**	**-**	**-**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**71,004**	**928**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 257 - CLRF11-AB12
Dept - 257 - CLRF11-AB12

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	1	-	-	-
Total	Revenue From Use Of Money	1	-	-	-
Intergovernmental Revenue					
45291	2011Realignmnt-Social Services	13,975	15,981	15,000	15,000
Total	Intergovernmental Revenue	13,975	15,981	15,000	15,000
Other Revenue					
48030	Transfers In	27,999	15,649	-	-
Total	Other Revenue	27,999	15,649	-	-
	Total Revenues	**41,975**	**31,630**	**15,000**	**15,000**
Reimbursements and Transfers					
59452	Transfers Out	41,974	31,630	31,950	31,950
Total	Reimbursements and Transfers	41,974	31,630	31,950	31,950
	Total Expenditures and Appropriations	**41,974**	**31,630**	**31,950**	**31,950**
	Net Cost	**(1)**	**-**	**16,950**	**16,950**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 258 - CLRF11-AB85 Family Support
Dept - 258 - CLRF11-AB85 Family Support

Function: Public Assistance
Activity: Aid Programs

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	(111)	-	-	-
Total	Revenue From Use Of Money	(111)	-	-	-
Intergovernmental Revenue					
45291	2011Realignmnt-Social Services	(60,763)	181,954	-	-
Total	Intergovernmental Revenue	(60,763)	181,954	-	-
	Total Revenues	**(60,874)**	**181,954**	**-**	**-**
Reimbursements and Transfers					
59452	Transfers Out	2,899	-	-	-
Total	Reimbursements and Transfers	2,899	-	-	-
	Total Expenditures and Appropriations	**2,899**	**-**	**-**	**-**
	Net Cost	**63,773**	**(181,954)**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 259 - CLRF11-Support Service Reserve
Dept - 259 - CLRF11-Support Service Reserve

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	(41)	-	-	-
Total	Revenue From Use Of Money	(41)	-	-	-
	Total Revenues	**(41)**	**-**	**-**	**-**
Reimbursements and Transfers					
59452	Transfers Out	106,815	-	-	-
Total	Reimbursements and Transfers	106,815	-	-	-
	Total Expenditures and Appropriations	**106,815**	**-**	**-**	**-**
	Net Cost	**106,856**	**-**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 260 - E.M.S.-MADDY
Dept - 260 - E.M.S.-MADDY

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Fines, Forfeitures, and Penalties					
43180	Fines/Forfeitures	65,396	52,866	66,000	66,000
Total	Fines, Forfeitures, and Penalties	65,396	52,866	66,000	66,000
Revenue From Use of Money					
44190	Interest	2,841	1,345	4,000	4,000
44192	Interest Adjustment to Market Value	(386)	-	-	-
Total	Revenue From Use Of Money	2,455	1,345	4,000	4,000
	Total Revenues	**67,851**	**54,211**	**70,000**	**70,000**
Other Charges					
55555	Court Recovery Costs	1,621	317	1,200	1,200
Total	Other Charges	1,621	317	1,200	1,200
	Total Expenditures and Appropriations	**1,621**	**317**	**1,200**	**1,200**
	Net Cost	**(66,230)**	**(53,894)**	**(68,800)**	**(68,800)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 261 - Pandemic Flu Grant
Dept - 261 - Pandemic Flu Grant

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	(3)	48	100	100
44192	Interest Adjustment to Market Value	12	-	-	-
Total	Revenue From Use Of Money	9	48	100	100
Intergovernmental Revenue					
45587	Flu Grant	54,395	57,178	60,720	60,720
Total	Intergovernmental Revenue	54,395	57,178	60,720	60,720
	Total Revenues	**54,404**	**57,226**	**60,820**	**60,820**
Reimbursements and Transfers					
59452	Transfers Out	37,929	47,011	60,716	60,716
Total	Reimbursements and Transfers	37,929	47,011	60,716	60,716
	Total Expenditures and Appropriations	**37,929**	**47,011**	**60,716**	**60,716**
	Net Cost	**(16,475)**	**(10,215)**	**(104)**	**(104)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 263 - Prop 56 Tobacco Education
Dept - 263 - Prop 56 Tobacco Education

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	208	104	100	100
44192	Interest Adjustment to Market Value	(8)	-	-	-
Total	Revenue From Use Of Money	200	104	100	100
Intergovernmental Revenue					
45333	Tobacco Ctrol Ssect Allocation	150,000	112,500	150,000	150,000
Total	Intergovernmental Revenue	150,000	112,500	150,000	150,000
	Total Revenues	**150,200**	**112,604**	**150,100**	**150,100**
Reimbursements and Transfers					
59452	Transfers Out	142,532	37,143	150,000	150,000
Total	Reimbursements and Transfers	142,532	37,143	150,000	150,000
	Total Expenditures and Appropriations	**142,532**	**37,143**	**150,000**	**150,000**
	Net Cost	**(7,668)**	**(75,461)**	**(100)**	**(100)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 264 - Children's Trust Fund
Dept - 264 - Children's Trust Fund

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	42	83	40	40
44192	Interest Adjustment to Market Value	(1)	-	-	-
Total	Revenue From Use Of Money	41	83	40	40
Intergovernmental Revenue					
45595	Child Abuse Prevention	29,773	-	29,773	29,773
Total	Intergovernmental Revenue	29,773	-	29,773	29,773
Charges for Current Services					
46835	Birth/Death Certificates	1,336	914	1,200	1,200
Total	Charges for Current Services	1,336	914	1,200	1,200
Other Revenue					
47940	Kids License Plates	512	486	-	-
Total	Other Revenue	512	486	-	-
	Total Revenues	**31,662**	**1,483**	**31,013**	**31,013**
Services and Supplies					
53229	Indirect Overhead Costs	335	224	646	646
53230	Special Department Expenses	31,250	2,056	30,367	30,367
Total	Services And Supplies	31,585	2,280	31,013	31,013
	Total Expenditures and Appropriations	**31,585**	**2,280**	**31,013**	**31,013**
	Net Cost	**(77)**	**797**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 265 - COVID-19-Public Health
Dept - 265 - COVID-19-Public Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	494	5	-	-
44192	Interest Adjustment to Market Value	(24)	-	-	-
Total	Revenue From Use Of Money	470	5	-	-
Intergovernmental Revenue					
45523	Crisis Response Funding	-	-	102,000	102,000
Total	Intergovernmental Revenue	-	-	102,000	102,000
	Total Revenues	**470**	**5**	**102,000**	**102,000**
Reimbursements and Transfers					
59452	Transfers Out	59,603	-	102,000	102,000
Total	Reimbursements and Transfers	59,603	-	102,000	102,000
	Total Expenditures and Appropriations	**59,603**	**-**	**102,000**	**102,000**
	Net Cost	**59,133**	**(5)**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 266 - COVID-19-Social Services
Dept - 266 - COVID-19-Social Services

Function: Public Assistance
Activity: Administration

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	9	-	-	-
44192	Interest Adjustment to Market Value	(2)	-	-	-
Total	Revenue From Use Of Money	7	-	-	-
	Total Revenues	**7**	**-**	**-**	**-**
Reimbursements and Transfers					
59452	Transfers Out	4,764	-	-	-
Total	Reimbursements and Transfers	4,764	-	-	-
	Total Expenditures and Appropriations	**4,764**	**-**	**-**	**-**
	Net Cost	**4,757**	**-**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 267 - COVID-19-Senior Nutrition
Dept - 267 - COVID-19-Senior Nutrition

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	31	-	-	-
44192	Interest Adjustment to Market Value	(2)	-	-	-
Total	Revenue From Use Of Money	29	-	-	-
	Total Revenues	**29**	**-**	**-**	**-**
Services and Supplies					
53180	Professional/Special Services	985	-	-	-
Total	Services And Supplies	985	-	-	-
Reimbursements and Transfers					
59452	Transfers Out	4,052	-	-	-
Total	Reimbursements and Transfers	4,052	-	-	-
	Total Expenditures and Appropriations	**5,037**	**-**	**-**	**-**
	Net Cost	**5,008**	**-**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 268 - CA Emergency Solution & Housing Grant
Dept - 268 - CA Emergency Solution & Housing Grant

Function: Public Assistance
Activity: Other Assistance

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	(30)	116	-	-
44192	Interest Adjustment to Market Value	13	-	-	-
Total	Revenue From Use Of Money	(17)	116	-	-
Intergovernmental Revenue					
45470	State Grant Award	59,411	111,754	68,368	68,368
Total	Intergovernmental Revenue	59,411	111,754	68,368	68,368
	Total Revenues	**59,394**	**111,870**	**68,368**	**68,368**
Services and Supplies					
53230	Special Department Expenses	66,188	13,531	68,368	68,368
Total	Services And Supplies	66,188	13,531	68,368	68,368
	Total Expenditures and Appropriations	**66,188**	**13,531**	**68,368**	**68,368**
	Net Cost	**6,794**	**(98,339)**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 269 - HPP Supplemental COVID-19
Dept - 269 - HPP Supplemental COVID-19

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	845	2	-	-
Total	Revenue From Use Of Money	845	2	-	-
Intergovernmental Revenue					
45641	Federal Grant	120,154	-	-	-
Total	Intergovernmental Revenue	120,154	-	-	-
	Total Revenues	**120,999**	**2**	**-**	**-**
Reimbursements and Transfers					
59452	Transfers Out	120,380	-	-	-
Total	Reimbursements and Transfers	120,380	-	-	-
	Total Expenditures and Appropriations	**120,380**	**-**	**-**	**-**
	Net Cost	**(619)**	**(2)**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 270 - Disaster Recovery
Dept - 270 - Disaster Recovery

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	4,075	6,878	-	-
44192	Interest Adjustment to Market Value	(1,584)	-	-	-
Total	Revenue From Use Of Money	2,491	6,878	-	-
Intergovernmental Revenue					
45540	CARES Act (COVID-19)	2,233,111	-	-	-
45650	American Rescue Plan Act	-	1,443,872	1,371,605	1,301,496
Total	Intergovernmental Revenue	2,233,111	1,443,872	1,371,605	1,301,496
	Total Revenues	**2,235,602**	**1,450,750**	**1,371,605**	**1,301,496**
Services and Supplies					
53230	Special Department Expenses	971,769	-	-	-
Total	Services And Supplies	971,769	-	-	-
Reimbursements and Transfers					
59452	Transfers Out	1,265,417	1,443,872	1,316,496	1,301,496
Total	Reimbursements and Transfers	1,265,417	1,443,872	1,316,496	1,301,496
	Total Expenditures and Appropriations	**2,237,186**	**1,443,872**	**1,316,496**	**1,301,496**
	Net Cost	**1,584**	**(6,878)**	**(55,109)**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 271 - Realignment Mental Health
Dept - 271 - Realignment Mental Health

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44190	Interest	6,466	4,099	3,000	3,000
44192	Interest Adjustment to Market Value	(7)	-	-	-
Total	Revenue From Use Of Money	6,459	4,099	3,000	3,000
Intergovernmental Revenue					
45649	Federal Disaster-Realignment	132,065	-	-	-
Total	Intergovernmental Revenue	132,065	-	-	-
Other Revenue					
48030	Transfers In	12,174	12,174	12,174	12,174
Total	Other Revenue	12,174	12,174	12,174	12,174
	Total Revenues	**150,698**	**16,273**	**15,174**	**15,174**
Reimbursements and Transfers					
59452	Transfers Out	143,832	15,409	15,174	15,174
Total	Reimbursements and Transfers	143,832	15,409	15,174	15,174
	Total Expenditures and Appropriations	**143,832**	**15,409**	**15,174**	**15,174**
	Net Cost	**(6,866)**	**(864)**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 272 - Mental Health Services Fund
Dept - 272 - Mental Health Services Fund

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	42,954	18,882	60,000	60,000
44192	Interest Adjustment to Market Value	(4,712)	-	-	-
Total	Revenue From Use Of Money	38,242	18,882	60,000	60,000
Intergovernmental Revenue					
45365	Mental Health-Prop #63	2,652,295	2,372,543	2,042,142	2,042,142
45555	Medi-Cal Adult Res. Facility	-	-	60,000	60,000
Total	Intergovernmental Revenue	2,652,295	2,372,543	2,102,142	2,102,142
Charges for Current Services					
46744	FSP Repayment	-	1,956	-	-
Total	Charges for Current Services	-	1,956	-	-
Other Revenue					
48013	Miscellaneous-Other Refunds	-	80	-	-
48030	Transfers In	-	1,738,394	-	-
Total	Other Revenue	-	1,738,474	-	-
	Total Revenues	**2,690,537**	**4,131,855**	**2,162,142**	**2,162,142**
Services and Supplies					
53060	Communications	-	2,223	4,000	4,000
53090	Household Expense	762	1,396	72,000	72,000
53100	Insurance	46	(1)	98	98
53120	Maintenance-Equipment	-	-	300	300
53150	Memberships	600	600	750	750
53163	Finance/Late Charges	20	35	50	50
53170	Office Expense	1,373	117	800	800
53180	Professional/Special Services	5,960	1,648	252,000	263,250
53190	Publication & Legal Notices	-	96	300	300
53210	Rents & Leases Structures	11,889	37,220	44,500	44,500
53229	Indirect Overhead Costs	19,459	26,387	6,232	6,232
53230	Special Department Expenses	1,814	6,410	3,000	8,000
53251	Education & Training	-	-	2,000	2,000
53260	Utilities	98	12,147	20,000	20,000
53270	Client Transportation	-	-	1,000	1,000
53287	Special Department Exp-MHSA	11,043	18,352	19,000	19,000
Total	Services And Supplies	53,064	106,630	426,030	442,280
Other Charges					
55270	Support & Care of Persons	31,742	4,966	5,000	5,000
55280	Contributions Other Agencies	514,871	1,440,205	1,955,700	1,935,162
Total	Other Charges	546,613	1,445,171	1,960,700	1,940,162
Fixed Assets					
57058	Communication Equipment <$5000	-	456	-	-
Total	Fixed Assets	-	456	-	-
Reimbursements and Transfers					
59452	Transfers Out	430,853	1,774,803	1,135,000	1,135,000

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 272 - Mental Health Services Fund
Dept - 272 - Mental Health Services Fund

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Total	Reimbursements and Transfers	430,853	1,774,803	1,135,000	1,135,000
	Total Expenditures and Appropriations	**1,030,530**	**3,327,060**	**3,521,730**	**3,517,442**
	Net Cost	**(1,660,007)**	**(804,795)**	**1,359,588**	**1,355,300**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 273 - Development Fee-Behavioral Health Facilities
Dept - 273 - Development Fee-Behavioral Health Facilities

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	159	7	100	100
44192	Interest Adjustment to Market Value	(10)	-	-	-
Total	Revenue From Use Of Money	149	7	100	100
Other Revenue					
47996	Development Impact Fees	1,422	631	800	800
Total	Other Revenue	1,422	631	800	800
	Total Revenues	**1,571**	**638**	**900**	**900**
Reimbursements and Transfers					
59452	Transfers Out	23,400	-	-	-
Total	Reimbursements and Transfers	23,400	-	-	-
	Total Expenditures and Appropriations	**23,400**	**-**	**-**	**-**
	Net Cost	**21,829**	**(638)**	**(900)**	**(900)**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 274 - MHSA Prudent Reserve
Dept - 274 - MHSA Prudent Reserve

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	(687)	-	-	-
Total	Revenue From Use Of Money	(687)	-	-	-
	Total Revenues	**(687)**	**-**	**-**	**-**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**687**	**-**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 275 - MHSA-Workforce Education and Training
Fund - 275 - MHSA-Workforce Education and Training

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	(12)	-	-	-
Total	Revenue From Use Of Money	(12)	-	-	-
Other Revenue					
48030	Transfers In	15,853	17,920	-	-
Total	Other Revenue	15,853	17,920	-	-
	Total Revenues	**15,841**	**17,920**	**-**	**-**
Services and Supplies					
53287	Special Department Exp-MHSA	-	33,773	-	-
Total	Services And Supplies	-	33,773	-	-
	Total Expenditures and Appropriations	**-**	**33,773**	**-**	**-**
	Net Cost	**(15,841)**	**15,853**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 276 - MHSA Prevention & Early Intervention
Dept - 276 - MHSA Prevention & Early Intervention

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	15,706	7,517	6,500	6,500
44192	Interest Adjustment to Market Value	(2,090)	-	-	-
Total	Revenue From Use Of Money	13,616	7,517	6,500	6,500
Intergovernmental Revenue					
45375	MHSA PEI	663,070	593,136	519,036	519,036
Total	Intergovernmental Revenue	663,070	593,136	519,036	519,036
Other Revenue					
48030	Transfers In	-	69,496	-	-
Total	Other Revenue	-	69,496	-	-
	Total Revenues	**676,686**	**670,149**	**525,536**	**525,536**
Services and Supplies					
53060	Communications	-	775	2,000	2,000
53061	Communications-Cell & Pager	-	-	1,600	1,600
53090	Household Expense	-	3,319	1,800	1,800
53120	Maintenance-Equipment	-	-	300	300
53163	Finance/Late Charges	-	20	-	-
53170	Office Expense	-	17,532	10,000	10,000
53180	Professional/Special Services	69,323	119,861	272,573	272,573
53190	Publication & Legal Notices	-	-	-	2,000
53210	Rents & Leases Structures	-	17,325	24,000	24,000
53229	Indirect Overhead Costs	13,383	6,533	(5,188)	(5,188)
53230	Special Department Expenses	-	19,939	80,000	76,000
53231	Software	-	-	-	500
53250	Transportation & Travel	-	560	-	-
53251	Education & Training	-	1,500	13,000	43,000
53260	Utilities	-	2,177	10,000	10,000
53278	Meeting Expenses	88	-	3,000	3,000
53287	Special Department Exp-MHSA	-	100	-	-
Total	Services And Supplies	82,794	189,641	413,085	441,585
Other Charges					
55270	Support & Care of Persons	10,318	-	-	-
55280	Contributions Other Agencies	145,186	179,038	362,261	842,820
Total	Other Charges	155,504	179,038	362,261	842,820
Fixed Assets					
57049	Refrigerator <$5,000	-	1,620	-	-
57099	Fixed Assets <$5,000	-	-	-	3,500
Total	Fixed Assets	-	1,620	-	3,500
Reimbursements and Transfers					
59452	Transfers Out	-	158,014	-	-
Total	Reimbursements and Transfers	-	158,014	-	-
	Total Expenditures and Appropriations	**238,298**	**528,313**	**775,346**	**1,287,905**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 276 - MHSA Prevention & Early Intervention
Dept - 276 - MHSA Prevention & Early Intervention

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Net Cost	**(438,388)**	**(141,836)**	**249,810**	**762,369**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 277 - MHSA Innovation
Dept - 277 - MHSA Innovation

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	7,339	3,472	10,000	10,000
44192	Interest Adjustment to Market Value	(991)	-	-	-
Total	Revenue From Use Of Money	6,348	3,472	10,000	10,000
Intergovernmental Revenue					
45374	MHSA Innovation	175,511	156,088	128,298	128,298
Total	Intergovernmental Revenue	175,511	156,088	128,298	128,298
	Total Revenues	**181,859**	**159,560**	**138,298**	**138,298**
Services and Supplies					
53060	Communications	-	232	-	800
53080	Food	-	-	-	1,500
53090	Household Expense	-	43	-	-
53120	Maintenance-Equipment	-	-	-	1,000
53170	Office Expense	-	688	500	10,000
53180	Professional/Special Services	-	30,000	20,000	20,000
53198	Lease-Purchases	-	-	-	7,100
53230	Special Department Expenses	-	57	-	-
53253	Fuel	-	-	-	2,400
53260	Utilities	-	825	3,600	3,600
53287	Special Department Exp-MHSA	-	-	15,000	21,840
Total	Services And Supplies	-	31,845	39,100	68,240
Other Charges					
55280	Contributions Other Agencies	-	62,042	122,907	314,465
Total	Other Charges	-	62,042	122,907	314,465
Reimbursements and Transfers					
59452	Transfers Out	-	3,471	-	-
Total	Reimbursements and Transfers	-	3,471	-	-
	Total Expenditures and Appropriations	**-**	**97,358**	**162,007**	**382,705**
	Net Cost	**(181,859)**	**(62,202)**	**23,709**	**244,407**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 279 - MHSA Capital Facilities & I.T.
Dept - 279 - MHSA Capital Facilities & I.T.

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	(501)	-	-	-
Total	Revenue From Use Of Money	(501)	-	-	-
Other Revenue					
48030	Transfers In	469,519	463,664	500,000	500,000
Total	Other Revenue	469,519	463,664	500,000	500,000
	Total Revenues	**469,018**	**463,664**	**500,000**	**500,000**
Services and Supplies					
53050	Clothing & Personal Supplies	21	-	-	-
53120	Maintenance-Equipment	25	483	1,150	1,150
53130	Maintenance-Stru,Imp,Grnd	2,324	13,469	3,000	3,000
53170	Office Expense	17,189	29,055	7,800	7,800
53180	Professional/Special Services	-	-	196,600	196,600
53220	Small Tools & Instruments	1,105	-	-	-
53230	Special Department Expenses	17	9	-	-
53231	Software	18,892	1,844	1,000	1,000
Total	Services And Supplies	39,573	44,860	209,550	209,550
Other Charges					
55280	Contributions Other Agencies	-	35,000	-	-
Total	Other Charges	-	35,000	-	-
Fixed Assets					
57008	Desks <$5,000	1,455	-	-	-
57011	Computer Equipment <$5,000	24,228	29,474	-	-
57014	Printers <$5,000	387	1,168	-	-
57058	Communication Equipment <$5000	846	402	-	-
57099	Fixed Assets <$5,000	-	-	33,000	33,000
Total	Fixed Assets	26,916	31,044	33,000	33,000
Reimbursements and Transfers					
59452	Transfers Out	286,439	44,935	557,424	598,489
Total	Reimbursements and Transfers	286,439	44,935	557,424	598,489
	Total Expenditures and Appropriations	**352,928**	**155,839**	**799,974**	**841,039**
	Net Cost	**(116,090)**	**(307,825)**	**299,974**	**341,039**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 280 - CLRF11-Mental Health Realignment
Dept - 280 - CLRF11-Mental Health Realignment

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adjustment to Market Value	(274)	-	-	-
Total	Revenue From Use Of Money	(274)	-	-	-
Intergovernmental Revenue					
45289	2011Realignment-Mental Health	724,179	850,107	756,800	756,800
Total	Intergovernmental Revenue	724,179	850,107	756,800	756,800
	Total Revenues	**723,905**	**850,107**	**756,800**	**756,800**
Reimbursements and Transfers					
59452	Transfers Out	362,360	802,934	756,800	739,114
Total	Reimbursements and Transfers	362,360	802,934	756,800	739,114
	Total Expenditures and Appropriations	**362,360**	**802,934**	**756,800**	**739,114**
	Net Cost	**(361,545)**	**(47,173)**	**-**	**(17,686)**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 281 - Children's System of Care
Dept - 281 - Children's System of Care

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44190	Interest	4	-	-	-
Total	Revenue From Use Of Money	4	-	-	-
	Total Revenues	**4**	**-**	**-**	**-**
Reimbursements and Transfers					
59452	Transfers Out	520	-	-	-
Total	Reimbursements and Transfers	520	-	-	-
	Total Expenditures and Appropriations	**520**	**-**	**-**	**-**
	Net Cost	**516**	**-**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 282 - Safe Haven
Dept - 282 - Safe Haven

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	174	35	-	-
44192	Interest Adjustment to Market Value	(16)	-	-	-
Total	Revenue From Use Of Money	158	35	-	-
	Total Revenues	**158**	**35**	**-**	**-**
Services and Supplies					
53090	Household Expense	-	1,660	-	-
53170	Office Expense	-	16,254	-	-
53220	Small Tools & Instruments	-	113	-	-
Total	Services And Supplies	-	18,027	-	-
Fixed Assets					
57014	Printers <$5,000	-	388	-	-
57057	Camera/Equipment <$5,000	-	1,941	-	-
Total	Fixed Assets	-	2,329	-	-
	Total Expenditures and Appropriations	**-**	**20,356**	**-**	**-**
	Net Cost	**(158)**	**20,321**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 283 - MHSA-Housing
Dept - 283 - MHSA-Housing

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	1,342	(42)	100	100
44192	Interest Adjustment to Market Value	(98)	-	-	-
Total	Revenue From Use Of Money	1,244	(42)	100	100
Intergovernmental Revenue					
45376	MHSA-Housing	41,675	13,044	93,128	93,128
Total	Intergovernmental Revenue	41,675	13,044	93,128	93,128
Charges for Current Services					
46744	FSP Repayment	360	-	-	-
Total	Charges for Current Services	360	-	-	-
	Total Revenues	**43,279**	**13,002**	**93,228**	**93,228**
Services and Supplies					
53061	Communications-Cell & Pager	569	51	-	-
53090	Household Expense	2,799	505	3,000	3,000
53120	Maintenance-Equipment	11	-	100	100
53130	Maintenance-Stru,Imp,Grnd	327	201	500	500
53140	Medical,Dental & Lab Supplies	28	-	-	-
53170	Office Expense	124	304	150	150
53180	Professional/Special Services	581	746	-	-
53200	Rents & Leases Equipment	197	-	-	-
53210	Rents & Leases Structures	43,438	38,377	52,000	52,000
53220	Small Tools & Instruments	32	31	100	100
53229	Indirect Overhead Costs	8,189	7,000	5,603	5,603
53230	Special Department Expenses	4,265	11,429	3,000	3,000
53250	Transportation & Travel	317	-	75	75
53251	Education & Training	-	-	700	700
53253	Fuel	55	-	-	-
53260	Utilities	6,408	5,114	8,000	8,000
53287	Special Department Exp-MHSA	72	-	-	-
Total	Services And Supplies	67,412	63,758	73,228	73,228
Other Charges					
55270	Support & Care of Persons	4,100	-	10,000	10,000
55280	Contributions Other Agencies	64,926	7,078	10,000	10,000
Total	Other Charges	69,026	7,078	20,000	20,000
Reimbursements and Transfers					
59452	Transfers Out	65,000	-	-	-
Total	Reimbursements and Transfers	65,000	-	-	-
	Total Expenditures and Appropriations	**201,438**	**70,836**	**93,228**	**93,228**
	Net Cost	**158,159**	**57,834**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 285 - Colusa Library Special Projects Trust
Dept - 285 - Colusa Library Special Projects Trust

Function: Education
Activity: Library Services

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	111	41	80	80
44192	Interest Adjustment to Market Value	(9)	-	-	-
Total	Revenue From Use Of Money	102	41	80	80
Other Revenue					
47947	Gifts and Donations	14,939	22,521	6,000	6,000
47951	Misc Grant-Outside Source	26,875	12,350	-	-
Total	Other Revenue	41,814	34,871	6,000	6,000
	Total Revenues	**41,916**	**34,912**	**6,080**	**6,080**
Reimbursements and Transfers					
59452	Transfers Out	41,495	30,371	6,000	6,000
Total	Reimbursements and Transfers	41,495	30,371	6,000	6,000
	Total Expenditures and Appropriations	**41,495**	**30,371**	**6,000**	**6,000**
	Net Cost	**(421)**	**(4,541)**	**(80)**	**(80)**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 286 - Literacy Grant
Dept - 286 - Literacy Grant

Function: Education
Activity: Library Services

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	86	130	20	20
44192	Interest Adjustment to Market Value	(13)	-	-	-
Total	Revenue From Use Of Money	73	130	20	20
Intergovernmental Revenue					
45470	State Grant Award	38,652	40,552	41,000	41,000
Total	Intergovernmental Revenue	38,652	40,552	41,000	41,000
Other Revenue					
47947	Gifts and Donations	2,269	6,138	-	-
47951	Misc Grant-Outside Source	2,500	2,450	-	-
Total	Other Revenue	4,769	8,588	-	-
	Total Revenues	**43,494**	**49,270**	**41,020**	**41,020**
Reimbursements and Transfers					
59452	Transfers Out	32,155	25,520	56,000	56,000
Total	Reimbursements and Transfers	32,155	25,520	56,000	56,000
	Total Expenditures and Appropriations	**32,155**	**25,520**	**56,000**	**56,000**
	Net Cost	**(11,339)**	**(23,750)**	**14,980**	**14,980**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 287 - Library Trust Guy M Morse
Dept - 287 - Library Trust Guy M Morse

Function: Education
Activity: Library Services

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	861	312	600	600
44192	Interest Adjustment to Market Value	(109)	-	-	-
Total	Revenue From Use Of Money	752	312	600	600
	Total Revenues	**752**	**312**	**600**	**600**
Reimbursements and Transfers					
59452	Transfers Out	5,000	5,000	5,000	5,000
Total	Reimbursements and Transfers	5,000	5,000	5,000	5,000
	Total Expenditures and Appropriations	**5,000**	**5,000**	**5,000**	**5,000**
	Net Cost	**4,248**	**4,688**	**4,400**	**4,400**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 288 - Development Fee-Library
Dept - 288 - Development Fee-Library

Function: Education
Activity: Library Services

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44190	Interest	988	171	1,000	1,000
44192	Interest Adjustment to Market Value	(87)	-	-	-
Total	Revenue From Use Of Money	901	171	1,000	1,000
Other Revenue					
47996	Development Impact Fees	10,937	8,728	5,000	5,000
Total	Other Revenue	10,937	8,728	5,000	5,000
	Total Revenues	**11,838**	**8,899**	**6,000**	**6,000**
Reimbursements and Transfers					
59452	Transfers Out	100,663	4,910	49,000	49,000
Total	Reimbursements and Transfers	100,663	4,910	49,000	49,000
	Total Expenditures and Appropriations	**100,663**	**4,910**	**49,000**	**49,000**
	Net Cost	**88,825**	**(3,989)**	**43,000**	**43,000**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 290 - Colusa Library Trust
Dept - 290 - Colusa Library Trust

Function: Education
Activity: Library Services

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	17	9	16	16
44192	Interest Adjustment to Market Value	(2)	-	-	-
Total	Revenue From Use Of Money	15	9	16	16
Other Revenue					
48010	Book Replacement	361	785	-	-
Total	Other Revenue	361	785	-	-
	Total Revenues	**376**	**794**	**16**	**16**
Reimbursements and Transfers					
59452	Transfers Out	-	548	-	-
Total	Reimbursements and Transfers	-	548	-	-
	Total Expenditures and Appropriations	**-**	**548**	**-**	**-**
	Net Cost	**(376)**	**(246)**	**(16)**	**(16)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 291 - Grimes Library Trust
Dept - 291 - Grimes Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	14	5	15	15
44192	Interest Adjustment to Market Value	(2)	-	-	-
Total	Revenue From Use Of Money	12	5	15	15
Other Revenue					
47947	Gifts and Donations	45	-	-	-
Total	Other Revenue	45	-	-	-
	Total Revenues	**57**	**5**	**15**	**15**
Reimbursements and Transfers					
59452	Transfers Out	45	-	-	-
Total	Reimbursements and Transfers	45	-	-	-
	Total Expenditures and Appropriations	**45**	**-**	**-**	**-**
	Net Cost	**(12)**	**(5)**	**(15)**	**(15)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 292 - Arbuckle Library Trust
Dept - 292 - Arbuckle Library Trust

Function: Education
Activity: Library Services

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	84	32	50	50
44192	Interest Adjustment to Market Value	(11)	-	-	-
Total	Revenue From Use Of Money	73	32	50	50
	Total Revenues	**73**	**32**	**50**	**50**
Reimbursements and Transfers					
59452	Transfers Out	-	843	7,600	7,600
Total	Reimbursements and Transfers	-	843	7,600	7,600
	Total Expenditures and Appropriations	**-**	**843**	**7,600**	**7,600**
	Net Cost	**(73)**	**811**	**7,550**	**7,550**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 293 - Princeton Library Trust
Dept - 293 - Princeton Library Trust

Function: Education
Activity: Library Services

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	28	16	15	15
44192	Interest Adjustment to Market Value	(5)	-	-	-
Total	Revenue From Use Of Money	23	16	15	15
Other Revenue					
47947	Gifts and Donations	2,340	1,820	-	-
Total	Other Revenue	2,340	1,820	-	-
	Total Revenues	**2,363**	**1,836**	**15**	**15**
Reimbursements and Transfers					
59452	Transfers Out	340	2,977	-	-
Total	Reimbursements and Transfers	340	2,977	-	-
	Total Expenditures and Appropriations	**340**	**2,977**	**-**	**-**
	Net Cost	**(2,023)**	**1,141**	**(15)**	**(15)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 294 - Stonyford Library Trust
Dept - 294 - Stonyford Library Trust

Function: Education
Activity: Library Services

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44190	Interest	5	2	4	4
44192	Interest Adjustment to Market Value	(1)	-	-	-
Total	Revenue From Use Of Money	4	2	4	4
	Total Revenues	**4**	**2**	**4**	**4**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(4)**	**(2)**	**(4)**	**(4)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 295 - Williams Library Trust
Dept - 295 - Williams Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	2	1	2	2
Total	Revenue From Use Of Money	2	1	2	2
	Total Revenues	**2**	**1**	**2**	**2**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**(2)**	**(1)**	**(2)**	**(2)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 297 - Development Fee-County Counsel Facilities
Dept - 297 - Development Fee-County Counsel Facilities

Function: General
Activity: Counsel

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	32	2	80	80
44192	Interest Adjustment to Market Value	(2)	-	-	-
Total	Revenue From Use Of Money	30	2	80	80
Other Revenue					
47996	Development Impact Fees	411	183	197	197
Total	Other Revenue	411	183	197	197
	Total Revenues	**441**	**185**	**277**	**277**
Reimbursements and Transfers					
59452	Transfers Out	3,640	-	-	-
Total	Reimbursements and Transfers	3,640	-	-	-
	Total Expenditures and Appropriations	**3,640**	**-**	**-**	**-**
	Net Cost	**3,199**	**(185)**	**(277)**	**(277)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 299 - ELC Enhancing Detection
Dept - 299 - ELC Enhancing Detection

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category and Expenditure Object (1)	**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44190	Interest	2,514	(117)	2,000	2,000
44192	Interest Adjustment to Market Value	32	-	-	-
Total	Revenue From Use Of Money	2,546	(117)	2,000	2,000
Intergovernmental Revenue					
45526	ELC Enhancing Detection	411,917	730,069	986,214	986,214
Total	Intergovernmental Revenue	411,917	730,069	986,214	986,214
	Total Revenues	**414,463**	**729,952**	**988,214**	**988,214**
Reimbursements and Transfers					
59452	Transfers Out	456,113	391,044	986,214	986,214
Total	Reimbursements and Transfers	456,113	391,044	986,214	986,214
	Total Expenditures and Appropriations	**456,113**	**391,044**	**986,214**	**986,214**
	Net Cost	**41,650**	**(338,908)**	**(2,000)**	**(2,000)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 300 - ELC CARES
Dept - 300 - ELC CARES

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	1	(26)	-	-
44192	Interest Adjustment to Market Value	20	-	-	-
Total	Revenue From Use Of Money	21	(26)	-	-
Intergovernmental Revenue					
45527	ELC CARES	4,353	25,798	41,798	41,798
Total	Intergovernmental Revenue	4,353	25,798	41,798	41,798
	Total Revenues	**4,374**	**25,772**	**41,798**	**41,798**
Reimbursements and Transfers					
59452	Transfers Out	30,150	-	41,798	41,798
Total	Reimbursements and Transfers	30,150	-	41,798	41,798
	Total Expenditures and Appropriations	**30,150**	**-**	**41,798**	**41,798**
	Net Cost	**25,776**	**(25,772)**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 301 - Transitional Housing
Dept - 301 - Transitional Housing

Function: Public Assistance
Activity: Other Assistance

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	169	(43)	150	150
44192	Interest Adjustment to Market Value	2	-	-	-
44200	Rents & Consessions-Other	44,517	22,892	25,000	25,000
Total	Revenue From Use Of Money	44,688	22,849	25,150	25,150
Other Revenue					
48013	Miscellaneous-Other Refunds	930	-	-	-
48030	Transfers In	65,000	-	49,979	49,979
Total	Other Revenue	65,930	-	49,979	49,979
	Total Revenues	**110,618**	**22,849**	**75,129**	**75,129**
Services and Supplies					
53060	Communications	-	114	-	-
53090	Household Expense	18,776	5,509	10,000	10,000
53100	Insurance	-	285	859	859
53120	Maintenance-Equipment	30	9	-	-
53130	Maintenance-Stru,Imp,Grnd	5,895	2,160	10,000	10,000
53140	Medical,Dental & Lab Supplies	(107)	-	-	-
53170	Office Expense	9	-	-	-
53180	Professional/Special Services	65,323	5,316	12,220	12,220
53190	Publication & Legal Notices	152	-	-	-
53220	Small Tools & Instruments	65	-	-	-
53230	Special Department Expenses	9,131	736	3,800	3,800
53260	Utilities	17,665	24,009	14,400	14,400
Total	Services And Supplies	116,939	38,138	51,279	51,279
Other Charges					
55280	Contributions Other Agencies	-	8,500	-	-
Total	Other Charges	-	8,500	-	-
Fixed Assets					
57052	Washer/Dryer <$5,000	-	804	-	-
57099	Fixed Assets <$5,000	-	-	14,000	14,000
Total	Fixed Assets	-	804	14,000	14,000
Reimbursements and Transfers					
59452	Transfers Out	-	-	9,700	9,700
Total	Reimbursements and Transfers	-	-	9,700	9,700
	Total Expenditures and Appropriations	**116,939**	**47,442**	**74,979**	**74,979**
	Net Cost	**6,321**	**24,593**	**(150)**	**(150)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 302 - Behavioral Health-Reserve
Dept - 302 - Behavioral Health-Reserve

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	881	6,675	-	-
44192	Interest Adjustment to Market Value	(1,442)	-	-	-
Total	Revenue From Use Of Money	(561)	6,675	-	-
Other Revenue					
48030	Transfers In	1,752,901	1,189,533	250,000	250,000
Total	Other Revenue	1,752,901	1,189,533	250,000	250,000
	Total Revenues	**1,752,340**	**1,196,208**	**250,000**	**250,000**
Reimbursements and Transfers					
59452	Transfers Out	-	1,807,890	-	-
Total	Reimbursements and Transfers	-	1,807,890	-	-
	Total Expenditures and Appropriations	**-**	**1,807,890**	**-**	**-**
	Net Cost	**(1,752,340)**	**611,682**	**(250,000)**	**(250,000)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 303 - SB863 Secure Track
Dept - 303 - SB863 Secure Track

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	-	781	-	-
Total	Revenue From Use Of Money	-	781	-	-
Intergovernmental Revenue					
45547	SB 823 Secure Track	-	250,000	417,529	417,529
Total	Intergovernmental Revenue	-	250,000	417,529	417,529
	Total Revenues	**-**	**250,781**	**417,529**	**417,529**
Services and Supplies					
53150	Memberships	-	2,500	2,500	2,500
53170	Office Expense	-	-	500	500
53180	Professional/Special Services	-	1,585	220,000	220,000
53230	Special Department Expenses	-	-	10,000	10,000
53250	Transportation & Travel	-	-	1,000	1,000
53251	Education & Training	-	-	1,000	1,000
Total	Services And Supplies	-	4,085	235,000	235,000
	Total Expenditures and Appropriations	**-**	**4,085**	**235,000**	**235,000**
	Net Cost	**-**	**(246,696)**	**(182,529)**	**(182,529)**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 304 - ELC Enhancing Detection Expansion
Dept - 304 - ELC Enhancing Detection Expansion

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	551	1,567	2,000	2,000
44192	Interest Adjustment to Market Value	(368)	-	-	-
Total	Revenue From Use Of Money	183	1,567	2,000	2,000
Intergovernmental Revenue					
45548	ELC Enhancing Detection Expansion	485,412	-	875,823	875,823
Total	Intergovernmental Revenue	485,412	-	875,823	875,823
	Total Revenues	**485,595**	**1,567**	**877,823**	**877,823**
Reimbursements and Transfers					
59452	Transfers Out	-	142,158	1,686,000	1,686,000
Total	Reimbursements and Transfers	-	142,158	1,686,000	1,686,000
	Total Expenditures and Appropriations	**-**	**142,158**	**1,686,000**	**1,686,000**
	Net Cost	**(485,595)**	**140,591**	**808,177**	**808,177**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 305 - Adult Residential Facility
Dept - 305 - Adult Residential Facility

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	-	7	-	-
Total	Revenue From Use Of Money	-	7	-	-
Other Revenue					
48030	Transfers In	-	10,000	10,000	10,000
Total	Other Revenue	-	10,000	10,000	10,000
	Total Revenues	**-**	**10,007**	**10,000**	**10,000**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**-**	**(10,007)**	**(10,000)**	**(10,000)**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 306 - BH-Quality Improvement Program
Dept - 306 - BH-Quality Improvement Program

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		**2020-21 Actuals** (2)	**2021-22** ☐ Actual ☑ Estimated (3)	**2022-23 Recommended** (4)	**2022-23 Adopted by the Board of Supervisors** (5)
Revenue From Use of Money					
44190	Interest	-	561	-	-
Total	Revenue From Use Of Money	-	561	-	-
Intergovernmental Revenue					
45550	QIP Incentive	-	351,575	-	-
Total	Intergovernmental Revenue	-	351,575	-	-
	Total Revenues	**-**	**352,136**	**-**	**-**
Other Charges					
55280	Contributions Other Agencies	-	72,381	228,548	228,548
Total	Other Charges	-	72,381	228,548	228,548
	Total Expenditures and Appropriations	**-**	**72,381**	**228,548**	**228,548**
	Net Cost	**-**	**(279,755)**	**228,548**	**228,548**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 307 - CA Equitable Recovery Initiative
Dept - 307 - CA Equitable Recovery Initiative

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Intergovernmental Revenue					
45651	CA Equitable Recov Initiative	-	75,000	75,000	225,000
Total	Intergovernmental Revenue	-	75,000	75,000	225,000
	Total Revenues	**-**	**75,000**	**75,000**	**225,000**
Reimbursements and Transfers					
59452	Transfers Out	-	47,858	75,000	225,000
Total	Reimbursements and Transfers	-	47,858	75,000	225,000
	Total Expenditures and Appropriations	**-**	**47,858**	**75,000**	**225,000**
	Net Cost	**-**	**(27,142)**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 308 - Development Fee-Ag Commissioner
Dept - 308 - Development Fee-Ag Commissioner

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
47996	Development Impact Fees	-	41	-	-
Total	Other Revenue	-	41	-	-
	Total Revenues	**-**	**41**	**-**	**-**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**-**	**(41)**	**-**	**-**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 309 - Development Fee-Air Pollution
Dept - 309 - Development Fee-Air Pollution

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
47996	Development Impact Fees	-	126	-	-
Total	Other Revenue	-	126	-	-
	Total Revenues	-	126	-	-
	Total Expenditures and Appropriations	-	-	-	-
	Net Cost	-	(126)	-	-

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 310 - Development Fee-Environmental Health
Dept - 310 - Development Fee-Environmental Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Other Revenue					
47996	Development Impact Fees	-	17	-	-
Total	Other Revenue	-	17	-	-
	Total Revenues	**-**	**17**	**-**	**-**
	Total Expenditures and Appropriations	**-**	**-**	**-**	**-**
	Net Cost	**-**	**(17)**	**-**	**-**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 311 - MH Student Services Act
Dept - 311 - MH Student Services Act

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	-	60	-	-
Total	Revenue From Use Of Money	-	60	-	-
Intergovernmental Revenue					
45652	MH Student Services Act	-	158,010	654,619	654,619
Total	Intergovernmental Revenue	-	158,010	654,619	654,619
	Total Revenues	**-**	**158,070**	**654,619**	**654,619**
Services and Supplies					
53061	Communications-Cell & Pager	-	-	3,000	3,000
53170	Office Expense	-	745	32,018	48,338
53231	Software	-	-	-	2,500
53250	Transportation & Travel	-	-	1,800	2,250
53251	Education & Training	-	-	5,000	10,000
Total	Services And Supplies	-	745	41,818	66,088
Other Charges					
55280	Contributions Other Agencies	-	10,777	612,801	612,801
Total	Other Charges	-	10,777	612,801	612,801
Fixed Assets					
57011	Computer Equipment <$5,000	-	6,903	-	-
Total	Fixed Assets	-	6,903	-	-
	Total Expenditures and Appropriations	**-**	**18,425**	**654,619**	**678,889**
	Net Cost	**-**	**(139,645)**	**-**	**24,270**

County of Colusa

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 312 - Rural & Small County Law Enforcement AB443
Dept - 312 - Rural & Small County Law Enforcement AB443

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44190	Interest	-	8,165	1,000	1,000
Total	Revenue From Use Of Money	-	8,165	1,000	1,000
Intergovernmental Revenue					
45345	Rural County Crime Prevention	-	500,000	500,000	500,000
Total	Intergovernmental Revenue	-	500,000	500,000	500,000
Other Revenue					
48030	Transfers In	-	2,370,992	-	-
Total	Other Revenue	-	2,370,992	-	-
	Total Revenues	**-**	**2,879,157**	**501,000**	**501,000**
Fixed Assets					
57199	Fixed Assets >$5,000	-	-	250,000	250,000
Total	Fixed Assets	-	-	250,000	250,000
Reimbursements and Transfers					
59452	Transfers Out	-	1,071,563	863,821	863,821
Total	Reimbursements and Transfers	-	1,071,563	863,821	863,821
	Total Expenditures and Appropriations	**-**	**1,071,563**	**1,113,821**	**1,113,821**
	Net Cost	**-**	**(1,807,594)**	**612,821**	**612,821**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Fund - 313 - Carl Moyer Grant State Reserve
Dept - 313 - Carl Moyer Grant State Reserve

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category and Expenditure Object (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Intergovernmental Revenue					
45551	Carl Moyer Grant State Reserve	-	-	43,750	43,750
Total	Intergovernmental Revenue	-	-	43,750	43,750
	Total Revenues	**-**	**-**	**43,750**	**43,750**
Services and Supplies					
53230	Special Department Expenses	-	-	43,750	43,750
Total	Services And Supplies	-	-	43,750	43,750
	Total Expenditures and Appropriations	**-**	**-**	**43,750**	**43,750**
	Net Cost	**-**	**-**	**-**	**-**

County of Colusa

Operation of Internal Service Fund
Fiscal Year 2022-23

Fund - 027 - Insurance
Dept - 404 - Insurance

Service Activity - Insurance/Risk Mgmt

	Operating Detail (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Operating Revenues					
Charges for Current Services					
46882	Insurance Premiums	1,114,768	861,266	1,446,703	1,446,703
Total	Charges for Current Services	1,114,768	861,266	1,446,703	1,446,703
Total Operating Revenues		**1,114,768**	**861,266**	**1,446,703**	**1,446,703**
Operating Expenses					
Services and Supplies					
53102	Fire & Burglary Insurance	82,294	101,460	119,255	119,255
53103	Liability Insurance	646,980	674,917	750,110	750,110
53105	Workers Comp	729,989	602,225	527,430	527,430
53230	Special Dept Expenses	67,323	66,821	49,908	49,908
53410	Claim Expense	413,906	335,262	1,100,000	1,100,000
Total	Services And Supplies	1,940,492	1,780,685	2,546,703	2,546,703
Expenditures,Transfer,Rmb					
59390	Reimbursed Projects	(1,505,367)	(1,445,423)	(1,446,703)	(1,446,703)
Total	Expenditures,Transfer,Rmb	(1,505,367)	(1,445,423)	(1,446,703)	(1,446,703)
Total Operating Expenses		**435,125**	**335,262**	**1,100,000**	**1,100,000**
Net Operating Income (Loss)		**679,643**	**526,004**	**346,703**	**346,703**
Non-Operating Revenues (Expenses)					
Revenue From Use of Money					
44190	Interest Income and/or (Expense)	10,260	(78,569)	-	-
44192	Interest Adj to Mkt Value	(12)	-	-	-
Total	Revenue From Use Of Money	10,248	(78,569)	-	-
Total Non-Operating Revenues (Expenses)		**10,248**	**(78,569)**	**-**	**-**
Income Before Capital Contributions & Transfers		**689,891**	**447,435**	**346,703**	**346,703**
	Capital Contributions-Grant, Extraordinary, etc.	-	-	-	-
	Operating Transfers In	21,219	-	-	-
	Operating Transfers Out	-	-	-	-
Change in Net Position		**711,110**	**447,435**	**346,703**	**346,703**
	Net Position - Beginning Balance	2,391,493	3,102,603	3,550,038	3,550,038
	Net Position - Ending Balance	3,102,603	3,550,038	3,896,741	3,896,741

County of Colusa

Operation of Enterprise Fund
Fiscal Year 2022-23

Fund - 040 - Solid Waste Enterprise **Service Activity - Solid Waste**

	Operating Detail (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Operating Revenues					
Taxes					
41080	Franchise	300	300	300	300
Total	Taxes	300	300	300	300
Charges for Current Services					
46823	Maxwell Trsf St-Gate Services	2,411,056	2,436,633	2,706,810	2,706,810
46825	Stonyford Landfill Fees	19,706	14,238	13,734	13,734
46826	Stonyford Landfill-Gate Fee	8,666	8,509	8,392	8,392
Total	Charges For Current Serv	2,439,428	2,459,380	2,728,936	2,728,936
Other Revenue					
47933	M.T.S. Upgrade Fee	123,644	121,857	128,714	128,714
Total	Other Revenue	123,644	121,857	128,714	128,714
Total Operating Revenues		**2,563,372**	**2,581,537**	**2,857,950**	**2,857,950**
Operating Expenses					
Salaries & Benefits					
51032	Group Ins Retired Member	6,489	6,614	6,675	6,675
51044	Retiree Health - OPEB	(4,312)	-	-	-
Total	Salaries & Benefits	2,177	6,614	6,675	6,675
Services and Supplies					
53060	Communications	812	738	804	804
53100	Insurance	10,970	10,537	35,097	35,097
53130	Maintenance-Stru, Imp, Grnd	-	256	-	-
53150	Memberships	3,000	6,000	6,000	6,000
53170	Office Expense	420	373	380	380
53171	Postage	5	17	10	10
53180	Prof/Specialized Services	2,298,819	2,307,680	2,579,439	2,579,439
53228	Closure Plan Transfer	60,654	106,668	-	-
53229	Indirect Overhead Costs	20,024	12,991	12,877	12,877
53230	Special Dept Expenses	102,064	106,503	117,889	117,889
53260	Utilities	1,571	1,588	1,600	1,600
Total	Services And Supplies	2,498,339	2,553,351	2,754,096	2,754,096
Other Charges					
55490	Depreciation Expense	7,709	-	7,709	7,709
Total	Other Charges	7,709	-	7,709	7,709
Expenditures,Transfer,Rmb					
59398	Reduce Liab-Solid Waste	(42,825)	(42,825)	-	-
Total	Expenditures,Transfer,Rmb	(42,825)	(42,825)	-	-
Total Operating Expenses		**2,465,400**	**2,517,140**	**2,768,480**	**2,768,480**
Net Operating Income (Loss)		**97,972**	**64,397**	**89,470**	**89,470**
Non-Operating Revenues (Expenses)					
Revenue From Use of Money					
44190	Interest Income and/or (Expense)	548	495	1,000	1,000
44192	Interest Adj to Mkt Value	(41)	-	-	-
Total	Revenue From Use Of Money	507	495	1,000	1,000

County of Colusa

Operation of Enterprise Fund
Fiscal Year 2022-23

Fund - 040 - Solid Waste Enterprise

Service Activity - Solid Waste

	Operating Detail	2020-21 Actuals	2021-22 ☐Actual ☑Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
	(1)	(2)	(3)	(4)	(5)
Aid, Other Agency					
45631	Grazing Fees	1,500	1,500	1,500	1,500
Total	Aid, Other Agency	1,500	1,500	1,500	1,500
Total Non-Operating Revenues (Expenses)		**2,007**	**1,995**	**2,500**	**2,500**
Income Before Capital Contributions & Transfers		**99,979**	**66,392**	**91,970**	**91,970**
	Capital Contributions-Grant, Extraordinary, etc.	-	-	-	-
	Operating Transfers In	-	-	-	-
	Operating Transfers Out	(78,429)	(53,796)	(70,000)	(70,000)
Change in Net Position		**21,550**	**12,596**	**21,970**	**21,970**
	Net Position - Beginning Balance	(3,499,830)	(3,478,280)	(3,465,684)	(3,465,684)
	Net Position - Ending Balance	(3,478,280)	(3,465,684)	(3,443,714)	(3,443,714)

Operation of Enterprise Fund
Fiscal Year 2022-23

Fund - 041 - Airport Enterprise **Service Activity - Airport**

	Operating Detail (1)	2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Operating Revenues					
Taxes					
41091	Aviation Tax	90,841	91,448	90,000	90,000
Total	Taxes	90,841	91,448	90,000	90,000
Revenue From Use of Money					
44200	Rents & Con. Other	49,279	45,234	45,000	45,000
44205	Airport Tie-Downs	2,970	3,210	3,240	3,240
Total	Revenue From Use Of Money	52,249	48,444	48,240	48,240
Charges for Current Services					
46745	Sale of Gas & Oil	332,789	228,111	360,770	360,770
Total	Charges for Current Services	332,789	228,111	360,770	360,770
Other Revenue					
47994	Parking Fees	435	306	1,000	1,000
Total	Other Revenue	435	306	1,000	1,000
Total Operating Revenues		**476,314**	**368,309**	**500,010**	**500,010**
Operating Expenses					
Salaries & Benefits					
51032	Group Ins Retired Member	3,244	3,306	3,359	3,359
Total	Salaries & Benefits	3,244	3,306	3,359	3,359
Services and Supplies					
53050	Clothing	60	-	50	50
53061	Communications - Cell & Pager	480	480	480	480
53090	Household Expense	5	11	100	100
53100	Insurance	4,128	4,946	5,548	5,548
53120	Maintenance-Equipment	837	1,951	2,000	2,000
53121	Maintenance-Software	788	945	945	945
53130	Maintenance-Stru, Imp, Grnd	33,579	2,219	2,500	2,500
53150	Memberships	75	-	75	75
53162	Fees	2,988	2,764	3,000	3,000
53163	Finance/Late Charges	-	10	-	-
53170	Office Expense	2,960	1,943	2,000	2,000
53171	Postage	78	158	150	150
53180	Prof/Specialized Services	27,949	13,280	20,959	20,959
53190	Publicat & Legal Notices	478	519	1,000	1,000
53210	Rents & Leases Structures	1,075	-	-	-
53220	Small Tools & Instruments	166	90	400	400
53229	Indirect Overhead Costs	63,973	99,854	138,767	138,767
53230	Special Dept Expenses	40,437	87,731	68,908	68,908
53232	Cost Of Gas And Oil	298,963	193,180	301,675	301,675
53253	Fuel	86	-	100	100
53254	Tax On Sale Of Gas & Oil	31,332	15,939	36,600	36,600
53260	Utilities	6,080	6,301	6,600	6,600
Total	Services And Supplies	516,517	432,321	591,857	591,857
Other Charges					
55280	Contribtns Other Agencies	35,506	375	-	-
55490	Depreciation Expense	3,108	-	3,108	3,108
Total	Other Charges	38,614	375	3,108	3,108
Total Operating Expenses		**558,375**	**436,002**	**598,324**	**598,324**

Operation of Enterprise Fund
Fiscal Year 2022-23

Fund - 041 - Airport Enterprise **Service Activity - Airport**

Operating Detail (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Net Operating Income (Loss)		**(82,061)**	**(67,693)**	**(98,314)**	**(98,314)**
Non-Operating Revenues (Expenses)					
Revenue From Use of Money					
44190	Interest Income and/or (Expense)	1,657	216	1,500	1,500
44192	Interest Adj to Mkt Value	(90)	-	-	-
Total	Revenue From Use Of Money	1,567	216	1,500	1,500
Total Non-Operating Revenues (Expenses)		**1,567**	**216**	**1,500**	**1,500**
Income Before Capital Contributions & Transfers		**(80,494)**	**(67,477)**	**(96,814)**	**(96,814)**
	Capital Contributions-Grant, Extraordinary, etc.	-	-	-	-
	Operating Transfers In	-	-	10,000	10,000
	Operating Transfers Out	-	-	-	-
Change in Net Position		**(80,494)**	**(67,477)**	**(86,814)**	**(86,814)**
	Net Position - Beginning Balance	192,565	112,071	44,594	44,594
	Net Position - Ending Balance	112,071	44,594	(42,220)	(42,220)

County of Colusa

Operation of Enterprise Fund
Fiscal Year 2022-23

Fund - 043 - Stonyford Landfill Closure **Service Activity - Solid Waste**

		2020-21 Actuals	2021-22 ☐Actual ☑Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
Operating Detail (1)		(2)	(3)	(4)	(5)
Operating Revenues					
Total Operating Revenues		**-**	**-**	**-**	**-**
Operating Expenses					
Total Operating Expenses		**-**	**-**	**-**	**-**
Net Operating Income (Loss)		**-**	**-**	**-**	**-**
Non-Operating Revenues (Expenses)					
Revenue From Use of Money					
44190	Interest Income and/or (Expense)	6,785	2,886	15,000	15,000
44192	Interest Adj to Mkt Value	(931)	-	-	-
Total	Revenue From Use Of Money	5,854	2,886	15,000	15,000
Total Non-Operating Revenues (Expenses)		**5,854**	**2,886**	**15,000**	**15,000**
Income Before Capital Contributions & Transfers		**5,854**	**2,886**	**15,000**	**15,000**
	Capital Contributions-Grant, Extraordinary, etc.	-	-	-	-
	Operating Transfers In	78,429	53,796	70,000	70,000
	Operating Transfers Out	-	-	-	-
Change in Net Position		**84,283**	**56,682**	**85,000**	**85,000**
	Net Position - Beginning Balance	758,773	843,056	899,738	899,738
	Net Position - Ending Balance	843,056	899,738	984,738	984,738

County of Colusa

Operation of Enterprise Fund
Fiscal Year 2022-23

Fund - 044 - Evans Landfill Closure **Service Activity - Solid Waste**

Operating Detail (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Operating Revenues					
Total Operating Revenues		**-**	**-**	**-**	**-**
Operating Expenses					
Total Operating Expenses		**-**	**-**	**-**	**-**
Net Operating Income (Loss)		**-**	**-**	**-**	**-**
Non-Operating Revenues (Expenses)					
Revenue From Use of Money					
44190	Interest Income and/or (Expense)	244	94	360	360
44192	Interest Adj to Mkt Value	(31)	-	-	-
Total	Revenue From Use Of Money	213	94	360	360
Total Non-Operating Revenues (Expenses)		**213**	**94**	**360**	**360**
Income Before Capital Contributions & Transfers		**213**	**94**	**360**	**360**
	Capital Contributions-Grant, Extraordinary, etc.	-	-	-	-
	Operating Transfers In	-	-	-	-
	Operating Transfers Out	-	-	-	-
Change in Net Position		**213**	**94**	**360**	**360**
	Net Position - Beginning Balance	27,254	27,467	27,561	27,561
	Net Position - Ending Balance	27,467	27,561	27,921	27,921

County of Colusa

Operation of Enterprise Fund
Fiscal Year 2022-23

Fund - 045 - Development Impact Fee-Solid Waste Facility **Service Activity - Solid Waste**

Operating Detail (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Operating Revenues					
Other Revenue					
47996	Development Impact Fees	865	384	800	800
Total	Other Revenue	865	384	800	800
Total Operating Revenues		**865**	**384**	**800**	**800**
Operating Expenses					
Total Operating Expenses		**-**	**-**	**-**	**-**
Net Operating Income (Loss)		**865**	**384**	**800**	**800**
Non-Operating Revenues (Expenses)					
Revenue From Use of Money					
44190	Interest Income and/or (Expense)	118	49	175	175
44192	Interest Adj to Mkt Value	(16)	-	-	-
Total	Revenue From Use Of Money	102	49	175	175
Total Non-Operating Revenues (Expenses)		**102**	**49**	**175**	**175**
Income Before Capital Contributions & Transfers		**967**	**433**	**975**	**975**
	Capital Contributions-Grant, Extraordinary, etc.	-	-	-	-
	Operating Transfers In	-	-	-	-
	Operating Transfers Out	-	-	-	-
Change in Net Position		**967**	**433**	**975**	**975**
	Net Position - Beginning Balance	12,956	13,923	14,356	14,356
	Net Position - Ending Balance	13,923	14,356	15,331	15,331

County of Colusa

Operation of Enterprise Fund
Fiscal Year 2022-23

Fund - 046 - East Park Reservoir **Service Activity - Recreation**

	Operating Detail (1)	2020-21 Actuals (2)	2021-22 ☐Actual ☑Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Operating Revenues					
Charges for Current Services					
46634	Special Event Fees	63,789	15,000	15,000	15,000
46777	Park Fees	117,146	27,552	131,000	131,000
Total	Charges For Current Serv	180,935	42,552	146,000	146,000
Other Revenue					
47915	Dental Stabilization Reimbursement	-	25	-	-
Total	Other Revenue	-	25	-	-
Total Operating Revenues		**180,935**	**42,577**	**146,000**	**146,000**
Operating Expenses					
Salaries & Benefits					
51010	Salaries And Wages	90,872	94,688	98,847	98,847
51012	Overtime	11,133	15,002	14,500	14,500
51020	Deferred Compensation	-	52	720	720
51021	Retirement	53,589	37,651	38,641	38,641
51022	OASDI	7,287	7,832	8,726	8,726
51029	Group Insurance-Vision	310	310	310	310
51030	Group Insurance-Health	3,392	3,516	3,576	3,576
51031	Group Insurance-Life	95	104	104	104
51033	Group Insurance-Dental	1,057	1,064	1,080	1,080
51035	Workers' Compensation	1,068	904	759	759
51036	Employee Assistance Program	51	51	51	51
51037	Misc 125 F.B.P.	1,412	394	-	-
51043	Group Ins-Health (125)	20,396	23,470	23,916	25,662
51044	Retiree Health - OPEB	(7,443)	-	-	-
51046	Active HRA Contributions	1,200	1,200	1,200	1,200
51048	Group Ins-Dental (Stabilization)	-	25	-	-
51049	Pension UAL	-	-	600	600
Total	Salaries & Benefits	184,419	186,263	193,030	194,776
Services and Supplies					
53050	Clothing, Personal Supplies	-	-	500	500
53060	Communications	2,184	2,586	2,184	2,184
53090	Household Expense	-	-	250	250
53100	Insurance	2,925	2,942	2,947	2,947
53120	Maintenance-Equipment	4,779	1,920	3,000	3,000
53130	Maintenance-Stru, Imp, Grnd	160	-	-	-
53163	Finance/Late Charges	3	3	10	10
53170	Office Expense	52	86	650	650
53171	Postage	1	-	5	5
53180	Prof/Specialized Services	89,594	49,184	51,858	51,858
53190	Publicat & Legal Notices	44	-	-	-
53200	Rents & Leases Equipment	-	799	610	610
53220	Small Tools & Instruments	288	117	150	150
53229	Indirect Overhead Costs	14,164	12,957	9,783	9,783
53230	Special Dept Expenses	79,886	104,144	97,860	82,860
53253	Fuel	3,121	2,999	2,500	2,500
53260	Utilities	29,113	19,040	10,052	10,052
Total	Services And Supplies	226,314	196,777	182,359	167,359
Other Charges					
55490	Depreciation Expense	2,792	-	2,792	2,792
Total	Other Charges	2,792	-	2,792	2,792

County of Colusa

Operation of Enterprise Fund
Fiscal Year 2022-23

Fund - 046 - East Park Reservoir **Service Activity - Recreation**

Operating Detail (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Total Operating Expenses		**413,525**	**383,040**	**378,181**	**364,927**
Net Operating Income (Loss)		**(232,590)**	**(340,463)**	**(232,181)**	**(218,927)**
Non-Operating Revenues (Expenses)					
Revenue From Use of Money					
44190	Interest Income and/or (Expense)	487	(49)	(1,000)	(1,000)
44192	Interest Adj to Mkt Value	(14)	-	-	-
Total	Revenue From Use Of Money	473	(49)	(1,000)	(1,000)
Aid, Other Agency					
45470	State Grant Award	-	-	475,000	475,000
Total	Aid, Other Agency	-	-	475,000	475,000
Other Revenue					
47922	Promotional Sales	20	40	-	-
48035	Refuse Cleanup/Disposal	187	-	-	-
Total	Other Revenue	207	40	-	-
Expenditures,Transfer,Rmb					
59397	Reimb Proj-In County (RD	86,372	128,339	120,230	120,230
Total	Expenditures, Transfer, Rmb	86,372	128,339	120,230	120,230
Total Non-Operating Revenues (Expenses)		**87,052**	**128,330**	**594,230**	**594,230**
Income Before Capital Contributions & Transfers		**(145,538)**	**(212,133)**	**362,049**	**375,303**
	Capital Contributions-Grant, Extraordinary, etc.	-	-	(475,000)	(475,000)
	Operating Transfers In	100,000	115,000	15,000	-
	Operating Transfers Out	-	-	-	-
Change in Net Position		**(45,538)**	**(97,133)**	**(97,951)**	**(99,697)**
	Net Position - Beginning Balance	(154,896)	(200,434)	(297,567)	(297,567)
	Net Position - Ending Balance	(200,434)	(297,567)	(395,518)	(397,264)

Special Districts and Other Agencies Summary - Nonenterprise
Fiscal Year 2022-23

Fund No.	District and Agency Name (1)	Total Financing Sources: Fund Balance Available June 30, 2022 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Total Financing Uses: Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Street Lighting Districts								
110	Almond Paradise Street Lighting	771	1,096	2,576	4,443	4,443	-	4,443
111	Thompson Street Lighting	31	-	1,162	1,193	1,067	126	1,193
115	Cross Creek-Whisper Creek Lighting	(2)	-	3,080	3,078	2,609	469	3,078
	Total Street Lighting Districts	**800**	**1,096**	**6,818**	**8,714**	**8,119**	**595**	**8,714**
Service Area Districts								
179	Colusa County Service Area #2	(1,253,136)	970,159	711,250	428,273	428,273	-	428,273
182	Service Area #1-Century Ranch	(900,376)	970,405	73,000	143,029	143,029	-	143,029
	Total Service Area Districts	**(2,153,512)**	**1,940,564**	**784,250**	**571,302**	**571,302**	**-**	**571,302**
IHSS Public Authority								
800	IHSS Public Authority	-	-	174,550	174,550	174,550	-	174,550
	Total IHSS Public Authority	**-**	**-**	**174,550**	**174,550**	**174,550**	**-**	**174,550**
Total Special Districts and Other Agencies		**(2,152,712)**	**1,941,660**	**965,618**	**754,566**	**753,971**	**595**	**754,566**

County of Colusa

Fund Balance
Special Districts and Other Agencies - Nonenterprise
Fiscal Year 2022-23

☐ Actual
☑ Estimated

Fund No.	District and Agency Name (1)	Total Fund Balance June 30, 2022 (2)	LESS: Obligated Fund Balances Encumbrances (3)	Nonspendable, Restricted, and Committed (4)	Assigned (5)	Fund Balance Available June 30, 2022 (6)
Street Lighting Districts						
110	Almond Paradise Street Lighting	5,671	-	4,900	-	771
111	Thompson Street Lighting	1,002	-	971	-	31
115	Cross Creek-Whisper Creek Lighting	792	-	794	-	(2)
	Total Street Lighting Districts	**7,465**	**-**	**6,665**	**-**	**800**
Service Area Districts						
179	Colusa County Service Area #2	(1,253,136)	-	-	-	(1,253,136)
182	Service Area #1-Century Ranch	(900,376)	-	-	-	(900,376)
	Total Service Area Districts	**(2,153,512)**	**-**	**-**	**-**	**(2,153,512)**
IHSS Public Authority						
800	IHSS Public Authority	-	-	-	-	-
	Total IHSS Public Authority	**-**	**-**	**-**	**-**	**-**
Total Special Districts and Other Agencies		**(2,146,047)**	**-**	**6,665**	**-**	**(2,152,712)**

County of Colusa

Special Districts and Other Agencies
Nonenterprise - Obligated Fund Balances
Fiscal Year 2022-23

Fund No.	District and Agency Name (1)	Obligated Fund Balances June 30, 2022 (2)	Decreases or Cancellations: Recommended (3)	Decreases or Cancellations: Adopted by the Board of Supervisors (4)	Increases or New Obligated Fund Balances: Recommended (5)	Increases or New Obligated Fund Balances: Adopted by the Board of Supervisors (6)	Total Obligated Fund Balances for the Budget Year (7)
Street Lighting Districts							
110	Almond Paradise Street Lighting	4,900	1,096	1,096	-	-	3,804
111	Thompson Street Lighting	971	-	-	126	126	1,097
115	Cross Creek-Whisper Creek Lighting	794	-	-	469	469	1,263
	Total Street Lighting Districts	**6,665**	**1,096**	**1,096**	**595**	**595**	**6,164**
Service Area Districts							
179	Colusa County Service Area #2	-	970,159	970,159	-	-	(970,159)
182	Service Area #1-Century Ranch	-	970,405	970,405	-	-	(970,405)
	Total Service Area Districts	**-**	**1,940,564**	**1,940,564**	**-**	**-**	**(1,940,564)**
IHSS Public Authority							
800	IHSS Public Authority	-	-	-	-	-	-
	Total IHSS Public Authority	**-**	**-**	**-**	**-**	**-**	**-**
Total Special Districts and Other Agencies		**6,665**	**1,941,660**	**1,941,660**	**595**	**595**	**(1,934,400)**

Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses By Budget Unit By Object
Fiscal Year 2022-23

Fund - 110 - Almond Paradise Street Lighting

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Taxes					
41056	Property Assmt	5,046	4,923	2,546	2,546
Total	Taxes	5,046	4,923	2,546	2,546
Revenue From Use of Money					
44190	Interest	41	18	30	30
44192	Interest Adj To Mkt Value	(5)	-	-	-
Total	Revenue From Use Of Money	36	18	30	30
	Total Revenues	**5,082**	**4,941**	**2,576**	**2,576**
Services and Supplies					
53100	Insurance	274	266	265	265
53229	Indirect Overhead Costs	483	708	971	971
53260	Utilities	3,119	3,162	3,207	3,207
Total	Services And Supplies	3,876	4,136	4,443	4,443
	Total Expenditures and Appropriations	**3,876**	**4,136**	**4,443**	**4,443**
	Net Cost	**(1,206)**	**(805)**	**1,867**	**1,867**

Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses By Budget Unit By Object
Fiscal Year 2022-23

Fund - 111 - Thompson Street Lighting

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Taxes					
41056	Property Assmt	900	1,242	1,152	1,152
Total	Taxes	900	1,242	1,152	1,152
Revenue From Use of Money					
44190	Interest	8	2	10	10
44192	Interest Adj To Mkt Value	(1)	-	-	-
Total	Revenue From Use Of Money	7	2	10	10
	Total Revenues	**907**	**1,244**	**1,162**	**1,162**
Services and Supplies					
53100	Insurance	274	266	265	265
53229	Indirect Overhead Costs	364	509	376	376
53260	Utilities	411	417	426	426
Total	Services And Supplies	1,049	1,192	1,067	1,067
	Total Expenditures and Appropriations	**1,049**	**1,192**	**1,067**	**1,067**
	Net Cost	**142**	**(52)**	**(95)**	**(95)**

Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses By Budget Unit By Object
Fiscal Year 2022-23

Fund - 115 - Cross Creek-Whisper Creek Lighting

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Taxes					
41056	Property Assmt	-	-	3,000	3,000
Total	Taxes	-	-	3,000	3,000
Revenue From Use of Money					
44190	Interest	46	5	80	80
44192	Interest Adj To Mkt Value	(5)	-	-	-
Total	Revenue From Use Of Money	41	5	80	80
	Total Revenues	**41**	**5**	**3,080**	**3,080**
Services and Supplies					
53100	Insurance	274	266	265	265
53229	Indirect Overhead Costs	679	981	829	829
53260	Utilities	1,436	1,470	1,515	1,515
Total	Services And Supplies	2,389	2,717	2,609	2,609
	Total Expenditures and Appropriations	**2,389**	**2,717**	**2,609**	**2,609**
	Net Cost	**2,348**	**2,712**	**(471)**	**(471)**

Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses By Budget Unit By Object
Fiscal Year 2022-23

Fund - 179 - Colusa County Service Area #2

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Taxes					
41056	Property Assmt	2,397	946	2,000	2,000
Total	Taxes	2,397	946	2,000	2,000
Revenue From Use of Money					
44190	Interest	(7,009)	(3,813)	(20,000)	(20,000)
44192	Interest Adj To Mkt Value	980	-	-	-
Total	Revenue From Use Of Money	(6,029)	(3,813)	(20,000)	(20,000)
Intergovernmental Revenue					
45617	Federal Disaster Assistance	8,469	-	-	-
45641	Federal Grant	-	-	684,250	684,250
Total	Intergovernmental Revenue	8,469	-	684,250	684,250
Charges for Current Services					
46827	Water Charges/Hook Ups	44,175	39,890	45,000	45,000
Total	Charges for Current Services	44,175	39,890	45,000	45,000
	Total Revenues	**49,012**	**37,023**	**711,250**	**711,250**
Salaries & Benefits					
51011	Extra Help	435	889	9,391	9,391
51021	Retirement	164	356	3,671	3,671
51022	OASDI	33	68	718	718
51035	Workers' Compensation	240	203	171	171
Total	Salaries & Benefits	872	1,516	13,951	13,951
Services and Supplies					
53060	Communications	4,716	9,137	9,185	9,185
53100	Insurance	1,384	1,384	1,382	1,382
53120	Maintenance-Equipment	18,670	27,582	33,500	33,500
53130	Maintenance-Stru, Imp, Grnd	2,847	2,566	1,870	1,870
53163	Finance/Late Charges	-	21	100	100
53170	Office Expense	255	321	350	350
53171	Postage	185	451	355	355
53180	Prof/Specialized Services	3,751	3,067	5,194	5,194
53190	Publications & Legal Notices	143	-	-	-
53200	Rents & Leases Equipment	110	114	125	125
53229	Indirect Overhead Costs	6,657	10,212	9,265	9,265
53230	Special Dept Expenses	50,173	61,718	56,353	56,353
53231	Software	974	1,019	1,079	1,079
53253	Fuel	2,218	3,281	5,610	5,610
53260	Utilities	13,537	12,699	16,000	16,000
Total	Services And Supplies	105,620	133,572	140,368	140,368
Other Charges					
55441	2004 SDW Grant Repayment	5,724	5,724	5,724	5,724
Total	Other Charges	5,724	5,724	5,724	5,724

Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses By Budget Unit By Object
Fiscal Year 2022-23

Fund - 179 - Colusa County Service Area #2

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Fixed Assets					
57361	Structures & Imp >$5,000	217,934	108,469	268,230	268,230
Total	Fixed Assets	217,934	108,469	268,230	268,230
Total Expenditures and Appropriations		**330,150**	**249,281**	**428,273**	**428,273**
Net Cost		**281,138**	**212,258**	**(282,977)**	**(282,977)**

Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses By Budget Unit By Object
Fiscal Year 2022-23

Fund - 182 - Service Area #1-Century Ranch

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Taxes					
41056	Property Assmt	10,323	11,298	10,000	10,000
Total	Taxes	10,323	11,298	10,000	10,000
Revenue From Use of Money					
44190	Interest	(2,182)	(3,074)	(5,000)	(5,000)
44192	Interest Adj To Mkt Value	310	-	-	-
Total	Revenue From Use Of Money	(1,872)	(3,074)	(5,000)	(5,000)
Intergovernmental Revenue					
45452	OES Disaster Reimbursement	-	455,711	-	-
Total	Intergovernmental Revenue	-	455,711	-	-
Charges for Current Services					
46827	Water Charges/Hook Ups	56,265	57,431	58,000	58,000
Total	Charges for Current Services	56,265	57,431	58,000	58,000
Other Revenue					
48030	Transfers In	17,803	45,681	10,000	10,000
Total	Other Revenue	17,803	45,681	10,000	10,000
	Total Revenues	**82,519**	**567,047**	**73,000**	**73,000**
Salaries & Benefits					
51011	Extra Help	484	1,092	9,391	9,391
51021	Retirement	182	437	3,671	3,671
51022	OASDI	37	84	718	718
51035	Workers' Compensation	294	249	209	209
Total	Salaries & Benefits	997	1,862	13,989	13,989
Services and Supplies					
53060	Communications	9,193	17,903	18,601	18,601
53100	Insurance	1,448	1,454	1,454	1,454
53120	Maintenance-Equipment	23,716	11,677	12,614	12,614
53130	Maintenance-Stru, Imp, Grnd	860	1,430	3,000	3,000
53160	Misc. Expense	(20)	-	-	-
53163	Finance/Late Charges	-	41	65	65
53170	Office Expense	426	552	350	350
53171	Postage	564	1,092	965	965
53180	Prof/Specialized Services	3,777	4,764	16,840	16,840
53190	Publications & Legal Notices	143	-	-	-
53220	Small Tools & Instruments	-	640	-	-
53229	Indirect Overhead Costs	4,195	8,117	5,875	5,875
53230	Special Dept Expenses	52,954	60,367	55,860	55,860
53231	Software	1,462	1,528	1,616	1,616
53253	Fuel	3,286	4,921	4,800	4,800
53260	Utilities	7,356	6,684	7,000	7,000
Total	Services And Supplies	109,360	121,170	129,040	129,040

Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses By Budget Unit By Object
Fiscal Year 2022-23

Fund - 182 - Service Area #1-Century Ranch

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Fixed Assets					
57164	Miscellaneous Equip >$5,000	-	45,653	-	-
57361	Structures & Imp >$5,000	198,494	841,373	-	-
Total	Fixed Assets	198,494	887,026	-	-
Reimbursements and Transfers					
59390	Reimbursed Projects	(3,358)	-	-	-
Total	Reimbursements and Transfers	(3,358)	-	-	-
Total Expenditures and Appropriations		**305,493**	**1,010,058**	**143,029**	**143,029**
Net Cost		**222,974**	**443,011**	**70,029**	**70,029**

Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses By Budget Unit By Object
Fiscal Year 2022-23

Fund - 800 - IHSS Public Authority

Detail by Revenue Category and Expenditure Object (1)		2020-21 Actuals (2)	2021-22 ☐ Actual ☑ Estimated (3)	2022-23 Recommended (4)	2022-23 Adopted by the Board of Supervisors (5)
Revenue From Use of Money					
44192	Interest Adj To Mkt Value	35	-	-	-
Total	Revenue From Use Of Money	35	-	-	-
Intergovernmental Revenue					
45287	Welfare Admin	51,215	48,142	92,512	92,512
45574	Welfare Administration	46,073	46,893	82,038	82,038
Total	Intergovernmental Revenue	97,288	95,035	174,550	174,550
	Total Revenues	**97,323**	**95,035**	**174,550**	**174,550**
Services and Supplies					
53150	Memberships	3,064	4,500	4,500	4,500
53170	Office Expense	-	-	100	100
53171	Postage	-	-	50	50
53180	Prof/Specialized Services	9,169	5,200	4,800	4,800
53229	Indirect Overhead Costs	76	3,706	4,705	4,705
53230	Special Dept Expenses	-	-	10,250	10,250
53250	Transportation & Travel	-	-	300	300
Total	Services And Supplies	12,309	13,406	24,705	24,705
Other Charges					
55280	Contributions Other Agencies	80,926	105,870	149,845	149,845
Total	Other Charges	80,926	105,870	149,845	149,845
	Total Expenditures and Appropriations	**93,235**	**119,276**	**174,550**	**174,550**
	Net Cost	**(4,088)**	**24,241**	**-**	**-**