



FINAL BUDGET
Fiscal Year 2025-26
September 23, 2025

Issued By Board of Supervisors
Ad-Hoc Budget Committee:
Supervisor Daurice K. Smith (Chair)
Supervisor Kent Boes
Auditor-Controller Robert Zunino
Assistant Auditor-Controller Holly Gallagher
CAO Wendy G. Tyler
CAO Budget Analyst Kaline Moore



OFFICE OF THE COUNTY ADMINISTRATOR

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MEMORANDUM

TO: Colusa County Board of Supervisors

FROM: Wendy G. Tyler, County Administrative Officer

DATE: September 23, 2025

SUBJECT: Fiscal Year 2025-2026 Final Budget

Presented for consideration and adoption is the Fiscal Year (FY) 2025–26 Final Budget. The Board previously adopted the Recommended Budget, which maintained County operations until year-end transactions were closed and a clearer fiscal outlook could be determined.

The FY 2025–26 Final Budget totals \$158,785,800* across all funds, including the General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds, County Service Areas, Dependent Special Districts, and other restricted funds. This represents a decrease of \$2,478,600 from the FY 2024–25 Final Budget. Notably, the General Fund reflects an increase of \$811,600, while Special Revenue Funds increased by \$1,846,300. The overall decrease is a result of reductions in the building fund, due to progress on the jail and completion of other projects.

Budgeted revenues total \$136,241,200. The FY 2024–25 cash balance forward was \$6,929,500, supplemented by \$15,615,100 from restricted or special revenue sources to close the \$22,544,600 funding gap. General Fund Reserves were not utilized and remain at \$3,000,000.

Contingencies are budgeted at \$500,000, an increase over the prior year. At the time of budget preparation, the impacts of collective bargaining and health insurance premium increases were unknown. These funds also provide flexibility for unanticipated needs, particularly in light of staffing reductions.

Salaries and Benefits account for 36.5% of total appropriations, representing a .10% decrease from FY 2024–25. Medical insurance premiums increased 10.5%, and CalPERS retirement rates increased an average of 2%. The Final Budget supports 407.166 FTE positions. Departments were directed to absorb salary and benefit increases within FY 2024–25 appropriation levels. This led to elimination of 17.5 FTE. Absent significant new revenues or cost controls, further position reductions will likely be required in future years.

The 17.5 positions (16 of which are currently vacant) come from a variety of departments: Auditor-Controller, Ag Commissioner/Air Pollution, Assessor, Behavioral Health, Building & Grounds, County Counsel, County Administrative Office, District Attorney, Information Technology, Library, Probation, Purchasing/Procurement, Public Works, Treasurer/Tax Collector/Public Administrator and Victim Witness.

The budget funds key capital and equipment needs, including:

- New jail construction, plus remodel of squad room and booking area, fencing and epoxy of kitchen floor
- Paving of parking lots at Sheriff's Dept., Plaza Building and 6th Street
- Concrete and landscaping at DHHS complex
- Four new patrol vehicles (Rural Law Enforcement funds)
- Water truck, dump truck, backhoe, and boom mower (Public Works), supporting CARB compliance and operational capacity
- New 911 call processing equipment
- Various computer software/hardware purchases or replacements

*All figures rounded to nearest \$100.

The County's commitment to the Sites Reservoir Project is reflected with \$2,191,300 in appropriations. Debt service obligations of \$771,400 for the California Energy Commission loan and COPS 2023 Capital Projects are fully funded.

Additionally, Zone 3 of the Colusa County Flood Control and Water Conservation District has budgeted for ongoing operations, including \$25,000 toward repayment of General Fund advances used to establish the Zone. No General Fund contributions are included.

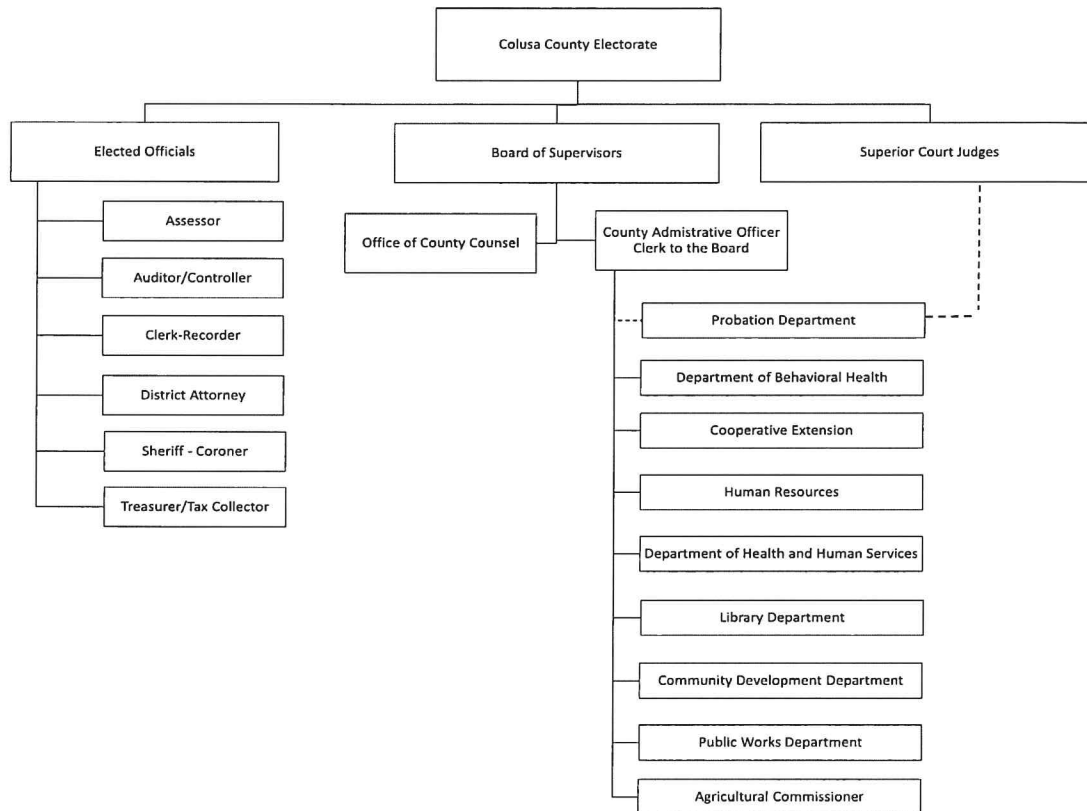
This has been an especially challenging budget cycle. Departments have worked diligently to remain within funding constraints, minimize staffing impacts, and sustain service delivery. Their commitment to both the process and the residents of Colusa County is commendable.

Thank you for your consideration of the FY 2025–26 Final Budget. I look forward to receiving your input at the hearing.



COUNTY OVERVIEW

Final Budget Fiscal Year 2025-26



Executive Summary

← Back ↻ History ↺ Reset

Broken down by

Types

▼ No Project

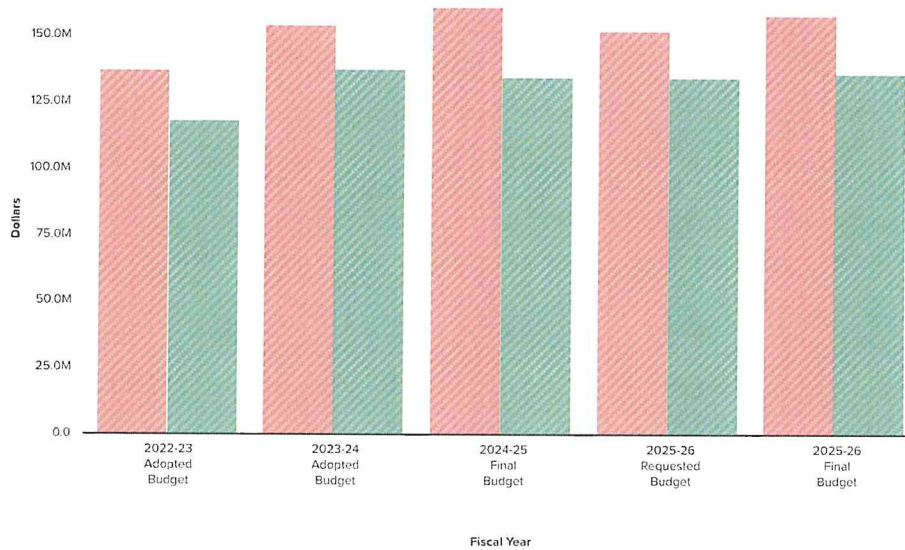


Sort By Chart of Accounts ▼

● Expenses

● Revenues

Visualization



Allocations By Department

DEPARTMENT	2025-26 FTE
AG COMMISSIONER	18.675
ASSESSOR	8.0
AUDITOR-CONTROLLER	10.0
BEHAVIORAL HEALTH	73.887
CLERK & RECORDER	5.0
COMMUNITY DEVELOPMENT	12.0
COOPERATIVE EXTENSION	3.0
COUNTY ADMINISTRATIVE OFFICE	25.0
COUNTY COUNSEL	3.0
DISTRICT ATTORNEY	11.0
HEALTH & HUMAN SERVICES	98.5
HUMAN RESOURCES	4.0
LIBRARY	7.067
PROBATION	21.95
ROADS	34.00
SHERIFF	74.05
TREASURER-TAX COLLECTOR	4.0
TOTAL	413.132

Revenues By Department

Department	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget	2026 Requested Budget	2026 Final Budget
Ag Commissioner	5,191,102	4,883,867	4,394,688	4,112,104	4,069,504
Assessor	233,481	240,005	266,542	307,703	267,703
Auditor-Controller	26,629,752	36,424,563	39,927,019	41,023,438	41,193,421
Behavioral Health	14,560,507	16,155,643	14,684,567	16,048,452	16,048,452
Clerk & Recorder	316,918	414,402	423,145	430,332	430,332
Community Development	1,520,863	1,591,279	1,938,033	1,863,460	1,863,460
Cooperative Extension	-	-	-	-	-
County Administrative Officer	4,330,810	3,039,751	3,181,023	2,524,805	2,524,805
County Counsel	28,416	35,317	27,260	29,645	29,645
District Attorney	579,812	698,041	694,740	583,921	700,272
Health & Human Services	40,387,639	41,518,579	45,465,247	44,362,635	45,454,932
Human Resources	-	3,750	7,960	5,340	10,275
Library	433,114	157,529	147,982	195,191	195,191
Probation	3,147,350	3,434,364	3,260,028	3,261,050	3,250,421
Roads	13,683,194	13,785,578	13,146,512	13,333,508	13,455,571
Sheriff	7,100,399	15,447,668	7,268,643	6,475,874	6,513,504
Treasurer-Tax Collector	196,786	199,638	239,965	233,671	233,671
Total	118,340,143	138,029,974	135,073,354	134,791,129	136,241,159

Expenditures By Department

Department	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget	2026 Requested Budget	2026 Final Budget
Ag Commissioner	6,807,225	5,495,581	5,750,293	5,277,642	5,120,515
Assessor	1,493,701	1,466,902	1,499,082	1,338,865	1,338,865
Auditor-Controller	6,022,008	16,646,061	27,709,987	22,809,342	22,885,615
Behavioral Health	17,401,152	20,335,250	18,988,326	19,395,601	19,302,334
Clerk & Recorder	883,315	1,155,973	1,234,646	1,075,147	1,075,147
Community Development	2,296,425	2,408,089	2,801,174	2,656,677	2,600,591
Cooperative Extension	389,285	402,447	408,151	411,457	431,014
County Administrative Officer	8,504,638	4,320,037	4,711,582	3,556,456	5,611,856
County Counsel	376,000	532,467	743,861	778,935	874,254
District Attorney	2,910,582	2,514,847	2,579,506	2,417,441	2,499,966
Health & Human Services	43,951,758	43,753,833	47,955,153	46,071,475	46,846,808
Human Resources	(81,119)	(67,599)	153,731	136,540	136,115
Library	1,015,065	1,201,819	1,340,544	1,493,692	1,595,324
Probation	5,237,102	5,730,535	5,703,882	5,576,605	5,576,605
Roads	22,445,259	22,778,197	19,532,996	18,898,666	22,728,831
Sheriff	17,259,764	25,214,740	19,803,914	20,594,632	20,089,455
Treasurer-Tax Collector	592,570	568,289	347,544	158,956	72,510
TOTAL	137,504,730	154,457,468	161,264,372	152,648,129	158,785,805

Revenues by Source & Expenditures by Function

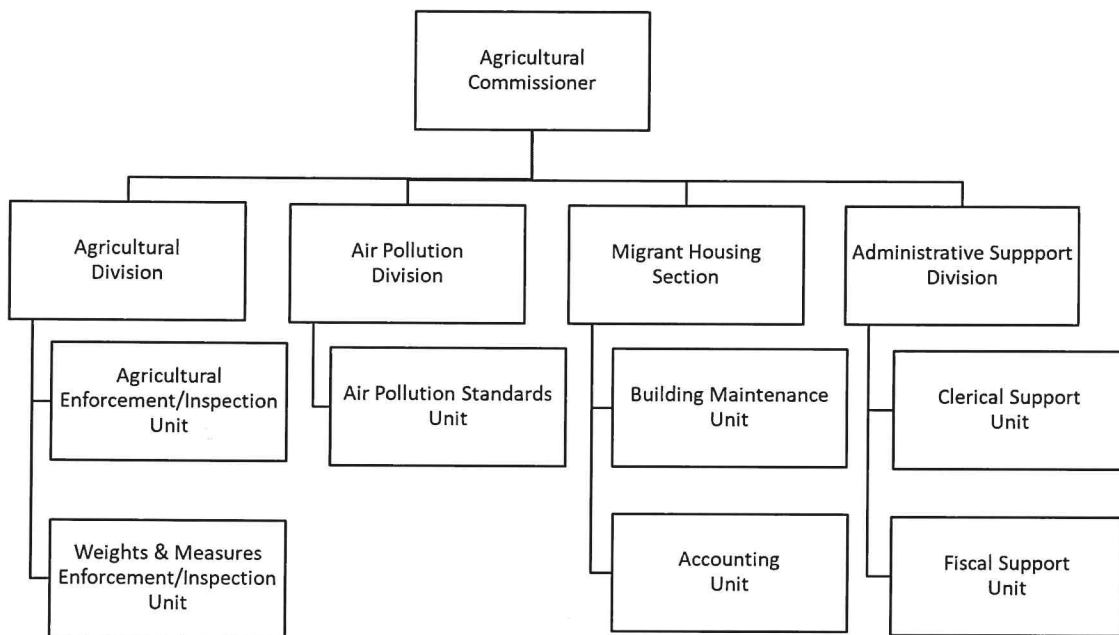
Collapse All	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 118,340,143	\$ 138,029,974	\$ 135,073,354	\$ 134,791,129	\$ 136,241,159
▼ Operating Revenues	84,491,441	100,659,424	105,722,195	106,284,476	107,199,121
▶ Taxes	20,709,144	23,604,992	25,757,472	27,367,357	27,533,786
▶ Licenses, Permits, Franchises	1,108,769	1,173,560	1,137,383	1,307,398	1,307,398
▶ Fines, Forfeitures, Penalties	648,563	761,899	616,610	684,744	684,744
▶ Revenue From Use of Money	664,159	1,003,641	1,615,602	2,163,593	2,163,093
▶ Intergovernmental Revenues	54,302,183	66,412,994	68,447,427	66,264,534	67,048,315
▶ Charges for Current Services	6,658,823	7,113,638	7,334,454	7,688,879	7,648,879
▶ Miscellaneous Revenues	399,800	588,700	813,247	807,971	812,906
▶ Other Financial Sources	33,848,702	37,370,550	29,351,159	28,506,653	29,042,038
▼ Expenses	137,504,730	154,452,238	161,254,372	152,648,129	158,785,805
▼ Operating Expenses	102,329,146	115,590,705	130,939,220	123,258,785	128,707,309
▶ Salaries & Benefits	49,575,278	53,676,347	59,018,754	58,748,205	57,937,387
▶ Services & Supplies	48,726,676	50,259,486	47,347,031	44,098,266	50,506,816
▶ Other Charges	16,258,908	20,827,390	21,360,592	19,833,313	17,978,195
▶ Fixed Assets	6,866,472	13,798,141	25,934,252	20,625,423	20,473,923
▶ Expenditures & Reimbursements	-19,098,189	-22,970,659	-22,721,409	-20,046,422	-18,189,012
▶ Contingencies	754,492	1,000,000	350,000	350,604	500,000
▶ Other Financial Uses	34,421,092	37,861,533	29,965,152	29,038,740	29,578,496
Revenues Less Expenses	\$ -19,164,587	\$ -16,422,264	\$ -26,181,018	\$ -17,857,000	\$ -22,544,646



AGRICULTURAL DEPARTMENT

Anastacia Allen, Commissioner

Organizational Chart



About the Agriculture Department

The Colusa County Department of Agriculture oversees major agricultural programs throughout the county. This is done through thoughtful and efficient management of multiple departments under the Agriculture Department umbrella.

Agricultural Commissioner's Office – The Agricultural Commissioner and Sealer of Weights and Measures is the local authority for enforcement of the laws and regulations pertaining to Agriculture and Weights & Measures as outlined in the California Code of Regulations, Food & Agricultural Code and Business & Professions Code. The Agricultural Commissioner protects and promotes the agriculture industry by ensuring safe and effective use of pesticides, which protects the citizens, environments, animals and property of Colusa County. The duties of the Commissioner also include inspecting and protecting crops from invasive species and disease as well as monitoring the condition of all agriculture and reporting this to the Board of Supervisors and the State Secretary of Agriculture annually. As the County Sealer, laws and regulations are enforced to provide a fair and equitable marketplace for both business and consumers doing business throughout the County.

Air Pollution – The Air Pollution Control Officer is the director of the Colusa County Air Pollution Control District. This special District enforces and ensures local compliance with the State and Federal Clean Air Acts as outlined in the Health and Safety Codes and local District Rules. The APCO oversees the permitting,

monitoring and approving of all known and possible air contaminants and associated projects throughout the county. This department also seeks out grant opportunities to help support the agricultural community in compliance with these ever changing and increasing requirements.

Migrant Farm Housing – The County's Migrant Farm Housing facility provides safe and affordable housing for migrant farm workers and their families during the growing and harvesting season. As the County's Director of the facility, ensuring a successful and safe facility is beneficial to the residents, growers and citizens throughout the County. This facility consists of 100 multi-family units which are managed locally by guidelines set forth and in cooperation with the State Office of Migrant Services (OMS).

Significant Accomplishments for Fiscal Year 2024-2025:

- Over the past year, the goal to identify and secure new funding opportunities to better serve the County's agricultural industry and its residents has been successfully achieved. In alignment with our commitment to sustainability and efficient resource utilization, we sought out grant opportunities that could be supported by existing personnel and offered long-term benefits to the agricultural community. As a result, the department successfully applied for and received a community outreach grant from the Department of Pesticide Regulation. This funding has been instrumental in launching and supporting existing targeted educational outreach efforts to growers, fieldworkers, and local residents—enhancing awareness, promoting safe practices, and strengthening compliance throughout the County. This initiative not only supports public health and environmental stewardship but also reinforces Colusa County's leadership in advancing a resilient and responsible agricultural sector.
- With the goal and objective set to continue to recruit new qualified employees, the Air Pollution Control District was able to recruit a journey level Air Pollution Standards Officer to the District's Team in FY 24/25. With a strong recruitment effort and some recent changes to County hiring policies as well as benefits, we were able to recruit a highly qualified individual with years of experience in California's air pollution regulatory system. He was able to immediately join our team with very little start up training. He has enabled the management team to increase our capacity and better serve our industry and community.
- Over the past year, the Agricultural Department has maintained fiscal responsibility during challenging budgetary times by actively pursuing sustainable funding opportunities that align with our mission. We have strategically maximized existing resources and streamlined operations to enhance efficiency, all while maintaining strong support for the County's agricultural industry. This accomplishment reflects our commitment to long-term stewardship and operational accountability.

Goals & Objectives for Fiscal Year 2025-2026:

- Develop and implement a fiscally responsible budget that effectively supports both departmental operations and the broader needs of the agricultural industry we serve. The budget will be structured to ensure clarity, transparency, and accountability—providing a logical and well-justified framework accessible to citizens, county leadership, and agricultural stakeholders alike.
- Maintain a skilled and qualified workforce by actively recruiting top-tier candidates to fill vacancies, guided by ongoing evaluations of departmental needs. In collaboration with Human Resources, we will ensure job descriptions and policies remain current, competitive, and appealing to prospective employees. To support retention, we will provide comprehensive training and career development opportunities for existing staff—leveraging state partnerships, county resources, and other cost-effective programs to enhance workforce capability and stability.
- Build and maintain a high-performing team that maximizes operational efficiency and supports a more streamlined, effective government—while maintaining the quality and continuity of services provided to the agricultural industry and the community.

Summary of Major Budget Changes:

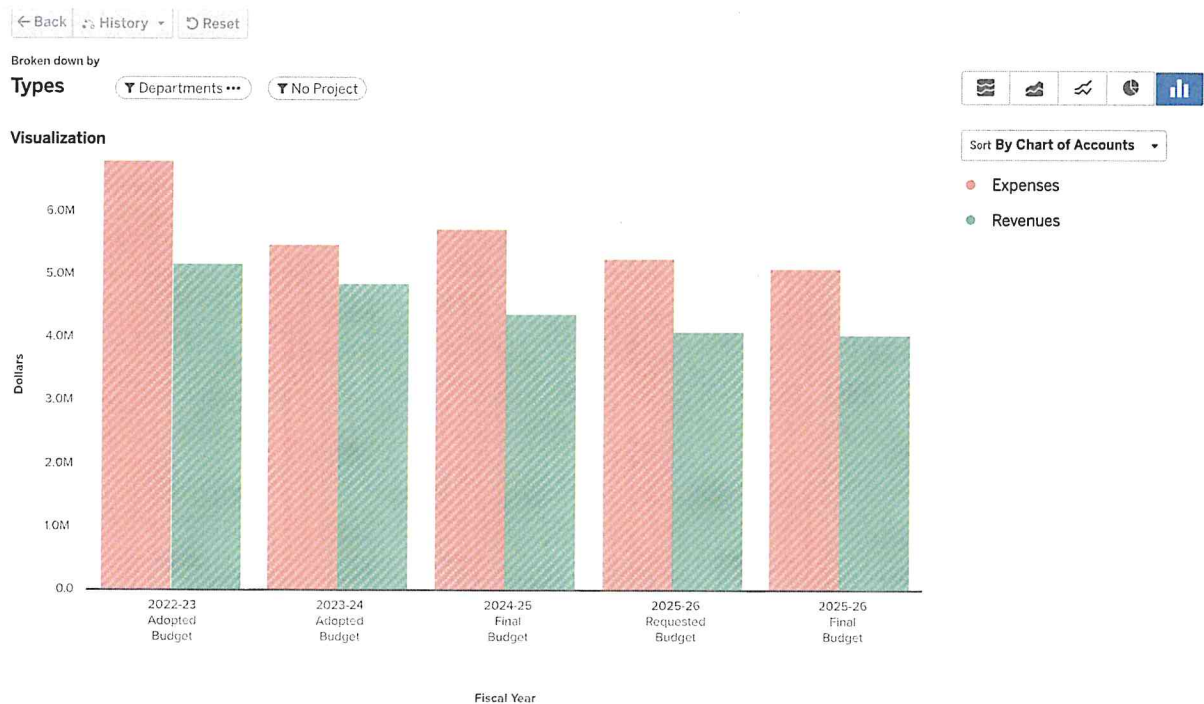
This FY 2025/2026 Budget will include the following major changes:

- This budget includes a reorganization of the clerical team that supports all three areas of the Agriculture Department: The Agricultural Commissioner's Office, the Air Pollution Control District and the Migrant Housing Department. This reorganization includes reclassifying existing positions, leaving one position vacant and a redistribution of duties amongst the entire clerical team. The intent is to have a lean, high performing and functioning team that can do the work of 4 with only 3. This will be accomplished by investing in technology and software. For clarification, the Department's workload has not been reduced;

rather the approach to how this workload is managed has changed. The management team will be tasked with monitoring work productivity, quality and the overall well-being of the clerical team to ensure stress and burnout are minimized and addressed immediately if presented. If the workload increases to a level that is not manageable, a request to fill the vacant clerical team member (accounting technician) will be submitted.

- This budget fully funds all vacant Agricultural Biologists positions. There are currently 2 vacant positions that need to be recruited and hired as soon as possible. Not filling these positions in the coming fiscal year is a burden that directly affects the work the biologists do to help the ag industry; services and mandated work such as issuing pesticide permits, performing pesticide use monitoring inspections, witnessing fumigation inspections required to certify and export crops, phytosanitary field inspections, scale testing and certification and many other duties. These duties not only ensure that growers are following the laws and regulations, it protects our communities and wildlife and environment. Vacancies in these classifications will directly affect the projected Mill and Unclaimed Gas Tax revenues for the Department.
- This budget meets the status quo requirements by deferring some planned expenditures including participation in the county's Enterprise Vehicle Fleet Leasing Program and the purchase of a new High-Capacity Weight Truck.
- This budget includes a proposed budget for Migrant Housing, which is still being negotiated with the State Office of Migrant Services. Changes to this budget will be required prior to final adoption by the Board of Supervisors.
- This budget reduces the net county cost of the Agricultural Commissioner's Office by a minimum of \$48,002. Both increasing projected revenues and reducing salaries and benefits accomplish this.
- The Air Pollution Control District budget maintains status quo by benefitting from the same clerical reorganization the Ag Commissioner's Office is experiencing. In addition, the District is leaving one Air Pollution Control Specialist position vacant. However, once the Sites Reservoir project begins, there will be a need to fill this position, which will be funded by the project.

Executive Summary



Permanent Allocated Positions

	2025-26 FTE
AGRICULTURAL COMMISSIONER	1.0
ASST AG COMM/SEALER W & M	1.0
DEPUTY AG COMM/SEALER W&M	1.0
ACCOUNTING TECHNICIAN	1.0
AG BIO STND OFF I	2.0
AG BIO STND OFF II	2.0
AG BIO STND OFF III	1.675
AGRICULTURAL TECHNICIAN	1.0
AIR POL STANDARDS OFF I	1.0
AIR POL STANDARDS OFF III	1.0
DEPUTY AIR POLL CNTRL OFF	1.0
FISCAL ADMIN OFFICER	1.0
MIGRANT HSG CARE OPERATIONS SUP	1.0
MIGRANT HSG CARE TAKER I	1.0
MIGRANT HSG CARE TAKER II	1.0
OFFICE ASSISTANT II	1.0
TOTAL	18.675

Revenues By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Migrant Housing Emerg Services	\$0	\$0	\$100	\$500	\$500
Migrnt Farm Hsing Soccer Field	\$2,434	\$0	\$0	\$0	\$0
Migrant Farm Housng Care Funds	\$25,000	\$31,500	\$27,500	\$32,500	\$32,500
Migrant Farm Housing	\$547,000	\$1,038,275	\$812,393	\$958,023	\$915,423
MFH-Excess Funds	\$1,000	\$1,000	\$10,100	\$1,500	\$1,500
MFH-Rehabilitation	\$1,874,500	\$587,317	\$107,257	\$0	\$0
Migrant Farm Housing-Tenants	\$181,492	\$221,143	\$227,265	\$241,301	\$241,301
Development Fee-Ag Commissioner	\$0	\$310	\$410	\$530	\$530
Ag Administrative Services	\$1,000	\$0	\$0	\$0	\$0
Ag Commissioner	\$963,780	\$1,240,766	\$1,351,001	\$1,415,555	\$1,415,555
Carl Moyer Grant	\$176,000	\$176,000	\$238,986	\$530,000	\$530,000
Vehicle Fees-AB923	\$41,500	\$42,000	\$45,000	\$60,000	\$60,000
Wood Stove MOU CAPCOA	\$0	\$115,100	\$159,052	\$10	\$10
FARMER	\$788,500	\$840,862	\$421,387	\$100	\$100
Development Fee-Air Pollution	\$0	\$510	\$530	\$1,600	\$1,600
Carl Moyer Grant State Reserve	\$43,750	\$0	\$351,000	\$218,500	\$218,500
Air & Water Pollution Control	\$545,146	\$589,084	\$642,707	\$651,985	\$651,985
TOTAL	\$5,191,102	\$4,883,867	\$4,394,688	\$4,112,104	\$4,069,504

Expenditures By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Migrant Housing Emerg Services	\$2,434	\$0	\$10,000	\$10,000	\$10,000
Migrnt Farm Hsing Soccer Field	\$4,267	\$0	\$0	\$0	\$0
Migrant Farm Housng Care Funds	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000
Migrant Farm Housing	\$513,022	\$1,030,609	\$812,393	\$901,018	\$867,098
MFH-Excess Funds	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
MFH-Rehabilitation	\$1,874,500	\$587,317	\$107,257	\$0	\$0
Migrant Farm Housing-Tenants	\$181,492	\$221,143	\$227,265	\$241,301	\$241,301
Development Fee-Ag Commissioner	\$0	\$0	\$980	\$900	\$900

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Ag Administrative Services	\$1,000	\$0	\$0	\$0	\$0
Ag Commissioner	\$1,532,313	\$1,738,209	\$2,090,368	\$2,097,364	\$1,975,392
Trapper	\$79,975	\$87,091	\$95,904	\$95,727	\$95,727
Carl Moyer Grant	\$347,981	\$176,000	\$288,986	\$530,000	\$530,000
Vehicle Fees-AB923	\$40,000	\$29,000	\$29,000	\$29,000	\$29,000
Wood Stove MOU CAPCOA	\$0	\$115,100	\$171,652	\$57,000	\$57,000
FARMER	\$1,575,000	\$840,862	\$723,327	\$131,000	\$131,000
Development Fee-Air Pollution	\$0	\$0	\$2,300	\$2,000	\$2,000
Carl Moyer Grant State Reserve	\$43,750	\$43,750	\$395,750	\$392,500	\$392,500
Air & Water Pollution Control	\$566,491	\$556,500	\$725,111	\$719,832	\$718,597
TOTAL	\$6,807,225	\$5,495,581	\$5,750,293	\$5,277,642	\$5,120,515

Revenues By Source & Expenditures by Function

Collapse All	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 5,191,102	\$ 4,883,867	\$ 4,394,688	\$ 4,112,104	\$ 4,069,504
▼ Operating Revenues	5,188,668	4,882,867	4,390,408	4,094,204	4,051,604
▶ Licenses, Permits, Franchises	632,370	698,400	695,965	806,089	806,089
▶ Fines, Forfeitures, Penalties	1,000	1,000	3,000	250	250
▶ Revenue From Use of Money	182,010	219,130	245,770	295,761	295,761
▶ Intergovernmental Revenues	4,082,539	3,689,778	3,193,147	2,789,504	2,746,904
▶ Charges for Current Services	259,267	231,126	213,771	154,300	154,300
▶ Miscellaneous Revenues	31,482	43,433	38,755	48,300	48,300
▶ Other Financial Sources	2,434	1,000	4,280	17,900	17,900
▼ Expenses	6,807,225	5,495,581	5,750,293	5,277,642	5,120,515
▼ Operating Expenses	6,804,791	5,494,581	5,746,013	5,259,742	5,102,615
▶ Salaries & Benefits	2,013,142	2,153,108	2,719,481	2,666,330	2,543,123
▶ Services & Supplies	4,556,020	3,060,204	2,696,260	2,254,903	2,220,983
▶ Other Charges	907,992	307,947	322,732	335,609	335,609
▶ Fixed Assets	0	0	7,540	2,900	2,900
▶ Expenditures & Reimbursements	-672,363	-26,678	0	0	0
▶ Other Financial Uses	2,434	1,000	4,280	17,900	17,900
Revenues Less Expenses	\$ -1,616,123	\$ -611,714	\$ -1,355,605	\$ -1,165,538	\$ -1,051,011



Fiscal Year 2025-26 - Final Budget Schedule 9

001 - General Fund

559 - Ag Administrative Services - (This budget consolidated with 560 in FY23/24)

Expand All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▾ Revenues	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0
▸ Operating Revenues	1,000	0	0	0	0
▾ Expenses	1,000	0	0	0	0
▾ Operating Expenses	1,000	0	0	0	0
▸ Salaries & Benefits	630,672	0	0	0	0
▸ Services & Supplies	42,691	0	0	0	0
▸ Expenditures & Reimbursements	-672,363	0	0	0	0
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
560 - Ag Commissioner

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 963,780	\$ 1,240,766	\$ 1,351,001	\$ 1,415,555	\$ 1,415,555
▼ Operating Revenues	963,780	1,240,766	1,350,021	1,414,655	1,414,655
▶ Licenses, Permits, Franchises	336,925	372,625	349,865	381,189	381,189
▶ Revenue From Use of Money	0	0	20	20	20
▶ Intergovernmental Revenues	561,338	843,341	989,736	1,021,646	1,021,646
▶ Charges for Current Services	65,517	23,300	8,800	11,800	11,800
▶ Miscellaneous Revenues	0	1,500	1,600	0	0
▶ Other Financial Sources	0	0	980	900	900
▼ Expenses	1,532,313	1,738,209	2,090,368	2,097,364	1,975,392
▼ Operating Expenses	1,532,313	1,738,209	2,090,368	2,097,364	1,975,392
▶ Salaries & Benefits	746,143	1,439,542	1,796,227	1,801,033	1,679,061
▶ Services & Supplies	249,013	325,345	288,901	295,431	295,431
▶ Other Charges	537,157	0	0	0	0
▶ Fixed Assets	0	0	5,240	900	900
▶ Expenditures & Reimbursements	0	-26,678	0	0	0
Revenues Less Expenses	\$ -568,533	\$ -497,443	\$ -739,367	\$ -681,809	\$ -559,837



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
580 - Trapper

	2022-23	2023-24	2024-25	2025-26	2025-26
Expand All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	79,975	87,091	95,904	95,727	95,727
▼ Operating Expenses	79,975	87,091	95,904	95,727	95,727
▶ Services & Supplies	164	187	337	419	419
▶ Other Charges	79,811	86,904	95,567	95,308	95,308
Revenues Less Expenses	\$ -79,975	\$ -87,091	\$ -95,904	\$ -95,727	\$ -95,727



Fiscal Year 2025-26 - Final Budget Schedule 9
011 - Air Pollution Control Fund
715 - Air Pollution Control

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 545,146	\$ 589,084	\$ 642,707	\$ 651,985	\$ 651,985
▼ Operating Revenues	545,146	588,084	639,407	634,985	634,985
▶ Licenses, Permits, Franchises	255,445	285,775	306,100	384,900	384,900
▶ Fines, Forfeitures, Penalties	1,000	1,000	3,000	250	250
▶ Revenue From Use of Money	2,500	2,500	17,000	30,000	30,000
▶ Intergovernmental Revenues	92,451	90,983	108,336	77,335	77,335
▶ Charges for Current Services	193,750	207,826	204,971	142,500	142,500
▶ Other Financial Sources	0	1,000	3,300	17,000	17,000
▼ Expenses	566,491	553,132	725,111	719,832	718,597
▼ Operating Expenses	566,491	553,132	725,111	719,832	718,597
▶ Salaries & Benefits	406,392	435,899	608,793	567,818	566,583
▶ Services & Supplies	132,067	117,233	114,018	150,014	150,014
▶ Other Charges	28,032	0	0	0	0
▶ Fixed Assets	0	0	2,300	2,000	2,000
Revenues Less Expenses	\$ -21,345	\$ 35,952	\$ -82,404	\$ -67,847	\$ -66,612



**Fiscal Year 2025-26 - Final Budget Schedule 9
Migrant Farm Housing**

016 - Migrant Farm Housing Fund

475 - Migrant Farm Housing

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 547,000	\$ 1,038,275	\$ 812,393	\$ 958,023	\$ 915,423
▼ Operating Revenues	547,000	1,038,275	812,393	958,023	915,423
▶ Intergovernmental Revenues	547,000	1,038,275	812,393	958,023	915,423
▼ Expenses	513,022	1,030,609	812,393	901,018	867,098
▼ Operating Expenses	513,022	1,030,609	812,393	901,018	867,098
▶ Salaries & Benefits	229,935	274,299	314,461	297,479	297,479
▶ Services & Supplies	283,087	756,310	497,932	603,539	569,619
Revenues Less Expenses	\$ 33,978	\$ 7,666	\$ 0	\$ 57,005	\$ 48,325

016 - Migrant Farm Housing Reserve Funds

477 - Rehab 94-OMS-429

	2022-23	2023-24	2024-25	2025-26	2025-26
Expand All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 1,874,500	\$ 587,317	\$ 107,257	\$ 0	\$ 0
▶ Operating Revenues	1,874,500	587,317	107,257	0	0
▼ Expenses	1,874,500	587,317	107,257	0	0
▼ Operating Expenses	1,874,500	587,317	107,257	0	0
▶ Services & Supplies	1,793,000	587,317	107,257	0	0
▶ Other Charges	81,500	0	0	0	0
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

016 - Migrant Farm Housing Fund
478 - Migrant Farm Housing - U.S. Bank

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 181,492	\$ 221,143	\$ 227,265	\$ 241,301	\$ 241,301
▶ Operating Revenues	181,492	221,143	227,265	241,301	241,301
▼ Expenses	181,492	221,143	227,265	241,301	241,301
▼ Operating Expenses	181,492	221,143	227,265	241,301	241,301
▶ Services & Supplies	0	100	100	1,000	1,000
▶ Other Charges	181,492	221,043	227,165	240,301	240,301
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

018 - Migrant Farm Housing Reserve Funds
476 - MFH Reserve Funds

Expand All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 1,000	\$ 1,000	\$ 10,100	\$ 1,500	\$ 1,500
▶ Operating Revenues	1,000	1,000	10,100	1,500	1,500
▼ Expenses	20,000	20,000	20,000	20,000	20,000
▼ Operating Expenses	20,000	20,000	20,000	20,000	20,000
▶ Services & Supplies	20,000	20,000	20,000	20,000	20,000
Revenues Less Expenses	\$ -19,000	\$ -19,000	\$ -9,900	\$ -18,500	\$ -18,500



Ag Department - Special Revenue Fund(s)
Fiscal Year 2025-26 - Final Budget Schedule 9

156 - Migrant Farm Housing Emergency Service

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
► Revenues	\$ 0	\$ 0	\$ 100	\$ 500	\$ 500
▼ Expenses	2,434	0	10,000	10,000	10,000
▼ Operating Expenses	0	0	10,000	10,000	10,000
► Services & Supplies	0	0	10,000	10,000	10,000
► Other Financial Uses	2,434	0	0	0	0
Revenues Less Expenses	\$ -2,434	\$ 0	\$ -9,900	\$ -9,500	\$ -9,500

158 - MFH Soccer Field

Expand All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 2,434	\$ 0	\$ 0	\$ 0	\$ 0
► Other Financial Sources	2,434	0	0	0	0
▼ Expenses	4,267	0	0	0	0
▼ Operating Expenses	4,267	0	0	0	0
► Services & Supplies	4,267	0	0	0	0
Revenues Less Expenses	\$ -1,833	\$ 0	\$ 0	\$ 0	\$ 0

159 - Carl Moyer Grant

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 176,000	\$ 176,000	\$ 238,986	\$ 530,000	\$ 530,000
► Operating Revenues	176,000	176,000	238,986	530,000	530,000
▼ Expenses	347,981	176,000	288,986	530,000	530,000
▼ Operating Expenses	347,981	175,000	287,986	515,000	515,000
► Services & Supplies	347,981	175,000	287,986	515,000	515,000
► Other Financial Uses	0	1,000	1,000	15,000	15,000
Revenues Less Expenses	\$ -171,981	\$ 0	\$ -50,000	\$ 0	\$ 0

160 - Vehicle Fees AB923

Expand All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 41,500	\$ 42,000	\$ 45,000	\$ 60,000	\$ 60,000
► Operating Revenues	41,500	42,000	45,000	60,000	60,000
▼ Expenses	40,000	29,000	29,000	29,000	29,000
▼ Operating Expenses	40,000	29,000	29,000	29,000	29,000
► Services & Supplies	40,000	29,000	29,000	29,000	29,000
Revenues Less Expenses	\$ 1,500	\$ 13,000	\$ 16,000	\$ 31,000	\$ 31,000

161 - MFH CARE Funds

Expand All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 25,000	\$ 31,500	\$ 27,500	\$ 32,500	\$ 32,500
► Operating Revenues	25,000	31,500	27,500	32,500	32,500
▼ Expenses	25,000	50,000	50,000	50,000	50,000
▼ Operating Expenses	25,000	50,000	50,000	50,000	50,000
► Services & Supplies	25,000	50,000	50,000	50,000	50,000
Revenues Less Expenses	\$ 0	\$ -18,500	\$ -22,500	\$ -17,500	\$ -17,500

162 - Wood Stove MOU CAPCOA

Expand All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 0	\$ 115,100	\$ 159,052	\$ 10	\$ 10
► Operating Revenues	0	115,100	159,052	10	10
▼ Expenses	0	115,100	171,652	57,000	57,000
▼ Operating Expenses	0	115,100	171,652	57,000	57,000
► Services & Supplies	0	115,100	171,652	57,000	57,000
Revenues Less Expenses	\$ 0	\$ 0	\$ -12,600	\$ -56,990	\$ -56,990

163 - FARMER

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 788,500	\$ 840,862	\$ 421,387	\$ 100	\$ 100
► Operating Revenues	788,500	840,862	421,387	100	100
▼ Expenses	1,575,000	840,862	723,327	131,000	131,000
▼ Operating Expenses	1,575,000	840,862	723,327	131,000	131,000
► Services & Supplies	1,575,000	840,862	723,327	131,000	131,000
Revenues Less Expenses	\$ -786,500	\$ 0	\$ -301,940	\$ -130,900	\$ -130,900

308 - Development Impact Fee - Ag

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 0	\$ 310	\$ 410	\$ 530	\$ 530
► Operating Revenues	0	310	410	530	530
▼ Expenses	0	0	980	900	900
► Other Financial Uses	0	0	980	900	900
Revenues Less Expenses	\$ 0	\$ 310	\$ -570	\$ -370	\$ -370

309 - Development Impact Fee - Air Pollution

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 0	\$ 510	\$ 530	\$ 1,600	\$ 1,600
► Operating Revenues	0	510	530	1,600	1,600
▼ Expenses	0	0	2,300	2,000	2,000
► Other Financial Uses	0	0	2,300	2,000	2,000
Revenues Less Expenses	\$ 0	\$ 510	\$ -1,770	\$ -400	\$ -400

313 - Carl Moyer Grant State Reserve

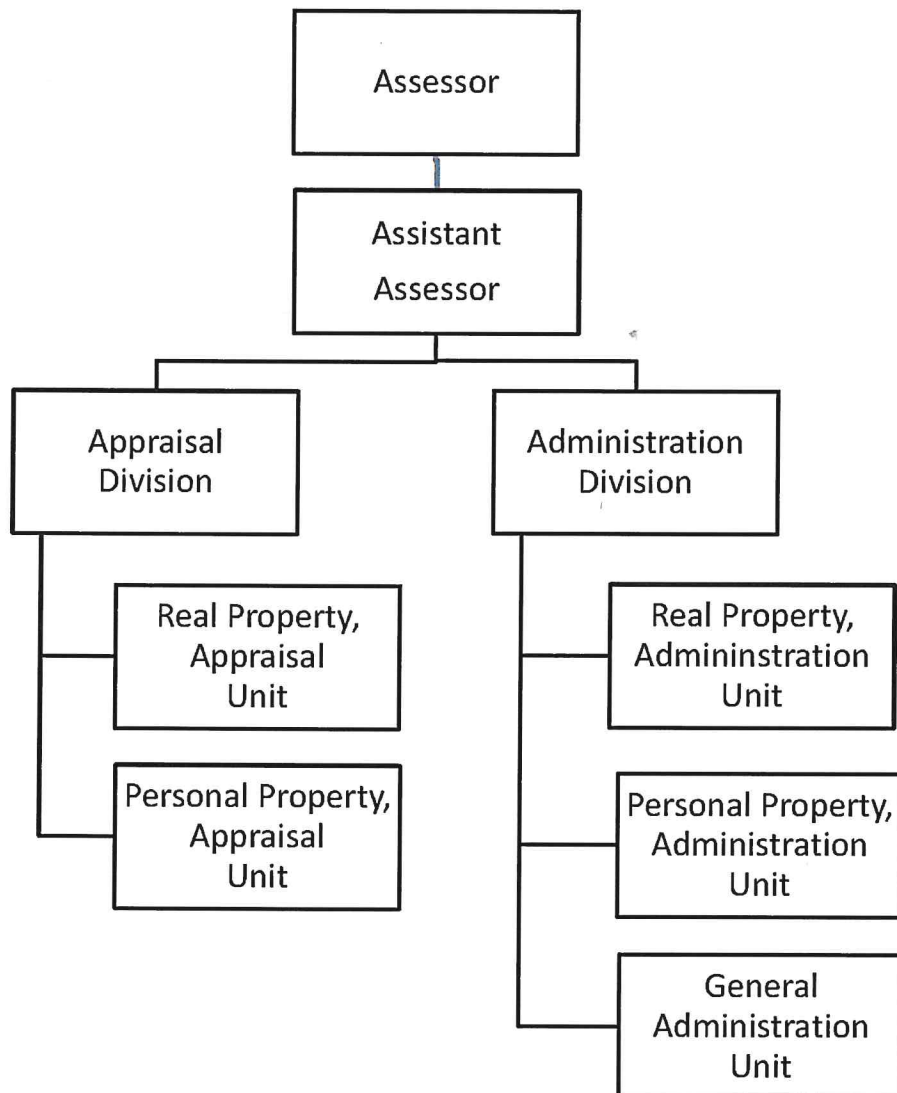
Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 43,750	\$ 0	\$ 351,000	\$ 218,500	\$ 218,500
► Operating Revenues	43,750	0	351,000	218,500	218,500
▼ Expenses	43,750	43,750	395,750	392,500	392,500
▼ Operating Expenses	43,750	43,750	395,750	392,500	392,500
► Services & Supplies	43,750	43,750	395,750	392,500	392,500
Revenues Less Expenses	\$ 0	\$ -43,750	\$ -44,750	\$ -174,000	\$ -174,000



ASSESSOR'S OFFICE

Bob Buckner, Assessor

Organizational Chart



About the Assessor's Office

The purpose of the Assessor's Office is to complete, in a timely manner, all property assessment duties that are constitutionally directed to the County Assessor. The Assessor's Office is committed to completing all Assessor responsibilities at the least possible cost to the public, in a manner which is responsive and reflects the quality, uniformity, integrity and fairness to all. Property taxes are an essential source of revenue supporting basic public services provided by schools and local governments.

Significant Accomplishments for Fiscal Year 2024-25:

- The Tax Roll increased by 5.75% from the previous year.
- The Assessor's office implemented a Possessory Interest module last year and it has now been operational for just over a year. This module has improved the efficiencies to value approximately over 100 Taxable Possessory Interests that are located in Colusa County.
- The staff has done an exceptional job of completing the tax roll being understaffed. The office, at one time, had eleven (11) employees; however, due to budget constraints and attrition, the office is now operating with a staff of 8, or a 27% reduction in office staff. My team has gone above and beyond on serving the County and all of the homeowners that we work with to get the job done. This current reduction is not ideal and will hopefully be remedied for next Fiscal Year.

Goals & Objectives for Fiscal Year 2025-26:

- The Assessor's Office is a service department, and as such, to continue to strive to give the best customer service that we can offer.
- It is our plan to incorporate adding two Megabyte modules for FY 2025/26. Direct Enrollment and the Prop 8 modules will help with efficiencies, but it will take FY 2025/26 to get the modules up and running and FY 2026/27 to fully implement the modules.
- Due to staffing struggles, our office will continue to cross train the Real Property, Business Property and the Assessment Technician Divisions to help with an understanding of the R&T code and to give better customer service to our constituents.

Summary of Major Budget Changes:

- It has been stated before, but the office is now operating with 72% staffing levels compared to a decade ago, and during that time, the complexities and the workload has only grown. The office will continue to operate with the current level of staffing for the current Fiscal Year; however, it is my opinion and desire to have at least one position returned for the 2026/27 Fiscal Year.

Executive Summary

Broken down by

Types

Assessor

No Project

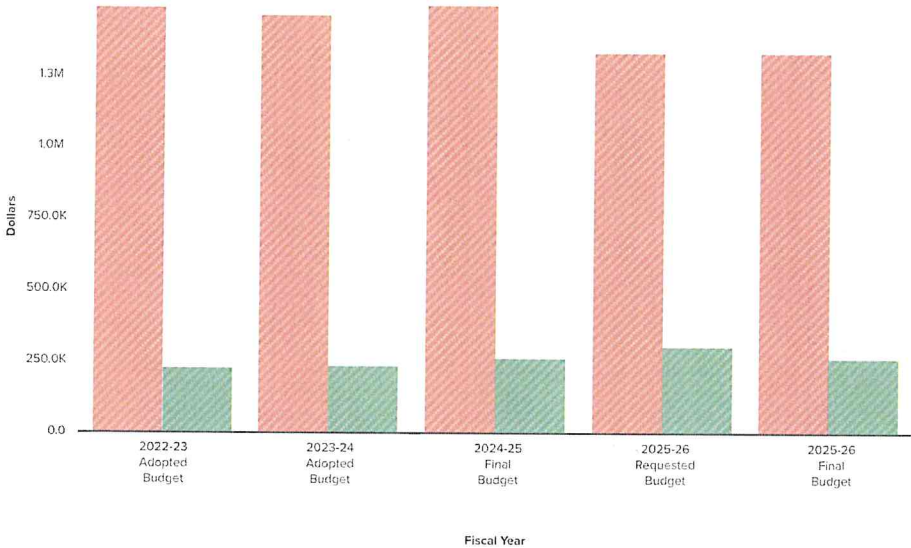


Sort By Chart of Accounts

Expenses

Revenues

Visualization



Permanent Allocated Positions

	2025-26 FTE
ASSESSOR/ DIRECTOR ASSESSMENT OFFICE	1
APPRAISER I	1
APPRAISER II	1
APPRAISER III	1
ASSESSMENT TECHNICIAN I	1
ASSESSMENT TECHNICIAN II	1
AUDITOR/APPRAISER II	1
SUPERVISING ASSESSMENT TECHNICIAN	1
TOTAL	8

Revenues By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Assessor	\$233,471	\$239,995	\$266,532	\$307,693	\$267,693
Assessor's Tax Admin-AB 818	\$10	\$10	\$10	\$10	\$10
TOTAL	\$233,481	\$240,005	\$266,542	\$307,703	\$267,703

Expenditures By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Assessor	\$1,493,701	\$1,466,902	\$1,499,082	\$1,338,865	\$1,338,865
TOTAL	\$1,493,701	\$1,466,902	\$1,499,082	\$1,338,865	\$1,338,865

Revenues By Source & Expenditures by Function

Expand All	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 233.481	\$ 240.005	\$ 266.542	\$ 307.703	\$ 267.703
▼ Operating Revenues	233.481	240.005	266.542	307.703	267.703
▶ Revenue From Use of Money	10	10	10	10	10
▶ Charges for Current Services	226.471	232.995	259.532	300.693	260.693
▶ Miscellaneous Revenues	7.000	7.000	7.000	7.000	7.000
▼ Expenses	1.493.701	1.466.902	1.499.082	1.338.865	1.338.865
▼ Operating Expenses	1.493.701	1.466.902	1.499.082	1.338.865	1.338.865
▶ Salaries & Benefits	1.165.322	1.136.675	1.210.229	1.028.760	1.028.760
▶ Services & Supplies	317.379	330.227	281.873	310.105	310.105
▶ Fixed Assets	11.000	0	6.980	0	0
Revenues Less Expenses	\$ -1.260.220	\$ -1.226.897	\$ -1.232.540	\$ -1.031.162	\$ -1.071.162



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
423 - Assessor

Expand All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▾ Revenues	\$ 233,471	\$ 239,995	\$ 266,532	\$ 307,693	\$ 267,693
▾ Operating Revenues	233,471	239,995	266,532	307,693	267,693
▸ Charges for Current Services	226,471	232,995	259,532	300,693	260,693
▸ Miscellaneous Revenues	7,000	7,000	7,000	7,000	7,000
▾ Expenses	1,493,701	1,466,902	1,499,082	1,338,865	1,338,865
▾ Operating Expenses	1,493,701	1,466,902	1,499,082	1,338,865	1,338,865
▸ Salaries & Benefits	1,165,322	1,136,675	1,210,229	1,028,760	1,028,760
▸ Services & Supplies	317,379	330,227	281,873	310,105	310,105
▸ Fixed Assets	11,000	0	6,980	0	0
Revenues Less Expenses	\$ -1,260,230	\$ -1,226,907	\$ -1,232,550	\$ -1,031,172	\$ -1,071,172



Assessor - Special Revenue Fund(s)
Fiscal Year 2025-26 - Final Budget Schedule 9

136 - Assessor Tax Administration (AB-818)

	2022-23	2023-24	2024-25	2025-26	2025-26
Expand All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
► Revenues	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
Revenues Less Expenses	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10

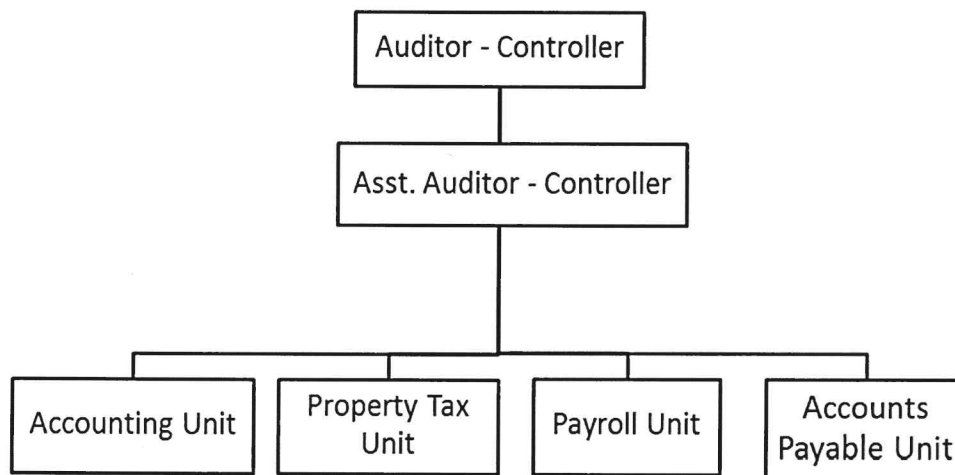


AUDITOR-CONTROLLER

Robert Zunino, Auditor



Organizational Chart



About the Auditors Office

The Auditor-Controller is elected by Colusa County voters to provide quality accounting, budgeting, auditing, and financial services to the public, county agencies, school districts, special districts, and cities as defined under Government Code. The Auditor's Office is committed to ensuring the fiscal integrity of the County's financial records, to promote accountability, compliance, professionalism, and transparency, and to provide exemplary service, assistance and information.

Significant Accomplishments for Fiscal Year 2024-25:

- We have been involved with U.S. Bank (Commerce Payables) for a couple of years now. This a program we implemented whereby we can provide electronic payments to outside vendors via a virtual credit card as opposed to a physical check. We have been successful in onboarding a number of our vendors and are now receiving a revenue sharing rebate through this program each year.
- The California State Controller awarded the Colusa County Auditor-Controller's Office the "Award of Excellence for Counties Financial Transactions Reporting".
- We continue to improve our ERP system functionality as OpenGov continues to enhance their product.
- Fully implemented UKG with all modules successfully working.
- With recent changes in staffing, we have streamlined several internal processes to improve efficiency.

Goals & Objectives for Fiscal Year 2025-26:

- Attain the Award of Excellence for Counties Financial Transactions Reporting.
- Continue to optimize our processes and streamline procedures to improve efficiency while maintaining a high level of accountability, transparency and accuracy.
- Facilitate comprehensive training and development for staff who have recently been promoted or have newly transitioned to the department.
- Collaborate with all County Departments to ensure employees have received appropriate training on OpenGov and UKG systems.

Summary of Major Budget Changes:

The Auditor-Controller budget proposal:

- Includes a reorganization of the office with the promotion of two staff employees, one to a supervisory role. This will also provide this office with a succession plan moving into the future for when the Auditor-Controller and Assistant Auditor-Controller positions will eventually become vacant.
 - Is reflective of a net county cost below the established 24/25 net county cost.
 - Eliminates the vacant Accounting Technician allocation.
-

Executive Summary

← Back History ↻ Reset

Broken down by

Types

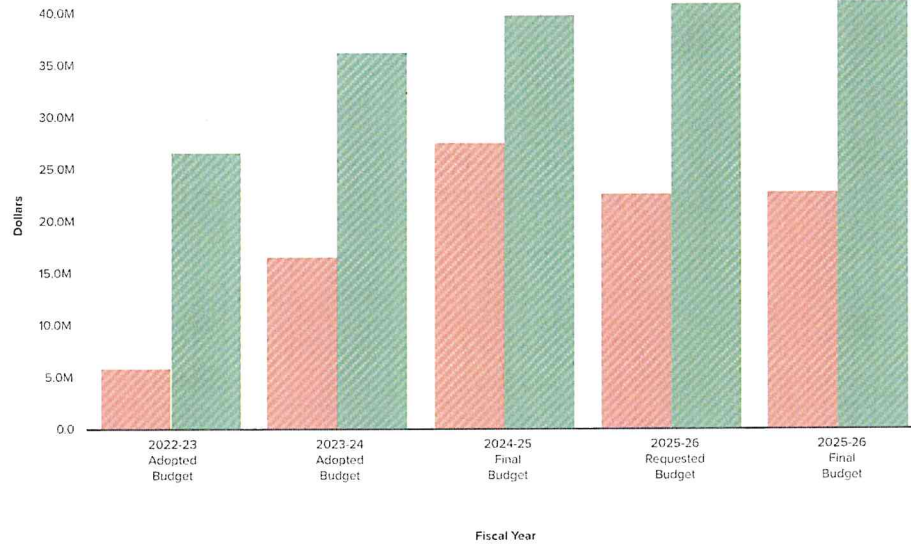
Departments ...

No Project



Sort By Chart of Accounts ▾

Visualization



Permanent Allocated Positions

	2025-26 FTE
AUDITOR/CONTROLLER	1
ASST AUDITOR/CONTROLLER	1
ACCOUNT CLERK III	1
ACCOUNTANT AUDITOR I	1
ACCOUNTANT AUDITOR II	1
ACCOUNTANT AUDITOR III	2
ACCOUNTING TECHNICIAN	1
PAYROLL SPECIALIST	1
SENIOR PAYROLL SPECIALIST	1
TOTAL	10

Revenues By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Development Fee-General Admin	\$1,050	\$975	\$1,122	\$1,500	\$1,500
General Revenue	\$19,589,351	\$20,482,558	\$21,381,382	\$22,779,898	\$22,980,827
Auditor-Controller	\$99,240	\$94,740	\$87,240	\$96,240	\$61,240
County Criminal Justice Const	\$91,833	\$102,550	\$114,779	\$127,682	\$127,682
Courthouse Construction	\$28,340	\$30,600	\$40,905	\$54,015	\$54,015
Building Program	\$5,861,590	\$12,375,894	\$14,305,971	\$13,658,718	\$13,658,718
Fish & Game-Kid's Fish Day	\$100	\$100	\$100	\$500	\$500
Fish & Game-Kid's Activities	\$15,100	\$15,150	\$15,150	\$11,000	\$11,000
Almond Paradise St Lighting	\$2,576	\$3,228	\$4,011	\$3,986	\$3,986
Thompson Street Lighting	\$1,162	\$1,252	\$1,468	\$1,378	\$1,378
Cross Crk-Whisper Crk Lighting	\$3,080	\$3,220	\$4,120	\$3,120	\$3,120
Colusa County Judicial Dist	\$441,630	\$588,547	\$462,377	\$525,323	\$525,323

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Off Hwy Vehicle License Fee	\$43,000	\$43,000	\$38,000	\$38,000	\$38,000
Forest Reserve-Title III	\$900	\$1,225	\$4,941	\$5,000	\$5,000
Fire Districts	\$350,000	\$382,382	\$394,275	\$368,603	\$372,974
Flood, Soil, Wter Conserv Dist	\$55,196	\$48,031	\$5,000	\$1,768	\$1,451
Disab Access & Educ Rvlvng Fnd	\$1,610	\$470	\$1,750	\$1,750	\$1,750
Development Fee-Program Admin	\$1,300	\$2,040	\$5,368	\$6,000	\$6,000
Fish & Game Propogation	\$7,634	\$8,541	\$12,179	\$11,833	\$11,833
Tobacco Settlement Funds	\$35,060	\$35,060	\$35,060	\$35,060	\$35,060
Emergency Med Ground Transport	\$0	\$2,205,000	\$3,011,821	\$3,292,064	\$3,292,064
TOTAL	\$26,629,752	\$36,424,563	\$39,927,019	\$41,023,438	\$41,193,421

Expenditures By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
General Revenue	-\$349,262	-\$686,278	-\$516,172	-\$378,212	-\$378,212
Auditor-Controller	\$729,280	\$1,017,213	\$968,842	\$898,441	\$805,174
County Criminal Justice Const	\$2,408	\$90	\$64	\$46	\$46
Courthouse Construction	\$143,941	\$143,705	\$197,744	\$15,234	\$15,234
Building Program	\$3,581,590	\$12,375,894	\$23,794,747	\$18,974,416	\$18,974,416
Fish & Game-Kid's Activities	\$15,000	\$15,150	\$24,259	\$20,109	\$20,109
Almond Paradise St Lighting	\$4,443	\$4,686	\$4,854	\$4,933	\$4,933
Thompson Street Lighting	\$1,067	\$1,436	\$1,479	\$1,542	\$1,542
Cross Crk-Whisper Crk Lighting	\$2,609	\$3,131	\$3,540	\$3,412	\$3,412
Employee Benefits	\$1,167	-\$211	\$360	\$905	\$905
Refunds and Rebates	-\$488	-\$1,301	\$0	-\$5	-\$5
Grand Jury	\$38,476	\$50,036	\$30,943	\$26,525	\$26,525
Colusa County Judicial Dist	\$622,206	\$723,870	\$753,197	\$816,919	\$816,919
Off Hwy Vehicle License Fee	\$12,009	\$14,000	\$44,725	\$47,160	\$47,160
Forest Reserve-Title III	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Fire Districts	\$350,000	\$382,382	\$394,275	\$368,603	\$372,974
Flood, Soil, Wter Conserv Dist	\$85,196	\$63,031	\$65,941	\$53,041	\$53,041
Disab Access & Educ Rvlvng Fnd	\$10,240	\$10,519	\$10,519	\$10,570	\$10,570
Fish & Game Propogation	\$7,634	\$8,541	\$12,179	\$11,833	\$11,833
Emergency Med Ground Transport	\$0	\$1,505,000	\$1,547,887	\$1,573,266	\$1,589,039
Contingencies	\$754,492	\$1,000,000	\$350,604	\$350,604	\$500,000
TOTAL	\$6,022,008	\$16,640,894	\$27,699,987	\$22,809,342	\$22,885,615

Revenues By Source & Expenditures by Function

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Adopted	Adopted	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 26,629,752	\$ 36,424,563	\$ 39,927,019	\$ 41,023,438	\$ 41,193,421
▼ Operating Revenues	20,692,832	24,027,628	37,674,492	38,684,776	38,854,759
▶ Taxes	19,123,494	21,757,827	23,802,507	25,292,758	25,459,187
▶ Fines, Forfeitures, Penalties	508,113	640,154	501,310	570,494	570,494
▶ Revenue From Use of Money	129,290	188,970	277,299	495,147	494,647
▶ Intergovernmental Revenues	777,455	1,295,637	12,956,055	12,177,065	12,181,119
▶ Charges for Current Services	115,920	103,655	94,526	103,252	103,252
▶ Miscellaneous Revenues	38,560	41,385	42,795	46,060	46,060
▶ Other Financial Sources	5,936,920	12,396,935	2,252,527	2,338,662	2,338,662
▼ Expenses	6,022,008	16,640,894	27,699,987	22,809,342	22,885,615
▼ Operating Expenses	4,457,093	14,917,009	26,436,453	21,745,238	21,651,971
▶ Salaries & Benefits	1,471,350	1,548,429	1,555,872	1,610,225	1,516,958
▶ Services & Supplies	967,647	2,577,545	2,656,224	2,756,938	2,756,938
▶ Other Charges	163,758	744,198	774,850	771,420	771,420
▶ Fixed Assets	3,418,640	11,625,229	23,024,035	18,203,054	18,203,054
▶ Expenditures & Reimbursements	-1,564,302	-1,578,392	-1,574,528	-1,596,399	-1,596,399
▶ Contingencies	754,492	1,000,000	350,000	350,604	500,000
▶ Other Financial Uses	810,423	723,885	913,534	713,500	733,644
Revenues Less Expenses	\$ 20,607,744	\$ 19,783,669	\$ 12,227,032	\$ 18,214,096	\$ 18,307,806



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
410 - General Revenue

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 19,589,351	\$ 20,482,558	\$ 21,381,382	\$ 22,779,898	\$ 22,980,827
▼ Operating Revenues	19,589,351	20,482,558	21,381,382	22,779,898	22,980,827
▶ Taxes	19,116,796	19,550,202	20,801,182	22,092,280	22,258,709
▶ Revenue From Use of Money	110,600	157,050	186,650	186,600	186,100
▶ Intergovernmental Revenues	359,455	770,306	386,550	491,018	491,018
▶ Charges for Current Services	0	0	0	0	35,000
▶ Miscellaneous Revenues	2,500	5,000	7,000	10,000	10,000
▼ Expenses	-349,262	-686,278	-516,172	-378,212	-378,212
▶ Operating Expenses	-571,653	-794,879	-735,890	-631,696	-631,696
▶ Other Financial Uses	222,391	108,601	219,718	253,484	253,484
Revenues Less Expenses	\$ 19,938,613	\$ 21,168,836	\$ 21,897,554	\$ 23,158,110	\$ 23,359,039



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
421 - Auditor - Controller

Expand All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 99,240	\$ 94,740	\$ 87,240	\$ 96,240	\$ 61,240
▶ Operating Revenues	99,240	94,740	87,240	96,240	61,240
▼ Expenses	729,280	1,017,213	968,842	898,441	805,174
▼ Operating Expenses	729,280	1,017,213	968,842	898,441	805,174
▶ Salaries & Benefits	1,466,183	1,543,162	1,550,605	1,604,958	1,511,691
▶ Services & Supplies	242,446	244,764	252,975	258,186	258,186
▶ Fixed Assets	500	0	3,900	0	0
▶ Expenditures & Reimbursements	-979,849	-770,713	-838,638	-964,703	-964,703
Revenues Less Expenses	\$ -630,040	\$ -922,473	\$ -881,602	\$ -802,201	\$ -743,934



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
403 - Employee Benefits

Expand All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Expenses	\$ 1,167	\$ -211	\$ 360	\$ 905	\$ 905
▼ Operating Expenses	1,167	-211	360	905	905
▶ Salaries & Benefits	0	100	100	100	100
▶ Services & Supplies	13,967	12,489	260	805	805
▶ Expenditures & Reimbursements	-12,800	-12,800	0	0	0
Revenues Less Expenses	\$ -1,167	\$ 211	\$ -360	\$ -905	\$ -905



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
407 - Refunds and Rebates

Expand All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	-488	-1,301	0	-5	-5
▼ Operating Expenses	-488	-1,301	0	-5	-5
► Services & Supplies	-488	-1,301	0	-5	-5
Revenues Less Expenses	\$ 488	\$ 1,301	\$ 0	\$ 5	\$ 5



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
530 - Colusa County Judicial District

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 441,630	\$ 588,547	\$ 462,377	\$ 525,323	\$ 525,323
▶ Operating Revenues	441,630	588,547	462,377	525,323	525,323
▼ Expenses	622,206	723,870	753,197	816,919	816,919
▼ Operating Expenses	595,288	696,952	726,277	789,999	789,999
▶ Services & Supplies	591,288	696,832	726,117	789,999	789,999
▶ Other Charges	4,000	120	160	0	0
▶ Other Financial Uses	26,918	26,918	26,920	26,920	26,920
Revenues Less Expenses	\$ -180,576	\$ -135,323	\$ -290,820	\$ -291,596	\$ -291,596



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
514 - Grand Jury

Expand All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	38,476	50,036	30,943	26,525	26,525
▼ Operating Expenses	38,476	50,036	30,943	26,525	26,525
▶ Services & Supplies	38,476	50,036	30,943	26,525	26,525
Revenues Less Expenses	\$ -38,476	\$ -50,036	\$ -30,943	\$ -26,525	\$ -26,525



Fiscal Year 2025-26 - Final Budget Schedule 9
 001 - General Fund
 550 - Flood Soil & Water Conservation District

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 55,196	\$ 48,031	\$ 5,000	\$ 1,768	\$ 1,451
▶ Operating Revenues	0	48,031	5,000	1,768	1,451
▶ Other Financial Sources	55,196	0	0	0	0
▼ Expenses	85,196	63,031	65,941	53,041	53,041
▶ Operating Expenses	30,000	15,000	65,941	53,041	53,041
▶ Other Financial Uses	55,196	48,031	0	0	0
Revenues Less Expenses	\$ -30,000	\$ -15,000	\$ -60,941	\$ -51,273	\$ -51,590



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
599 - Fire Districts

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 350,000	\$ 382,382	\$ 394,275	\$ 368,603	\$ 372,974
▶ Operating Revenues	350,000	382,382	394,275	368,603	372,974
▼ Expenses	350,000	382,382	394,275	368,603	372,974
▶ Other Financial Uses	350,000	382,382	394,275	368,603	372,974
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
098 - Contingencies

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	754,492	1,000,000	350,604	350,604	500,000
► Operating Expenses	0	0	604	0	0
► Contingencies	754,492	1,000,000	350,000	350,604	500,000
Revenues Less Expenses	\$ -754,492	\$ -1,000,000	\$ -350,604	\$ -350,604	\$ -500,000



Fiscal Year 2025-26 - Final Budget Schedule 9

009 - Building Fund
480 - Building Fund

Expand All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
► Revenues	\$ 5,861,590	\$ 12,375,894	\$ 14,305,971	\$ 13,658,718	\$ 13,658,718
▼ Expenses	3,581,590	12,375,894	23,794,747	18,974,416	18,974,416
▼ Operating Expenses	3,581,590	12,375,894	23,794,747	18,974,416	18,974,416
► Services & Supplies	6,700	6,700	0	0	0
► Other Charges	156,750	743,965	774,612	771,362	771,362
► Fixed Assets	3,418,140	11,625,229	23,020,135	18,203,054	18,203,054
Revenues Less Expenses	\$ 2,280,000	\$ 0	\$ -9,488,776	\$ -5,315,698	\$ -5,315,698



Fiscal Year 2025-26 - Final Budget Schedule 9
 013 - Fish and Game Fund
 578 - Fish and Game

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 7,634	\$ 8,541	\$ 12,179	\$ 11,833	\$ 11,833
▶ Operating Revenues	2,500	2,500	4,000	5,000	5,000
▶ Other Financial Sources	5,134	6,041	8,179	6,833	6,833
▼ Expenses	7,634	8,541	12,179	11,833	11,833
▼ Operating Expenses	7,634	8,541	12,179	11,833	11,833
▶ Salaries & Benefits	5,167	5,167	5,167	5,167	5,167
▶ Services & Supplies	2,467	3,374	7,012	6,666	6,666
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



**Auditor - Special Street Lighting Districts
Fiscal Year 2025-26 - Final Budget Schedule 15**

110 - Almond Paradise Street Lighting

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 2,576	\$ 3,228	\$ 4,011	\$ 3,986	\$ 3,986
► Operating Revenues	2,576	3,228	4,011	3,986	3,986
▼ Expenses	4,443	4,686	4,854	4,933	4,933
▼ Operating Expenses	4,443	4,686	4,854	4,933	4,933
► Services & Supplies	4,443	4,686	4,854	4,933	4,933
Revenues Less Expenses	\$ -1,867	\$ -1,458	\$ -843	\$ -947	\$ -947

111 - Thompson Street Lighting

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 1,162	\$ 1,252	\$ 1,468	\$ 1,378	\$ 1,378
► Operating Revenues	1,162	1,252	1,468	1,378	1,378
▼ Expenses	1,067	1,436	1,479	1,542	1,542
▼ Operating Expenses	1,067	1,436	1,479	1,542	1,542
► Services & Supplies	1,067	1,436	1,479	1,542	1,542
Revenues Less Expenses	\$ 95	\$ -184	\$ -11	\$ -164	\$ -164

115 - Whisper Creek (Cross Creek) Street Lighting & Maintenance

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 3,080	\$ 3,220	\$ 4,120	\$ 3,120	\$ 3,120
► Operating Revenues	3,080	3,220	4,120	3,120	3,120
▼ Expenses	2,609	3,131	3,540	3,412	3,412
▼ Operating Expenses	2,609	3,131	3,540	3,412	3,412
► Services & Supplies	2,609	3,131	3,540	3,412	3,412
Revenues Less Expenses	\$ 471	\$ 89	\$ 580	\$ -292	\$ -292



Auditor - Special Revenue Fund(s)
Fiscal Year 2025-26 - Final Budget Schedule 9

102 - County Criminal Justice Construction

Expand All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▾ Revenues	\$ 91,833	\$ 102,550	\$ 114,779	\$ 127,682	\$ 127,682
▸ Operating Revenues	91,833	102,550	114,779	127,682	127,682
▾ Expenses	2,408	90	64	46	46
▾ Operating Expenses	2,408	90	64	46	46
▸ Other Charges	2,408	90	64	46	46
Revenues Less Expenses	\$ 89,425	\$ 102,460	\$ 114,715	\$ 127,636	\$ 127,636

104 - Forest Reserves Title III

Expand All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▸ Revenues	\$ 900	\$ 1,225	\$ 4,941	\$ 5,000	\$ 5,000
▾ Expenses	10,000	10,000	10,000	10,000	10,000
▾ Operating Expenses	10,000	10,000	10,000	10,000	10,000
▸ Services & Supplies	10,000	10,000	10,000	10,000	10,000
Revenues Less Expenses	\$ -9,100	\$ -8,775	\$ -5,059	\$ -5,000	\$ -5,000

105 - Development Impact Fees - General Administration

Expand All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▸ Revenues	\$ 1,050	\$ 975	\$ 1,122	\$ 1,500	\$ 1,500
Revenues Less Expenses	\$ 1,050	\$ 975	\$ 1,122	\$ 1,500	\$ 1,500

106 - Development Impact Fees - Program Administration

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 1,300	\$ 2,040	\$ 5,368	\$ 6,000	\$ 6,000
► Operating Revenues	1,300	2,040	5,368	6,000	6,000
Revenues Less Expenses	\$ 1,300	\$ 2,040	\$ 5,368	\$ 6,000	\$ 6,000

107 - Tobacco Settlement Funds

	2022-23	2023-24	2024-25	2025-26	2025-26
Expand All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 35,060	\$ 35,060	\$ 35,060	\$ 35,060	\$ 35,060
► Operating Revenues	35,060	35,060	35,060	35,060	35,060
Revenues Less Expenses	\$ 35,060	\$ 35,060	\$ 35,060	\$ 35,060	\$ 35,060

108 - Courthouse Construction

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 28,340	\$ 30,600	\$ 40,905	\$ 54,015	\$ 54,015
▼ Operating Revenues	28,340	30,600	40,905	54,015	54,015
► Fines, Forfeitures, Penalties	22,340	24,600	20,572	23,088	23,088
► Revenue From Use of Money	6,000	6,000	20,333	30,927	30,927
▼ Expenses	143,941	143,705	197,744	15,234	15,234
► Operating Expenses	15,329	16,293	13,577	15,234	15,234
► Other Financial Uses	128,612	127,412	184,167	0	0
Revenues Less Expenses	\$ -115,601	\$ -113,105	\$ -156,839	\$ 38,781	\$ 38,781

114 - Off Highway Vehicle License Fee

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 43,000	\$ 43,000	\$ 38,000	\$ 38,000	\$ 38,000
► Operating Revenues	43,000	43,000	38,000	38,000	38,000
▼ Expenses	12,009	14,000	44,725	47,160	47,160
► Other Financial Uses	12,009	14,000	44,725	47,160	47,160
Revenues Less Expenses	\$ 30,991	\$ 29,000	\$ -6,725	\$ -9,160	\$ -9,160

116 - Disability Access & Education Revolving Fund

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 1,610	\$ 470	\$ 1,750	\$ 1,750	\$ 1,750
► Operating Revenues	1,610	470	1,750	1,750	1,750
▼ Expenses	10,240	10,519	10,519	10,570	10,570
► Operating Expenses	77	19	19	70	70
► Other Financial Uses	10,163	10,500	10,500	10,500	10,500
Revenues Less Expenses	\$ -8,630	\$ -10,049	\$ -8,769	\$ -8,820	\$ -8,820

198 - Fish & Game - Kid's Fish Day

	2022-23	2023-24	2024-25	2025-26	2025-26
Expand All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
► Revenues	\$ 100	\$ 100	\$ 100	\$ 500	\$ 500
Expenses	0	0	0	0	0
Revenues Less Expenses	\$ 100	\$ 100	\$ 100	\$ 500	\$ 500

201 - F&G Kid's Activities

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 15,100	\$ 15,150	\$ 15,150	\$ 11,000	\$ 11,000
► Operating Revenues	100	150	150	1,000	1,000
► Other Financial Sources	15,000	15,000	15,000	10,000	10,000
▼ Expenses	15,000	15,150	24,259	20,109	20,109
► Operating Expenses	9,866	9,109	16,080	13,276	13,276
► Other Financial Uses	5,134	6,041	8,179	6,833	6,833
Revenues Less Expenses	\$ 100	\$ 0	\$ -9,109	\$ -9,109	\$ -9,109

316 - Emergency Medical Ground Transportation

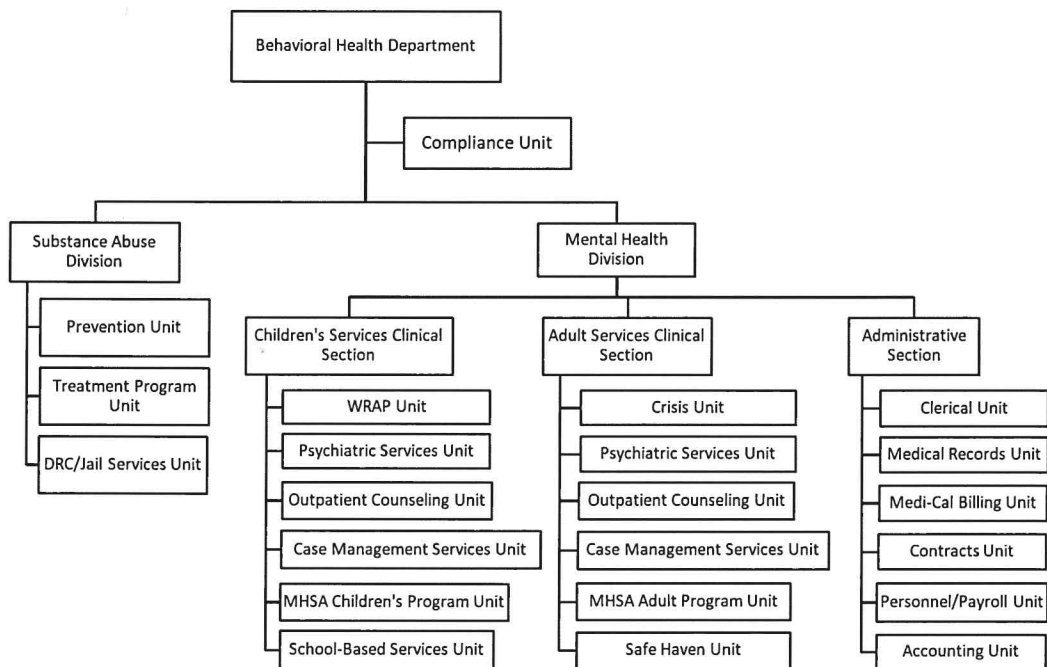
	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 0	\$ 2,205,000	\$ 3,011,821	\$ 3,292,064	\$ 3,292,064
► Operating Revenues	0	2,205,000	3,011,821	3,292,064	3,292,064
▼ Expenses	0	1,505,000	1,547,887	1,573,266	1,589,039
► Operating Expenses	0	1,505,000	1,522,837	1,573,266	1,573,266
► Services & Supplies	0	1,505,000	1,522,837	1,573,266	1,573,266
► Other Financial Uses	0	0	25,050	0	15,773
Revenues Less Expenses	\$ 0	\$ 700,000	\$ 1,463,934	\$ 1,718,798	\$ 1,703,025



BEHAVIORAL HEALTH DEPARTMENT

Anthony Hobson, Director

Organizational Chart



About the Behavioral Health Department

The Behavioral Health Department responsibility is to plan for and provide high quality consumer centered and family friendly, prevention, education and clinical services to the residents of Colusa County while making access to services easier, producing more effective, better outcomes and reducing the need for out-of-home and institutional care.

Significant Accomplishments for Fiscal Year 2024-25:

- Request a time extension for CARE court due to the retirement of both judges. The department had successfully requested a time extension for CARE court implementation due to the retirement of both previous judges. The department has been working with the newly sworn in judges and administration for the implementation of this new State requirement.
- Begin providing Jail In-reach services to be in compliance with state mandated re-entry services from the carceral setting. The Behavioral Health Department has been working with the Sheriff's Department towards Medi-Cal certification. The Behavioral Health Department has been developing policies and procedures to be in compliance with National Commission on Correctional Health Care (NCCHC) standards, Title 15 requirements, and DHCS Medi-Cal Jail-In Reach policies.
- Begin implementation of our Mobile Crisis Program for Medi-Cal beneficiaries. The Behavioral Health has successfully implemented our Mobile Crisis Program. To date Behavioral Health has responded to over 40 calls.

- Work with clinical staff to optimize billing opportunities and leverage all State funding sources. This is and will continue to be an ongoing project as we work to implement new State initiatives.
- Research how to modify our Wellness Centers into Medi-Cal billable Club Houses. Three of the Leadership team were able to tour two Club House models. They met with both County Staff and the consumers to get advice, recommendations, best practices and to learn the process of becoming certified as a Club House.

Goals & Objectives for Fiscal Year 2025-26:

- Establish a West Side Campus to include Behavioral Health office and a part-time Drop-in Center.
- Double the amount of Substance Use Clients served in our community.
- Re-open Bright Vista Youth Center which has been temporarily closed due to staff shortages.
- Develop a transition plan for the ending of our Mental Health Student Services Act grant which was a five-year grant ending in June 2026.

Summary of Major Budget Changes:

- The Department salaries and benefits have increased over \$400,000 in regular staff merit increases and benefit increases compared to prior year. The Department has requested for four position changes, one additional position and the deletion of two positions this year.
 - The Department has increased Professional/Specialized Services due to contracted increases for professional services, including out of county placements of clients.
 - The Department has less budgeted expenses for our Mental Health Services Act-Community Support and Services and Mental Health Services Act –Prevention and Early Intervention funds due to the transition of these programs into Behavioral Health Services Act programs.
-

Executive Summary

← Back History Reset

Broken down by

Types

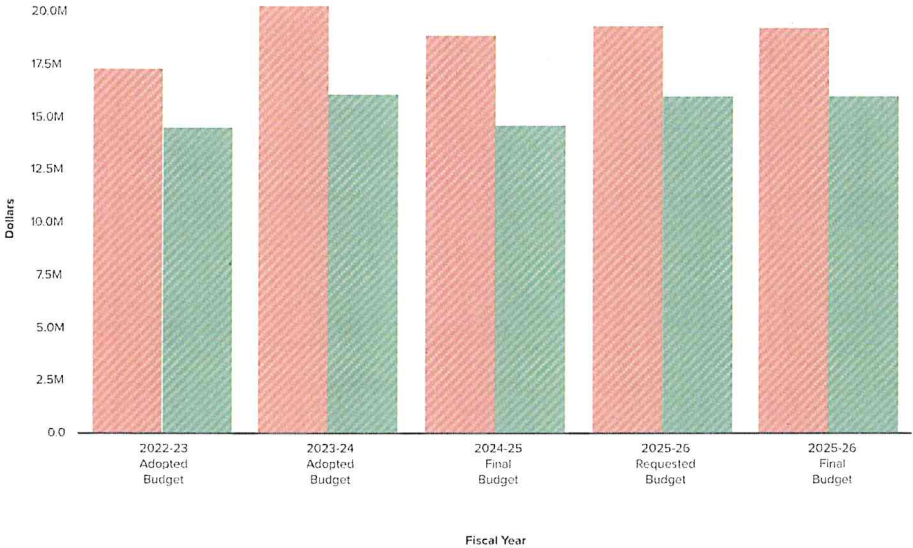
Behavioral Health No Project



Sort By Chart of Accounts

- Expenses
- Revenues

Visualization



Permanent Allocated Positions

	2025-26 FTE
DIRECTOR BEHAVIORAL HEALTH	1
DEPUTY DIRECTOR BHS ADMIN	1
DEPUTY DIRECTOR BHS CLINICAL	1
ACCOUNT CLERK I	1
ACCOUNT CLERK III	1
ELECTRONIC HEALTH RECORDS MANAGER	1
FISCAL PROGRAM ANALYST	1
BH THERAPIST I	10
BH THERAPIST II	5
BH THERAPIST II PT	.746
BH THERAPIST III	3
CASE MANAGER	8
CLINICAL PROGRAM MANAGER I/II	4
FINANCIAL ELIGIBILITY COORDINATOR	1
LICENSED PSYCHIATRIC TECHNICIAN	2
MARKETING & ADMIN SPECIALIST	1
MEDICAL BILLING SPECIALIST	1
MENTAL HEALTH SPECIALIST	17
MHSA COORDINATOR GRANT WRITER	1
MHSA FAMILY SPECIALIST	1
MEDICAL CLERK I/II	4
OFFICE ASSISTANT SUPERVISOR	1
PEER SUPPORT SPECIALIST	2
PEER SUPPORT SPECIALIST PT (2)	1.641
PEER SUPPORT SUPERVISOR	1
QA COORDINATOR I	1
QA COORDINATOR II	1
STAFF SERVICES ANALYST II	1
HUMAN RESOURCES ANALYST I	0.5
TOTAL	73.887

Revenues By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
CLRF11-HHS-Nondrug MC S A	\$145,000	\$176,157	\$181,083	\$147,669	\$147,669
CLRF11-HHS-Drug Medi-Cal	\$19,200	\$29,230	\$21,840	\$17,811	\$17,811
Realignment Mental Health	\$15,174	\$15,174	\$32,174	\$32,174	\$32,174
Mental Health Services Fund	\$2,162,142	\$5,046,927	\$2,176,266	\$2,543,300	\$2,543,300
Develop Fee-Behav Hlth Facility	\$900	\$570	\$270	\$0	\$0
MHSA-Workforce Educ & Training	\$0	\$500,000	\$310,000	\$250,000	\$250,000
MHSA Prevent & Early Intervent	\$525,536	\$1,228,733	\$655,751	\$440,825	\$440,825
MHSA Innovation	\$138,298	\$328,085	\$179,408	\$122,849	\$122,849
MHSA Capital Facilities & I.T.	\$500,000	\$0	\$100,000	\$250,000	\$250,000
CLRF11-Mental Hlth Realignment	\$756,800	\$806,800	\$713,381	\$741,916	\$741,916
Safe Haven	\$0	\$15	\$15	\$0	\$0
MHSA-Housing	\$93,228	\$62,000	\$29,900	\$0	\$0
Behavioral Health-Reserve	\$250,000	\$165,000	\$51,000	\$51,000	\$51,000
Adult Residential Facility	\$10,000	\$10,010	\$10	\$0	\$0
BH-Quality Improvement Prog	\$0	\$32,000	\$2,000	\$2,000	\$2,000
MH Student Services Act	\$654,619	\$571,607	\$598,295	\$633,866	\$633,866
CARE Act	\$0	\$1,200	\$6,000	\$8,000	\$8,000
Opioid Settlement	\$0	\$50,200	\$52,000	\$173,500	\$173,500
BH-MAT Grant	\$0	\$0	\$44,500	\$0	\$0
Behavioral Hlth Admin Services	-\$41,000	-\$30,000	-\$80,000	-\$80,000	-\$80,000
Counseling Center	\$817,908	\$661,611	\$831,513	\$788,935	\$788,935
Mental Health	\$8,512,702	\$6,500,324	\$8,779,161	\$9,924,607	\$9,924,607
TOTAL	\$14,560,507	\$16,155,643	\$14,684,567	\$16,048,452	\$16,048,452

Expenditures By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
CLRF11-HHS-Nondrug MC S A	\$297,497	\$74,563	\$155,982	\$119,433	\$119,433
CLRF11-HHS-Drug Medi-Cal	\$30,000	\$30,000	\$21,840	\$17,811	\$17,811
Realignment Mental Health	\$15,174	\$15,174	\$32,174	\$32,174	\$32,174
Mental Health Services Fund	\$3,517,442	\$8,861,636	\$5,465,317	\$4,895,244	\$4,895,244
MHSA-Workforce Educ & Training	\$0	\$342,000	\$110,000	\$124,650	\$124,650
MHSA Prevent & Early Intervent	\$1,287,905	\$1,615,877	\$1,575,529	\$1,122,214	\$1,122,214
MHSA Innovation	\$382,705	\$417,783	\$315,020	\$592,012	\$592,012
MHSA Capital Facilities & I.T.	\$841,039	\$175,875	\$231,646	\$228,121	\$228,121
CLRF11-Mental Hlth Realignment	\$739,114	\$806,800	\$713,381	\$741,916	\$741,916
MHSA-Housing	\$93,228	\$62,000	\$29,900	\$0	\$0
Adult Residential Facility	\$0	\$0	\$21,000	\$0	\$0
BH-Quality Improvement Prog	\$228,548	\$120,000	\$43,268	\$46,118	\$46,118
MH Student Services Act	\$678,889	\$571,607	\$598,095	\$633,866	\$633,866
CARE Act	\$0	\$0	\$35,000	\$35,000	\$35,000
Opioid Settlement	\$0	\$110,000	\$57,000	\$173,500	\$173,500
BH-MAT Grant	\$0	\$0	\$52,500	\$0	\$0
Behavioral Hlth Admin Services	-\$41,000	-\$30,000	-\$80,000	-\$80,000	-\$80,000
Counseling Center	\$817,908	\$661,611	\$831,513	\$788,935	\$788,935
Mental Health	\$8,512,702	\$6,500,324	\$8,779,161	\$9,924,607	\$9,831,340
TOTAL	\$17,401,152	\$20,335,250	\$18,988,326	\$19,395,601	\$19,302,334

Revenues By Source & Expenditures by Function

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Adopted Budget	Adopted Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 14,560,507	\$ 16,155,643	\$ 14,684,567	\$ 16,048,452	\$ 16,048,452
▼ Operating Revenues	12,646,548	14,496,932	13,196,416	14,483,344	14,483,344
▶ Revenue From Use of Money	63,700	105,295	227,195	141,000	141,000
▶ Intergovernmental Revenues	12,572,048	14,323,137	12,899,021	14,161,844	14,161,844
▶ Charges for Current Services	7,000	6,000	8,000	10,000	10,000
▶ Miscellaneous Revenues	3,800	62,500	62,200	170,500	170,500
▶ Other Financial Sources	1,913,959	1,658,711	1,488,151	1,565,108	1,565,108
▼ Expenses	17,401,152	20,335,250	18,988,326	19,395,601	19,302,334
▼ Operating Expenses	14,263,866	16,337,238	17,532,474	17,882,792	17,789,525
▶ Salaries & Benefits	7,883,777	9,250,635	9,937,686	10,226,905	10,133,638
▶ Services & Supplies	4,550,116	5,079,794	4,217,743	4,365,421	4,365,421
▶ Other Charges	6,538,052	9,957,071	10,379,534	9,355,807	9,356,515
▶ Fixed Assets	36,500	35,150	91,000	64,500	64,500
▶ Expenditures & Reimbursements	-4,744,579	-7,985,412	-7,093,489	-6,129,841	-6,130,549
▶ Other Financial Uses	3,137,286	3,998,012	1,455,852	1,512,809	1,512,809
Revenues Less Expenses	\$ -2,840,645	\$ -4,179,607	\$ -4,303,759	\$ -3,347,149	\$ -3,253,882



Fiscal Year 2025-26 - Final Budget Schedule 9
 003 - Behavioral Health Fund
 710 - Behavioral Health Administration

	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
Collapse All	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ -41,000	\$ -30,000	\$ -80,000	\$ -80,000	\$ -80,000
▶ Operating Revenues	-41,000	-30,000	-80,000	-80,000	-80,000
▼ Expenses	-41,000	-30,000	-80,000	-80,000	-80,000
▼ Operating Expenses	-100,838	-69,301	-119,301	-119,301	-119,301
▶ Salaries & Benefits	883,086	1,208,012	1,316,186	1,202,578	1,202,578
▶ Services & Supplies	368,049	346,892	268,159	220,800	220,800
▶ Other Charges	0	43,100	49,486	49,966	50,674
▶ Expenditures & Reimbursements	-1,351,973	-1,667,305	-1,753,132	-1,592,645	-1,593,353
▶ Other Financial Uses	59,838	39,301	39,301	39,301	39,301
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Fiscal Year 2025-26 - Final Budget Schedule 9
003 - Behavioral Health Fund
711 - Substance Abuse

	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
Collapse All	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 817,908	\$ 661,611	\$ 831,513	\$ 788,935	\$ 788,935
▼ Operating Revenues	490,411	557,048	653,691	651,691	651,691
▶ Revenue From Use of Money	5,000	3,000	4,000	2,000	2,000
▶ Intergovernmental Revenues	480,411	540,048	634,691	634,691	634,691
▶ Charges for Current Services	2,000	2,000	3,000	3,000	3,000
▶ Miscellaneous Revenues	3,000	12,000	12,000	12,000	12,000
▶ Other Financial Sources	327,497	104,563	177,822	137,244	137,244
▼ Expenses	817,908	661,611	831,513	788,935	788,935
▼ Operating Expenses	817,908	661,611	831,513	788,935	788,935
▶ Services & Supplies	187,044	149,363	172,391	123,612	123,612
▶ Other Charges	630,864	512,248	659,122	665,323	665,323
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Fiscal Year 2025-26 - Final Budget Schedule 9
003 - Behavioral Health Fund
713 - Mental Health

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 8,512,702	\$ 6,500,324	\$ 8,779,161	\$ 9,924,607	\$ 9,924,607
▼ Operating Revenues	7,698,414	5,618,350	7,962,006	9,058,917	9,058,917
▶ Revenue From Use of Money	20,000	20,000	20,000	-80,000	-80,000
▶ Intergovernmental Revenues	7,673,414	5,594,350	7,937,006	9,131,917	9,131,917
▶ Charges for Current Services	5,000	4,000	5,000	7,000	7,000
▶ Other Financial Sources	814,288	881,974	817,155	865,690	865,690
▼ Expenses	8,512,702	6,500,324	8,779,161	9,924,607	9,831,340
▼ Operating Expenses	8,250,528	6,338,150	8,716,987	9,862,433	9,769,166
▶ Salaries & Benefits	7,000,690	8,042,623	8,621,500	9,024,327	8,931,060
▶ Services & Supplies	2,694,052	2,472,099	1,990,467	2,054,332	2,054,332
▶ Other Charges	1,948,392	2,141,535	3,445,377	3,320,970	3,320,970
▶ Expenditures & Reimbursements	-3,392,606	-6,318,107	-5,340,357	-4,537,196	-4,537,196
▶ Other Financial Uses	262,174	162,174	62,174	62,174	62,174
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 93,267



Behavioral Health - Special Revenue Fund(s)
Fiscal Year 2025-26 - Final Budget Schedule 9

219 - CLRF-HHS-Non-Drug Medical S.A.

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 145,000	\$ 176,157	\$ 181,083	\$ 147,669	\$ 147,669
► Operating Revenues	145,000	176,157	181,083	147,669	147,669
▼ Expenses	297,497	74,563	155,982	119,433	119,433
► Other Financial Uses	297,497	74,563	155,982	119,433	119,433
Revenues Less Expenses	\$ -152,497	\$ 101,594	\$ 25,101	\$ 28,236	\$ 28,236

220 - CLRF-HHS- Drug Medi-cal

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 19,200	\$ 29,230	\$ 21,840	\$ 17,811	\$ 17,811
► Operating Revenues	19,200	29,230	21,840	17,811	17,811
▼ Expenses	30,000	30,000	21,840	17,811	17,811
► Other Financial Uses	30,000	30,000	21,840	17,811	17,811
Revenues Less Expenses	\$ -10,800	\$ -770	\$ 0	\$ 0	\$ 0

271 - Realignment - Mental Health

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 15,174	\$ 15,174	\$ 32,174	\$ 32,174	\$ 32,174
► Operating Revenues	3,000	3,000	20,000	20,000	20,000
► Other Financial Sources	12,174	12,174	12,174	12,174	12,174
▼ Expenses	15,174	15,174	32,174	32,174	32,174
► Other Financial Uses	15,174	15,174	32,174	32,174	32,174
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

272 - Mental Health Services Fund

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 2,162,142	\$ 5,046,927	\$ 2,176,266	\$ 2,543,300	\$ 2,543,300
► Operating Revenues	2,162,142	5,046,927	2,155,266	2,543,300	2,543,300
► Other Financial Sources	0	0	21,000	0	0
▼ Expenses	3,517,442	8,861,636	5,465,317	4,895,244	4,895,244
▼ Operating Expenses	2,382,442	5,991,636	5,055,317	4,395,244	4,395,244
► Services & Supplies	442,280	1,352,405	1,045,404	1,239,616	1,239,616
► Other Charges	1,940,162	4,639,231	4,009,913	3,155,628	3,155,628
► Other Financial Uses	1,135,000	2,870,000	410,000	500,000	500,000
Revenues Less Expenses	\$ -1,355,300	\$ -3,814,709	\$ -3,289,051	\$ -2,351,944	\$ -2,351,944

273 - Development Fee - BH Facilities

Expand All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
► Revenues	\$ 900	\$ 570	\$ 270	\$ 0	\$ 0
Revenues Less Expenses	\$ 900	\$ 570	\$ 270	\$ 0	\$ 0

275 - MHSA - Workforce Education & Training

Expand All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 0	\$ 500,000	\$ 310,000	\$ 250,000	\$ 250,000
► Other Financial Sources	0	500,000	310,000	250,000	250,000
▼ Expenses	0	342,000	110,000	124,650	124,650
► Operating Expenses	0	342,000	110,000	124,650	124,650
Revenues Less Expenses	\$ 0	\$ 158,000	\$ 200,000	\$ 125,350	\$ 125,350

276 - MHSA - Prevention & Early Intervention

Expand All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▾ Revenues	\$ 525,536	\$ 1,228,733	\$ 655,751	\$ 440,825	\$ 440,825
▾ Operating Revenues	525,536	1,228,733	655,751	440,825	440,825
▸ Revenue From Use of Money	6,500	20,000	50,000	50,000	50,000
▸ Intergovernmental Revenues	519,036	1,208,733	605,751	390,825	390,825
▾ Expenses	1,287,905	1,615,877	1,575,529	1,122,214	1,122,214
▾ Operating Expenses	1,287,905	1,615,877	1,575,529	1,122,214	1,122,214
▸ Services & Supplies	441,585	368,627	418,468	387,867	387,867
▸ Other Charges	842,820	1,247,250	1,157,061	734,347	734,347
▸ Fixed Assets	3,500	0	0	0	0
Revenues Less Expenses	\$ -762,369	\$ -387,144	\$ -919,778	\$ -681,389	\$ -681,389

277 - MHSA - Innovation

Expand All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▾ Revenues	\$ 138,298	\$ 328,085	\$ 179,408	\$ 122,849	\$ 122,849
▾ Operating Revenues	138,298	328,085	179,408	122,849	122,849
▸ Revenue From Use of Money	10,000	10,000	20,000	20,000	20,000
▸ Intergovernmental Revenues	128,298	318,085	159,408	102,849	102,849
▾ Expenses	382,705	417,783	315,020	592,012	592,012
▾ Operating Expenses	382,705	417,783	315,020	592,012	592,012
▸ Services & Supplies	68,240	87,520	83,374	66,642	66,642
▸ Other Charges	314,465	330,263	231,646	525,370	525,370
Revenues Less Expenses	\$ -244,407	\$ -89,698	\$ -135,612	\$ -469,163	\$ -469,163

279 - MHSA - Capital Facilities

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▾ Revenues	\$ 500,000	\$ 0	\$ 100,000	\$ 250,000	\$ 250,000
▸ Other Financial Sources	500,000	0	100,000	250,000	250,000
▾ Expenses	841,039	175,875	231,646	228,121	228,121
▾ Operating Expenses	242,550	175,875	231,646	228,121	228,121
▸ Services & Supplies	209,550	48,650	36,097	71,084	71,084
▸ Other Charges	0	92,075	104,549	92,537	92,537
▸ Fixed Assets	33,000	35,150	91,000	64,500	64,500
▸ Other Financial Uses	598,489	0	0	0	0
Revenues Less Expenses	\$ -341,039	\$ -175,875	\$ -131,646	\$ 21,879	\$ 21,879

280 - CLRF11 - Mental Health - Mental Health REA

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 756,800	\$ 806,800	\$ 713,381	\$ 741,916	\$ 741,916
► Operating Revenues	756,800	806,800	713,381	741,916	741,916
▼ Expenses	739,114	806,800	713,381	741,916	741,916
► Other Financial Uses	739,114	806,800	713,381	741,916	741,916
Revenues Less Expenses	\$ 17,686	\$ 0	\$ 0	\$ 0	\$ 0

282 - Safe Haven

Expand All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 0	\$ 15	\$ 15	\$ 0	\$ 0
▼ Operating Revenues	0	15	15	0	0
► Revenue From Use of Money	0	15	15	0	0
Revenues Less Expenses	\$ 0	\$ 15	\$ 15	\$ 0	\$ 0

283 - MHSA - Housing

Expand All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 93,228	\$ 62,000	\$ 29,900	\$ 0	\$ 0
► Operating Revenues	93,228	62,000	29,900	0	0
▼ Expenses	93,228	62,000	29,900	0	0
▼ Operating Expenses	93,228	62,000	29,900	0	0
► Services & Supplies	73,228	47,419	29,900	0	0
► Other Charges	20,000	14,581	0	0	0
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

302 - Behavioral Health Reserve

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 250,000	\$ 165,000	\$ 51,000	\$ 51,000	\$ 51,000
► Operating Revenues	0	15,000	1,000	1,000	1,000
► Other Financial Sources	250,000	150,000	50,000	50,000	50,000
Expenses	0	0	0	0	0
Revenues Less Expenses	\$ 250,000	\$ 165,000	\$ 51,000	\$ 51,000	\$ 51,000

305 - Adult Residential Facility

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 10,000	\$ 10,010	\$ 10	\$ 0	\$ 0
▶ Operating Revenues	0	10	10	0	0
▶ Other Financial Sources	10,000	10,000	0	0	0
▶ Expenses	0	0	21,000	0	0
Revenues Less Expenses	\$ 10,000	\$ 10,010	\$ -20,990	\$ 0	\$ 0

306 - BH Quality Improvement Program

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 0	\$ 32,000	\$ 2,000	\$ 2,000	\$ 2,000
▼ Operating Revenues	0	32,000	2,000	2,000	2,000
▶ Revenue From Use of Money	0	2,000	2,000	2,000	2,000
▶ Intergovernmental Revenues	0	30,000	0	0	0
▼ Expenses	228,548	120,000	43,268	46,118	46,118
▼ Operating Expenses	228,548	120,000	43,268	46,118	46,118
▶ Services & Supplies	0	35,000	23,268	26,118	26,118
▶ Other Charges	228,548	85,000	20,000	20,000	20,000
Revenues Less Expenses	\$ -228,548	\$ -88,000	\$ -41,268	\$ -44,118	\$ -44,118

311 - MH Student Services Act

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 654,619	\$ 571,607	\$ 598,295	\$ 633,866	\$ 633,866
▼ Operating Revenues	654,619	571,607	598,295	633,866	633,866
▶ Revenue From Use of Money	0	700	200	3,000	3,000
▶ Intergovernmental Revenues	654,619	570,907	598,095	630,866	630,866
▼ Expenses	678,889	571,607	598,095	633,866	633,866
▼ Operating Expenses	678,889	571,607	598,095	633,866	633,866
▶ Services & Supplies	66,088	41,819	41,817	26,200	26,200
▶ Other Charges	612,801	529,788	556,278	607,666	607,666
Revenues Less Expenses	\$ -24,270	\$ 0	\$ 200	\$ 0	\$ 0

314 - CARES Act

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 0	\$ 1,200	\$ 6,000	\$ 8,000	\$ 8,000
► Operating Revenues	0	1,200	6,000	8,000	8,000
▼ Expenses	0	0	35,000	35,000	35,000
► Operating Expenses	0	0	35,000	35,000	35,000
Revenues Less Expenses	\$ 0	\$ 1,200	\$ -29,000	\$ -27,000	\$ -27,000

315 - Opiod Settlement

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 0	\$ 50,200	\$ 52,000	\$ 173,500	\$ 173,500
► Operating Revenues	0	50,200	52,000	173,500	173,500
▼ Expenses	0	110,000	57,000	173,500	173,500
► Operating Expenses	0	110,000	57,000	173,500	173,500
► Services & Supplies	0	100,000	47,000	53,500	53,500
► Other Charges	0	10,000	10,000	120,000	120,000
Revenues Less Expenses	\$ 0	\$ -59,800	\$ -5,000	\$ 0	\$ 0

317 - MAT Grant

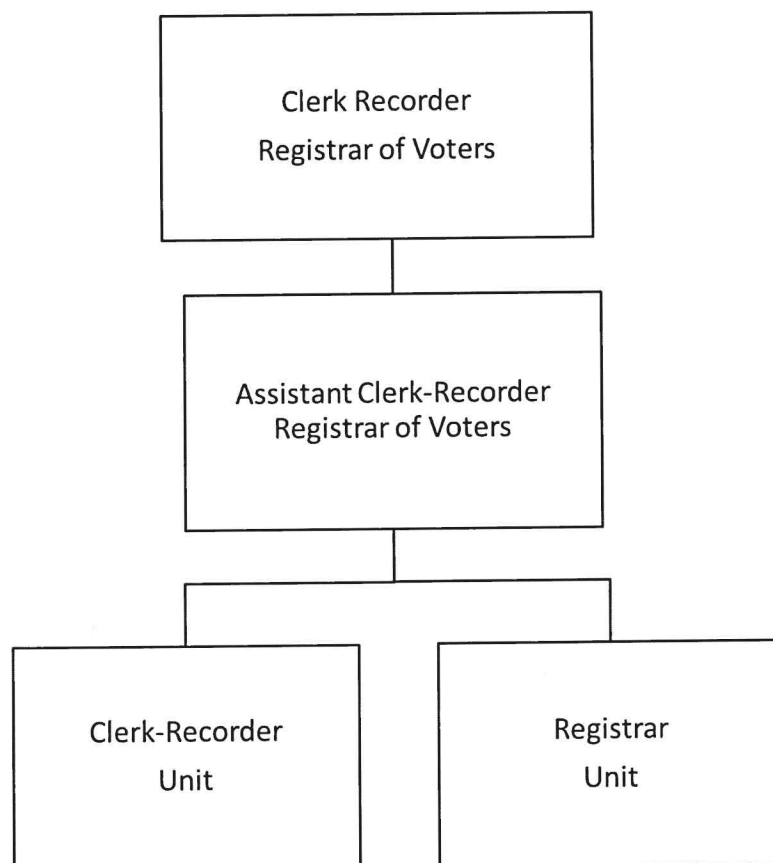
Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 0	\$ 0	\$ 44,500	\$ 0	\$ 0
► Operating Revenues	0	0	44,500	0	0
▼ Expenses	0	0	52,500	0	0
► Operating Expenses	0	0	52,500	0	0
► Services & Supplies	0	0	31,398	0	0
► Other Charges	0	0	21,102	0	0
Revenues Less Expenses	\$ 0	\$ 0	\$ -8,000	\$ 0	\$ 0



CLERK-RECORDER OFFICE

Cristy J. Edwards, Clerk-Recorder

Organizational Chart



About the Clerk-Recorder's Office

The purpose of the Clerk-Recorder-Elections-Archive's Office Combined Departments:

The Elections Department's responsibility is to register voters, maintain registration records, conduct election outreach, accepts all candidate filings, stay updated on all legislative changes, and conduct all phases of Federal, State, county, city and special district elections ensuring the utmost integrity and security during the process.

The Clerk Department's purpose is to assess the required sufficiency of all items presented, issue and file authorized documents including oaths of office, apostilles, marriage licenses, conduct civil ceremonies, file fictitious business name statements, notary bonds, registration of professional agents, powers of attorney, file CEQA for Fish and Wildlife environmental impact reports and file statement of economic interest forms.

The Recorder Department's purpose is to assess the required sufficiency of over 300 types of documents, record them creating an accurate permanent record of all types of property exchanges; to collect transfer tax and other fees; to file maps, and receive vital records, and in turn issue copies of those vital records to the public and to make filed documents and certificates available to the public for review; The Archives Department's responsibility is to store and care for the County's artifacts and collections according to Museum and Archives best practices, to have intellectual knowledge of collections, to make them searchable to the public while also managing the Historical volunteer group.

Significant Accomplishments for Fiscal Year 2024-25:

- The Election Department successfully held the 2024 Presidential Election within budget. We received multiple grants and we used them to implement enhanced security measures including installation of fire suppression to our drop box, adding security language to our voter guide, upgrading of County IT firewalls, and installation of an upgraded alarm system which added updated technology and provided additional protection by enhancing extra zones. In addition, we installed an enhanced video surveillance system that can be accessed by the cloud. We transitioned to the .Gov email through another grant, as did the rest of the County. We also installed a new enhanced accessible electronic security front door on Jay Street. We also expended the last of a HAVA grant and upgraded all of our elections equipment, including our servers, and our election management system, and we added an additional mobile ballot printer allowing greater flexibility. We updated our billing system to best practices used in the industry which resulted in additional revenue to offset departmental operations expenditures.
- The Recording Department also saw a revenue increase due to the successful communications and advocacy of back billing the State for our share of the SB2 Administrative Fee which had never been done. This resulted in a credit of almost \$200,000 which will go straight to General Fund revenues. We have also started the process for Electronic Recording and are collaborating with the DA to implement a Fraud Prevention Program that we would collect an additional \$10 per recording to assist with additional funding for their department. We are advocating for passage of the Recorder Fee Stabilization Act which has passed the house and will increase the base recording fee by \$5, and each additional page by \$1. It additionally offers another \$2 per first page for counties who are not electronically recording, to study the lack of participation. The Department submitted and the BOS approved a resolution adopting a fee for Electronic Recording, and we are now starting the steps to submitting the application for the Grant to purchase the software, and operating equipment as well as applying to the Department of Justice for approval. We upgraded our servers for our point-of-sale system and upgraded our public workstations.
- The Clerk Department submitted, and the Board adopted an ordinance increasing user fees to reflect current costs. This was the result of an extended time study of all office processes, a gathering of information and best practices, and assessing the actual costs of each product in the Department. This brings additional revenue to the General Fund.
- The Archive Department made progress in gaining intellectual control and removing excess records. This is an ongoing process. We have identified some crucial projects that we believe should move forward, including the submission of this year's budget request to preserve the Indentured Servant records, and start on preserving the great registrars, as well as purchasing new hanging map storage solutions, which will enhance the usability of maps, while offering a larger layer of archival protection and preservation.

Goals & Objectives for Fiscal Year 2024-25:

- Conduct a successful 2026 June Primary Election.
- Complete the California Professional Election Association Credential and be a California registered Elections Official.
- Continue the process of defining our records retention program, while re-structuring our current storage practices including preservation projects.
- Prioritize upgrading office processes, where it makes fiscal sense, to increase office efficiencies, including electronic recording and election tasks.

Summary of Major Budget Changes:

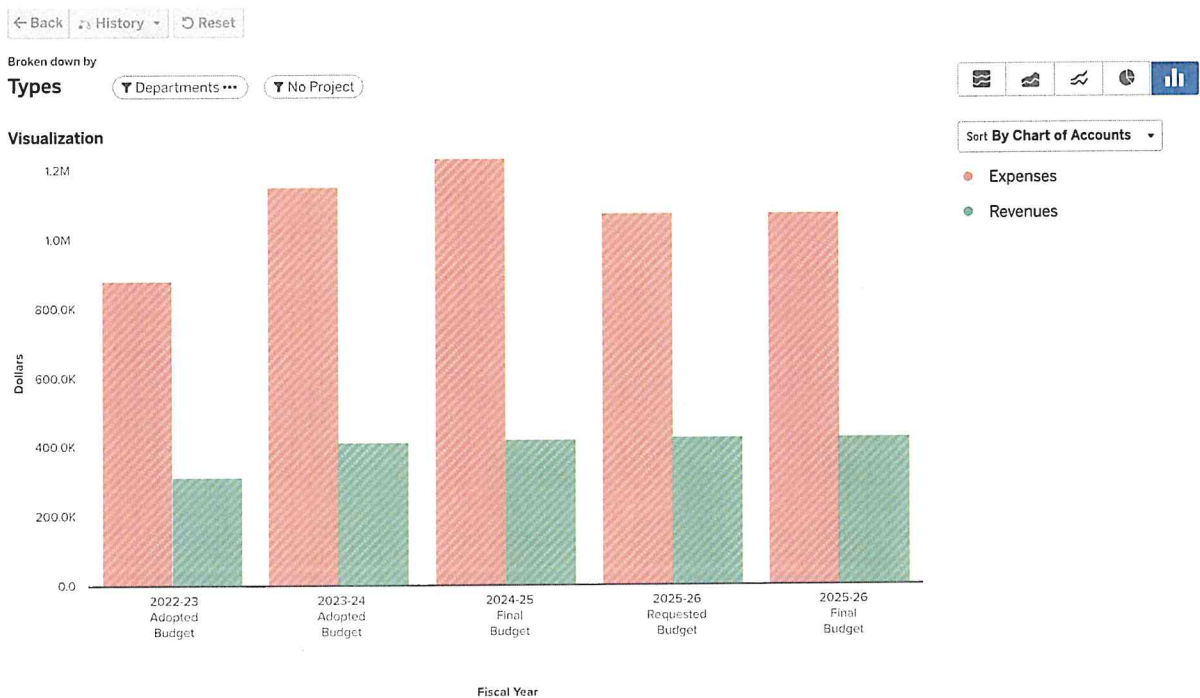
Our budget revenue will increase in multiple areas due to legislative statutes, as well as a Board adopted Ordinance. We could also possibly see a variation in Elections processes due to pending legislation. Our Department has made significant growth in all goals, with specific attention to increasing revenue in all departments to offset the costs of doing business. We have also managed multiple grants, enabling many

upgrades to security, office equipment and departmental efficiency. We will continue the process of identifying all revenue streams available to us.

The Department is analyzing best practices to keep up with the cost of running the Elections for the State and Federal contests without receiving any revenue to offset those mandates. These expenses could expand depending on the passage of new legislation. We have also seen an increase in legislation and public record requests which take up a significant amount of time. We have done well with adapting to the ever-changing landscape and will continue to do so.

Overall, we continued specialized trainings, and took advantage of Conference opportunities, and these opportunities have resulted in the continued restructuring goal of well trained, specialized staff, resulting in efficient and enhanced service. As staff grows in knowledge and completes specialty trainings, efficiency has increased, as has staff job satisfaction. Our reorganization efforts with support from the Board, have contributed to staff retention, and this is a valuable result as these positions are very knowledge specific, and there is high competition for them, especially elections.

Executive Summary



Permanent Allocated Positions

	2025-26 FTE
COUNTY CLERK-RECORDER	1
ASSISTANT COUNTY CLERK-RECORDER	1
DEPUTY CLERK RECORDER REGISTRAR I	1
DEPUTY CLERK RECORDER REGISTRAR II	2
TOTAL	5

Revenues By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Elections & Registrations	\$28,350	\$183,379	\$184,677	\$32,970	\$32,970
Clerk & Recorder	\$288,568	\$231,023	\$238,468	\$397,362	\$397,362
TOTAL	\$316,918	\$414,402	\$423,145	\$430,332	\$430,332

Expenditures By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Elections & Registrations	\$448,919	\$634,098	\$725,544	\$549,173	\$549,173
Clerk & Recorder	\$434,396	\$521,875	\$509,102	\$525,974	\$525,974
TOTAL	\$883,315	\$1,155,973	\$1,234,646	\$1,075,147	\$1,075,147

Revenues By Source & Expenditures by Function

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Collapse All					
▼ Revenues	\$ 316,918	\$ 414,402	\$ 423,145	\$ 430,332	\$ 430,332
▼ Operating Revenues	316,918	414,402	415,468	430,332	430,332
▶ Revenue From Use of Money	0	400	0	900	900
▶ Intergovernmental Revenues	3,350	149,879	123,000	24,470	24,470
▶ Charges for Current Services	280,900	213,100	251,050	348,962	348,962
▶ Miscellaneous Revenues	32,668	51,023	41,418	56,000	56,000
▶ Other Financial Sources	0	0	7,677	0	0
▼ Expenses	883,315	1,155,973	1,234,646	1,075,147	1,075,147
▼ Operating Expenses	883,315	1,155,973	1,146,846	1,075,147	1,075,147
▶ Salaries & Benefits	638,264	666,655	656,266	616,310	616,310
▶ Services & Supplies	245,051	489,318	450,740	421,837	421,837
▶ Fixed Assets	0	0	39,840	40,000	40,000
▶ Expenditures & Reimbursements	0	0	0	-3,000	-3,000
▶ Other Financial Uses	0	0	87,800	0	0
Revenues Less Expenses	\$ -566,397	\$ -741,571	\$ -811,501	\$ -644,815	\$ -644,815



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
451 - Elections and Registrations

	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
Collapse All	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 28,350	\$ 183,379	\$ 184,677	\$ 32,970	\$ 32,970
▼ Operating Revenues	28,350	183,379	177,000	32,970	32,970
▶ Intergovernmental Revenues	3,350	149,879	123,000	24,470	24,470
▶ Charges for Current Services	25,000	26,000	54,000	8,500	8,500
▶ Miscellaneous Revenues	0	7,500	0	0	0
▶ Other Financial Sources	0	0	7,677	0	0
▼ Expenses	448,919	634,098	725,544	549,173	549,173
▼ Operating Expenses	448,919	634,098	637,744	549,173	549,173
▶ Salaries & Benefits	315,691	329,683	321,443	304,935	304,935
▶ Services & Supplies	133,228	304,415	276,461	247,238	247,238
▶ Fixed Assets	0	0	39,840	0	0
▶ Expenditures & Reimbursements	0	0	0	-3,000	-3,000
▶ Other Financial Uses	0	0	87,800	0	0
Revenues Less Expenses	\$ -420,569	\$ -450,719	\$ -540,867	\$ -516,203	\$ -516,203



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
570 - Clerk & Recorder

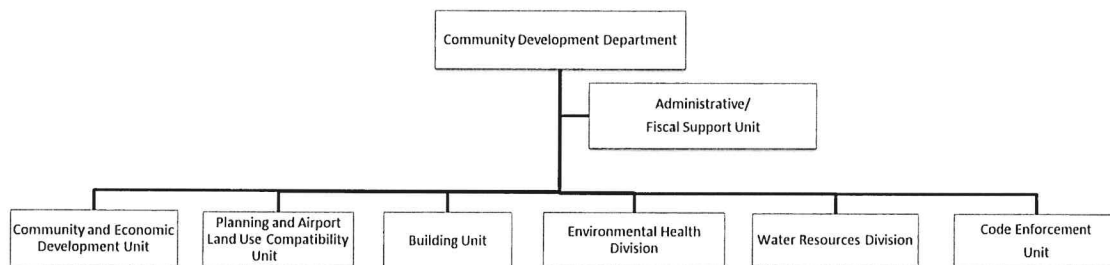
Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 288,568	\$ 231,023	\$ 238,468	\$ 397,362	\$ 397,362
▼ Operating Revenues	288,568	231,023	238,468	397,362	397,362
▶ Revenue From Use of Money	0	400	0	900	900
▶ Charges for Current Services	255,900	187,100	197,050	340,462	340,462
▶ Miscellaneous Revenues	32,668	43,523	41,418	56,000	56,000
▼ Expenses	434,396	521,875	509,102	525,974	525,974
▼ Operating Expenses	434,396	521,875	509,102	525,974	525,974
▶ Salaries & Benefits	322,573	336,972	334,823	311,375	311,375
▶ Services & Supplies	111,823	184,903	174,279	174,599	174,599
▶ Fixed Assets	0	0	0	40,000	40,000
Revenues Less Expenses	\$ -145,828	\$ -290,852	\$ -270,634	\$ -128,612	\$ -128,612



COMMUNITY DEVELOPMENT DEPARTMENT

Xzandrea Fowler, Department Head

Organizational Chart



About the Community Development Department

The purpose of the Community Development Department is to serve the County's citizens and businesses with the highest level of development services to ensure the public's safety while providing for orderly growth and development. The Community Development Department carries out the County's planning, building, environmental health, and water resources functions in a commonsense approach while supporting economic development and preserving the County's agricultural heritage and its quality of life.

Significant Accomplishments for Fiscal Year 2024-25:

- Filled the vacant Associate Planner Position
- Filled the vacant Principal Planner Position
- Successful transition of the County's new Community Development Director.
- Exceeded \$100,000,000 in building permit valuation.
- Building Permits issued and inspections underway for the new Detention and Treatment Facility.
- Building Permits issued and inspections underway for the Aymium Bio-carbon Production Facility.
- County Environmental Health Division awarded the Outstanding Rural CUPA Award and a \$45,500.00 grant to purchase a new vehicle for inspection use.
- Board of Supervisors approval of the Janus Solar and BESS Facility project.
- Finalized the implementation of the California Fire Safe Council's Community Coordinator grant.
- Completed the Maxwell Community Plan.
- Finalized the implementation of the Drought Resilience Planning Grant from DWR.

Goals & Objectives for Fiscal Year 2025-2026:

- Finalize the Karen's House CDBG PI Project
- Secure grant funding for the implementation of the Maxwell Community Plan.
- Secure \$151,500 in grant funding to continue the implementation of the California Fire Safe Council's Community Coordinator work program.
- Secure grant funding for the implementation of the Drought Resilience Plan.
- Bio-economy Development Opportunity (BDO) Zone designation certification.
- Continue to support the implementation of the Broadband and CERF grants.
- Begin the phased implementation of ADA improvements to the Community Development Department building.

Summary of Major Budget Changes:

- Obtained a \$151,500 California Fire Safe Council Community Coordinator Grant and utilize designated grant funding to purchase a new tablet for wildfire community engagement and education.
- Expended \$75,000 to complete the Maxwell Community Plan.
- Due to existing permit tracking, processing and inspection software limitations, alternative software vendors will be evaluated to improve efficiencies in permit processing and inspections to improve customer experience.
- Increase in building permit activity and the approval of the Janus Solar and BESS Facility project should result in an increase to permit revenue.
- Anticipated reductions in Federal, State, and Local grant funding resources.

Executive Summary

Broken down by

Types

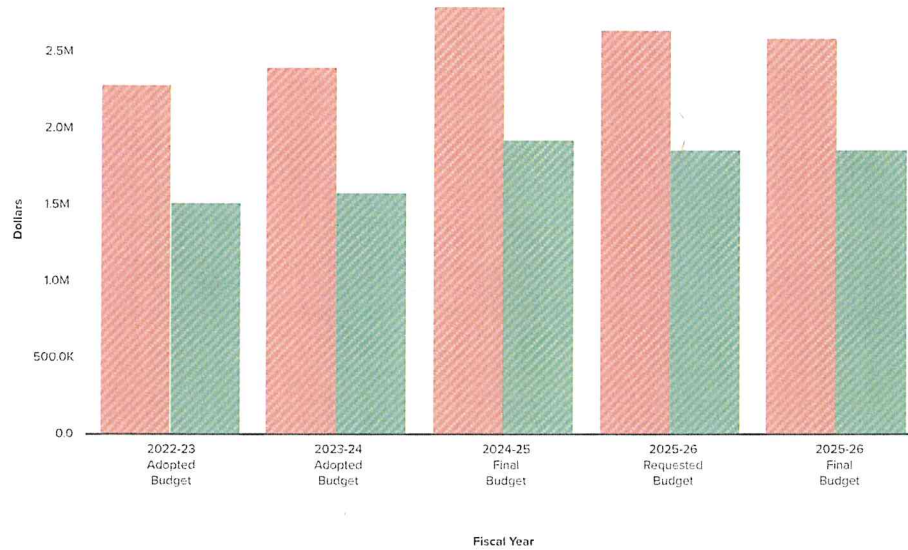
Departments

No Project



Sort By Chart of Accounts

Visualization



Permanent Allocated Positions

	2025-26 FTE
DIRECTOR OF COMMUNITY DEVELOPMENT	1
PRINCIPAL PLANNER	1
ACCOUNT CLERK III	1
ASSOCIATE PLANNER	1
BUILDING INSPECTOR III	1
CODE COMPLIANCE OFFICER	1
PERMIT TECHNICIAN	2
ENVIRONMENTAL HEALTH MANAGER	1
ENVIRONMENTAL HEALTH SPECIALIST I	1
ENVIRONMENTAL HEALTH SPECIALIST II	1
ENVIRONMENTAL HEALTH SPECIALIST III	1
TOTAL	12

Revenues By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
94 Rehab Grant-Housing RLF	\$1,500	\$3,000	\$0	\$3,050	\$3,050
97 Rehab Grant 97-STBG1108	\$0	\$0	\$0	\$4,238	\$4,238
"HOME" Loan Program	\$1,201	\$1,156	\$1,163	\$9,031	\$9,031
CDBG Program Income Fund	\$16,898	\$18,787	\$53,235	\$78,592	\$78,592
15-CDBG-10570	\$0	\$0	\$0	\$4	\$4
Water Management	\$0	\$175,000	\$276,273	\$151,500	\$151,500
Develop Fee-Planning & Blding	\$0	\$0	\$0	\$2,230	\$2,230
Develop Fee-Generl Plan Update	\$0	\$0	\$0	\$2,400	\$2,400
Develop Fee-Pining/Finan Study	\$0	\$0	\$0	\$540	\$540
Planning & Building	\$696,515	\$469,618	\$645,869	\$664,440	\$664,440
LEA-Local Enforcement Agency	\$16,309	\$16,518	\$16,515	\$16,376	\$16,376
CUPA	\$61,135	\$61,227	\$61,227	\$63,729	\$63,729
Development Fee-Environmental Health	\$0	\$0	\$0	\$225	\$225
Environmental Health	\$727,305	\$845,973	\$883,751	\$867,105	\$867,105

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
TOTAL	\$1,520,863	\$1,591,279	\$1,938,033	\$1,863,460	\$1,863,460

Expenditures By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
94 Rehab Grant-Housing RLF	\$1,500	\$3,000	\$0	\$3,050	\$3,050
97 Rehab Grant 97-STBG1108	\$0	\$0	\$0	\$4,238	\$4,238
"HOME" Loan Program	\$1,201	\$0	\$0	\$0	\$0
Water Management	\$241,543	\$371,278	\$438,196	\$319,255	\$319,255
Local Agency Formation Comm	\$44,344	\$51,037	\$59,077	\$48,016	\$48,016
Planning & Building	\$1,203,087	\$1,059,056	\$1,342,408	\$1,334,908	\$1,278,822
LEA-Local Enforcement Agency	\$16,309	\$16,518	\$16,515	\$16,376	\$16,376
CUPA	\$61,135	\$61,227	\$61,227	\$63,729	\$63,729
Environmental Health	\$727,305	\$845,973	\$883,751	\$867,105	\$867,105
TOTAL	\$2,296,425	\$2,408,089	\$2,801,174	\$2,656,677	\$2,600,591

Revenues By Source & Expenditures by Function

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Adopted	Adopted	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 1,520,863	\$ 1,591,279	\$ 1,938,033	\$ 1,863,460	\$ 1,863,460
▼ Operating Revenues	983,857	934,969	1,291,773	1,183,438	1,183,438
▶ Licenses, Permits, Franchises	424,943	424,342	396,071	456,261	456,261
▶ Revenue From Use of Money	18,141	21,501	55,956	94,730	94,730
▶ Intergovernmental Revenues	323,476	271,187	647,957	402,692	402,692
▶ Charges for Current Services	217,297	217,939	191,789	227,550	227,550
▶ Miscellaneous Revenues	0	0	0	2,205	2,205
▶ Other Financial Sources	537,006	656,310	646,260	680,022	680,022
▼ Expenses	2,296,425	2,408,089	2,801,174	2,656,677	2,600,591
▼ Operating Expenses	2,216,280	2,327,344	2,723,432	2,569,284	2,513,198
▶ Salaries & Benefits	1,491,470	1,528,374	1,714,939	1,798,432	1,742,346
▶ Services & Supplies	724,810	793,273	951,893	765,927	765,927
▶ Other Charges	30,000	35,697	35,000	30,000	30,000
▶ Fixed Assets	0	0	51,600	4,925	4,925
▶ Expenditures & Reimbursements	-30,000	-30,000	-30,000	-30,000	-30,000
▶ Other Financial Uses	80,145	80,745	77,742	87,393	87,393
Revenues Less Expenses	\$ -775,562	\$ -816,810	\$ -863,141	\$ -793,217	\$ -737,131



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
561 - Water Management

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▾ Revenues	\$ 0	\$ 175,000	\$ 276,273	\$ 151,500	\$ 151,500
▸ Operating Revenues	0	175,000	276,273	151,500	151,500
▾ Expenses	241,543	371,278	438,196	319,255	319,255
▾ Operating Expenses	241,543	371,278	438,196	319,255	319,255
▸ Salaries & Benefits	157,628	178,217	192,057	190,554	190,554
▸ Services & Supplies	83,915	193,061	243,959	126,916	126,916
▸ Fixed Assets	0	0	2,180	1,785	1,785
Revenues Less Expenses	\$ -241,543	\$ -196,278	\$ -161,923	\$ -167,755	\$ -167,755



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
574 - Local Agency Formation Commission

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	44,344	51,037	59,077	48,016	48,016
▼ Operating Expenses	44,344	51,037	59,077	48,016	48,016
▶ Services & Supplies	44,344	51,037	59,077	48,016	48,016
Revenues Less Expenses	\$ -44,344	\$ -51,037	\$ -59,077	\$ -48,016	\$ -48,016



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
576 - Planning and Building

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 696,515	\$ 469,618	\$ 645,869	\$ 664,440	\$ 664,440
▼ Operating Revenues	686,352	459,118	635,369	653,940	653,940
▶ Licenses, Permits, Franchises	275,900	275,299	247,700	311,390	311,390
▶ Intergovernmental Revenues	247,275	20,000	250,000	175,000	175,000
▶ Charges for Current Services	163,177	163,819	137,669	167,550	167,550
▶ Other Financial Sources	10,163	10,500	10,500	10,500	10,500
▼ Expenses	1,203,087	1,059,056	1,342,408	1,334,908	1,278,822
▼ Operating Expenses	1,203,087	1,059,056	1,342,408	1,334,908	1,278,822
▶ Salaries & Benefits	761,923	724,528	877,588	927,469	871,383
▶ Services & Supplies	471,164	358,831	487,860	435,869	435,869
▶ Other Charges	0	5,697	5,000	0	0
▶ Fixed Assets	0	0	1,960	1,570	1,570
▶ Expenditures & Reimbursements	-30,000	-30,000	-30,000	-30,000	-30,000
Revenues Less Expenses	\$ -506,572	\$ -589,438	\$ -696,539	\$ -670,468	\$ -614,382



Fiscal Year 2025-26 - Final Budget Schedule 9
 005 - Health and Human Services Fund
 719 - Environmental Health

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 727,305	\$ 845,973	\$ 883,751	\$ 867,105	\$ 867,105
▼ Operating Revenues	203,163	203,163	247,991	204,871	204,871
▶ Licenses, Permits, Franchises	149,043	149,043	148,371	144,871	144,871
▶ Intergovernmental Revenues	0	0	45,500	0	0
▶ Charges for Current Services	54,120	54,120	54,120	60,000	60,000
▶ Other Financial Sources	524,142	642,810	635,760	662,234	662,234
▼ Expenses	727,305	845,973	883,751	867,105	867,105
▼ Operating Expenses	727,305	845,973	883,751	867,105	867,105
▶ Salaries & Benefits	571,918	625,629	645,294	680,409	680,409
▶ Services & Supplies	125,387	190,344	160,997	155,126	155,126
▶ Other Charges	30,000	30,000	30,000	30,000	30,000
▶ Fixed Assets	0	0	47,460	1,570	1,570
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Community Development Department - Special Revenue Fund(s)
Fiscal Year 2025-26 - Final Budget Schedule 9

176 - 1994 Rehabilitation Block Grant

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 1,500	\$ 3,000	\$ 0	\$ 3,050	\$ 3,050
▶ Operating Revenues	1,500	3,000	0	3,050	3,050
▼ Expenses	1,500	3,000	0	3,050	3,050
▶ Other Financial Uses	1,500	3,000	0	3,050	3,050
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

177 - Development Fee - Planning & Building

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 2,230	\$ 2,230
▶ Operating Revenues	0	0	0	2,230	2,230
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 2,230	\$ 2,230

185 - Development Fee - General Plan Update

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 2,400	\$ 2,400
▶ Operating Revenues	0	0	0	2,400	2,400
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 2,400	\$ 2,400

189 - Development Fee - Planning/Finance Study

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 540	\$ 540
► Operating Revenues	0	0	0	540	540
Expenses	0	0	0	0	0
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 540	\$ 540

190 - "HOME" Loan Program

	2022-23	2023-24	2024-25	2025-26	2025-26
Expand All	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 1,201	\$ 1,156	\$ 1,163	\$ 9,031	\$ 9,031
► Operating Revenues	1,201	1,156	1,163	9,031	9,031
▼ Expenses	1,201	0	0	0	0
► Other Financial Uses	1,201	0	0	0	0
Revenues Less Expenses	\$ 0	\$ 1,156	\$ 1,163	\$ 9,031	\$ 9,031

202 - CDBG PI Fund

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 16,898	\$ 18,787	\$ 53,235	\$ 78,592	\$ 78,592
► Operating Revenues	14,197	15,787	53,235	71,304	71,304
► Other Financial Sources	2,701	3,000	0	7,288	7,288
Expenses	0	0	0	0	0
Revenues Less Expenses	\$ 16,898	\$ 18,787	\$ 53,235	\$ 78,592	\$ 78,592

236 - LEA-Local Enforcement Agency

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 16,309	\$ 16,518	\$ 16,515	\$ 16,376	\$ 16,376
▼ Operating Revenues	16,309	16,518	16,515	16,376	16,376
► Revenue From Use of Money	108	331	331	184	184
► Intergovernmental Revenues	16,201	16,187	16,184	16,192	16,192
▼ Expenses	16,309	16,518	16,515	16,376	16,376
► Other Financial Uses	16,309	16,518	16,515	16,376	16,376
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

244 - CUPA

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 61,135	\$ 61,227	\$ 61,227	\$ 63,729	\$ 63,729
▼ Operating Revenues	61,135	61,227	61,227	63,729	63,729
▶ Revenue From Use of Money	1,135	1,227	1,227	3,729	3,729
▶ Intergovernmental Revenues	60,000	60,000	60,000	60,000	60,000
◊ Expenses	61,135	61,227	61,227	63,729	63,729
▶ Other Financial Uses	61,135	61,227	61,227	63,729	63,729
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



COOPERATIVE EXTENSION DEPARTMENT

Teghpreet Ahluwalia, Area Director

About the Cooperative Extension Department

The purpose of the Cooperative Extension Department, which operates under an agreement between the University of California Cooperative Extension (UCCE) and the County, is to help Colusa County citizens reach their life goals by providing access to appropriate research-based information. This is accomplished through conducting applied research, educational programs, and outreach activities in Colusa County and staying connected with our peers in counties and campuses all over California. In addition, this office provides direct access to the resources of the University of California to address new challenges to this community as they occur.

Significant Accomplishments for Fiscal Year 2024-2025:

- *Celebrating 100 Years of Cooperative Extension in Colusa County*

In 2025, we proudly celebrated a century of service through Cooperative Extension in Colusa County. Over the past 100 years, our Extension programs have played an integral role in supporting local agriculture, fostering youth development through 4-H, and promoting community health and nutrition. This centennial milestone reflects our enduring commitment to the county and recognizes the vital contributions of generations of farmers, families, and community leaders in advancing the sustainability and prosperity of Colusa County.

- *Appointment of a Program Outreach Coordinator* - As part of our ongoing efforts to strengthen community engagement and program effectiveness, we reclassified the Field Research Associate position into a newly established **Program Outreach Coordinator** role. This position was created to better align with the evolving needs of our department and the communities we serve. In September 2024, the role was filled by an individual who has brought enhanced visibility and impact to our department through:
 - Expanding outreach efforts for the Master Gardener Program.
 - Strengthening collaborations with 4-H, Nutrition, Agricultural programs, County departments, and related organizations.
 - Enhancing communication and engagement with diverse populations, including bilingual community members, thereby fostering inclusivity and accessibility.
 - This strategic hire underscores our commitment to delivering high-quality, community-focused programs that respond effectively to Colusa County's evolving needs.

Goals & Objectives for Fiscal Year 2025-26:

University of California and Colusa County staff in our office will continue to:

- *Learn*: We will conduct field research in Colusa County to help growers address changes in growing conditions and markets to support the local economy.
- *Teach*: We will extend research-based information to County clientele in the areas of agriculture, youth development, landscaping/gardening and human nutrition.
- *Serve*: We are the local access point for Colusa County citizens to the resources of the University of California.

Summary of Major Budget Changes:

Our department recently filled a newly created replacement position due to retirement. While the position was originally budgeted lower, with the support of HR and the CAO we were able to offer a higher salary. This level was necessary to attract a highly qualified candidate and meet the requirements of the role. In the past few months her accomplishments cover but not limited to:

- Helped coordinate, facilitate and teach gardening lessons at Williams Upper Elementary. Master Gardeners collaborated with Cal-Fresh to complete a 10-lesson series to teach about gardening and nutrition, reaching 100+ students.
- Landscape Tree Workshop for Maintenance Workers, the event was very well attended by maintenance workers from Colusa County, City of Colusa, City of Williams, Colusa Unified School District and Williams School District and Colusa County Office of Education employees. Reached 30+ people and asked to do the workshop again to include more workers.
- Johnson Junior High School / Nickels Soil Lab Field Trip, helped coordinate with farm advisor Franz Niederholzer, Ellen Voorhees (school counselor) and 8th grade teacher at JJH to help facilitate a hands-on learning experience for over 100+ students to learn

It is essential to recognize that this small budget unit cannot absorb further cost increases or budget reductions without further eroding capacity and directly jeopardizing the vital services we provide to the community. The University of California contributes over \$1 million annually in services and resources to Colusa County through its budget and programming. This essential support helps sustain key services such as agricultural education, youth development through 4-H, community health and nutrition, and resource management—all of which are vital to the county's well-being and prosperity. The County's best interest is served by leveraging the UC funding and providing the full General Fund contribution in FY 2025/26.

Executive Summary

Back History Reset

Broken down by

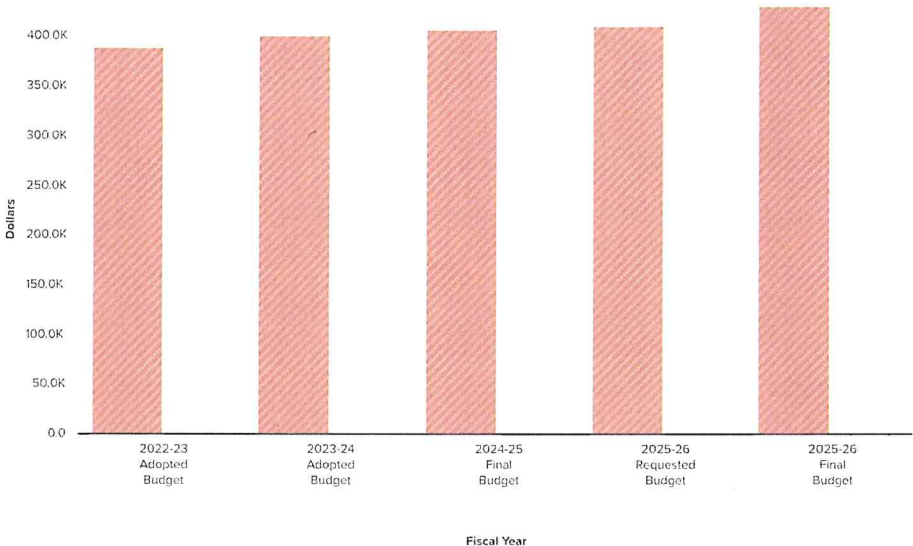
Types Agricultural Extension No Project



Sort By Chart of Accounts

- Expenses
- Revenues

Visualization



Permanent Allocated Positions

		2025-26 FTE
DEPARTMENT SECRETARY		1
COMMUNITY OUTREACH COORDINATOR		1
FISCAL PROGRAM ANALYST		1
TOTAL		3

Revenues By Department - No Revenues Budgeted for this Department

Expenditures By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Agricultural Extension	\$389,285	\$402,447	\$408,151	\$411,457	\$431,014
TOTAL	\$389,285	\$402,447	\$408,151	\$411,457	\$431,014

Revenues By Source & Expenditures by Function

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Adopted	Adopted	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Expenses	\$ 389,285	\$ 402,447	\$ 408,151	\$ 411,457	\$ 431,014
▼ Operating Expenses	389,285	402,447	408,151	411,457	431,014
► Salaries & Benefits	308,268	319,954	326,338	321,329	340,886
► Services & Supplies	96,017	107,493	106,813	115,128	115,128
► Expenditures & Reimbursements	-15,000	-25,000	-25,000	-25,000	-25,000
Revenues Less Expenses	\$ -389,285	\$ -402,447	\$ -408,151	\$ -411,457	\$ -431,014



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
931 - Cooperative Extension

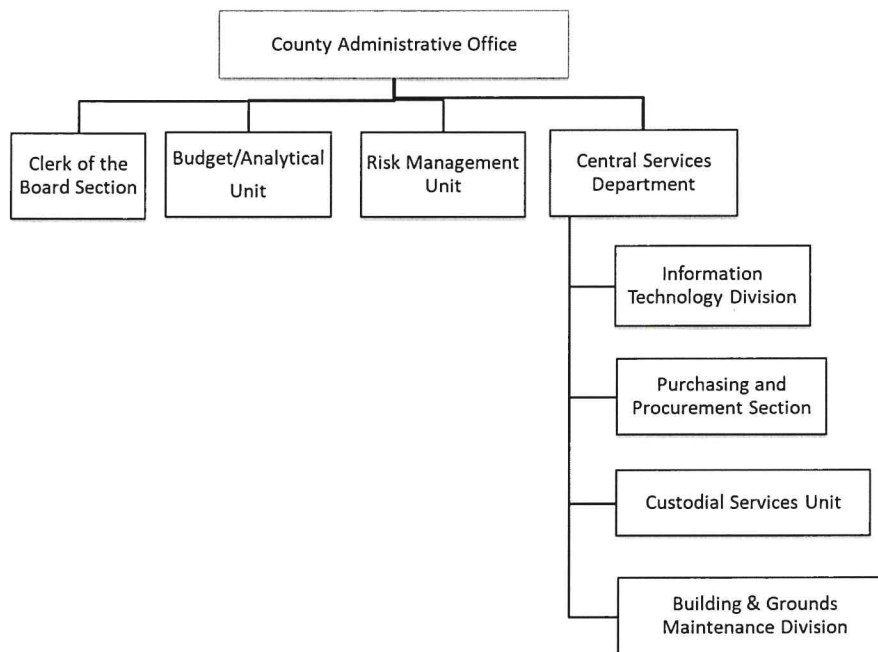
Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Expenses	\$ 389,285	\$ 402,447	\$ 408,151	\$ 411,457	\$ 431,014
▼ Operating Expenses	389,285	402,447	408,151	411,457	431,014
▶ Salaries & Benefits	308,268	319,954	326,338	321,329	340,886
▶ Services & Supplies	96,017	107,493	106,813	115,128	115,128
▶ Expenditures & Reimbursements	-15,000	-25,000	-25,000	-25,000	-25,000
Revenues Less Expenses	\$ -389,285	\$ -402,447	\$ -408,151	\$ -411,457	\$ -431,014



COUNTY ADMINISTRATIVE OFFICE

Wendy G. Tyler, County Administrative Officer

Organizational Chart



About the County Administrative Office

The purpose of the County Administrative Office is to work closely with the Board of Supervisors advancing the execution of the County's Mission Statement and facilitating the achievement of the County's Goals and Objectives by providing administrative, management and fiscal support services to the Board and the operating Offices and Departments of the County. The County Administrative Office will administer, manage and coordinate the internal support functions assigned to its' Office ensuring these services meet both the present and future needs of the County and are delivered in an efficient, effective, economical manner with a strong orientation toward customer service.

Significant Accomplishments for Fiscal Year 2024-25:

- Recruited an Assistant County Administrative Officer.
- Purchased Agenda management software, with implementation beginning in July.
- IT deployed 50% of the computer and software purchases for the computer update project and will continue with implementation into early FY25/26.
- Board workshops were held to begin work on the development of a countywide strategic plan.
- Maintenance contracted and completed the elevator upgrade project at the Historic Courthouse.

- Supported the Board and all departments in their efforts to serve the citizens and implement priorities.

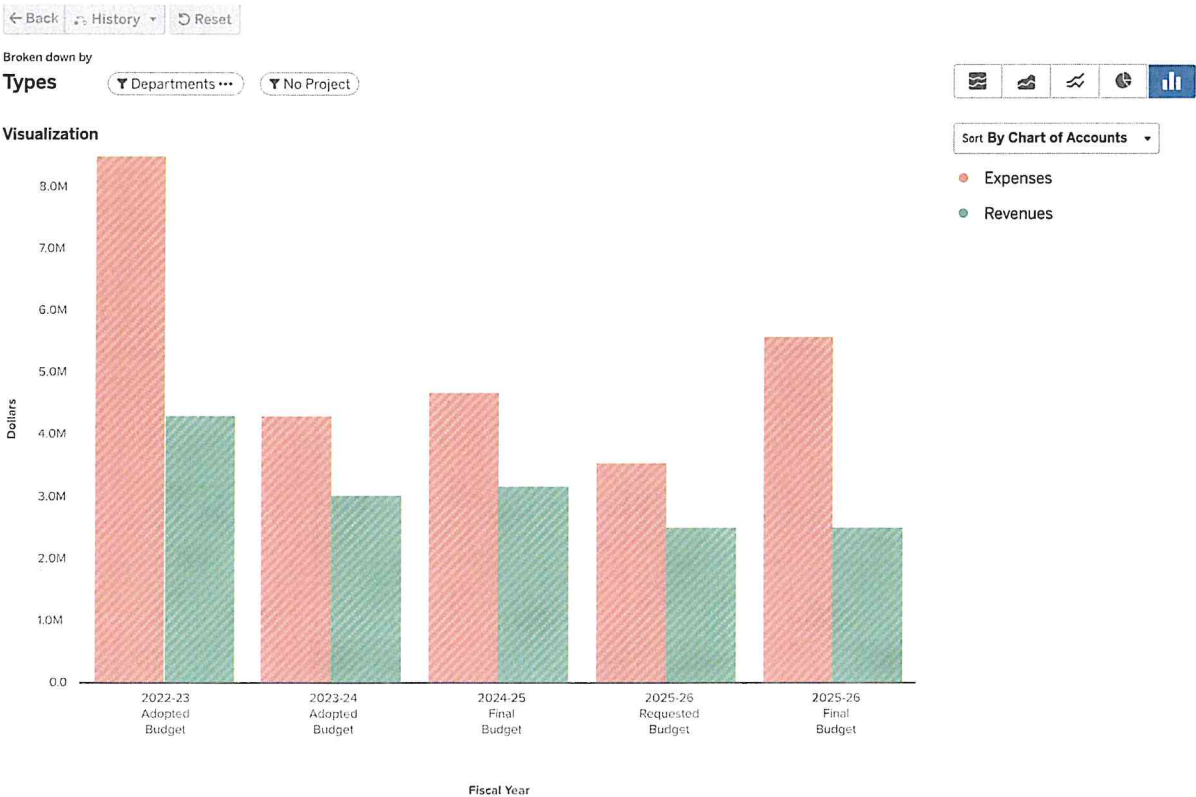
Goals & Objectives for Fiscal Year 2025-26:

- Support for Board Policy & Countywide Objectives - Continue to implement Board policy and objectives, while assisting all County departments in carrying out their respective missions effectively.
- Operational Efficiencies - Advance the implementation of the new travel program and continue refining purchasing policies to increase efficiency, cost savings, and accountability.
- Agenda Management Transition - Successfully transition to the new Agenda Management software to streamline meeting preparation, improve transparency, and enhance public accessibility.
- Information Technology Enhancements - Support IT in the continued deployment of new hardware and software as approved in the budget to ensure reliable, secure, and modern technology systems.
- Countywide Strategic Plan - With the Board's direction and support, move forward with the development of a comprehensive countywide strategic plan to guide long-term priorities and resource allocation.
- Sites Reservoir Project - Maintain active participation in the Sites Reservoir Project as an owner/investor, ensuring the County's interests are represented and long-term benefits are realized.
- Begin implementation of projects identified in the Maxwell Community Plan, Development Agreement, and Off-Site Mitigation Program related to the Sites Reservoir Project, reflecting the County's role as host community.

Summary of Major Budget Changes:

- In alignment with the Board's desire for smaller, smarter government we are deleting vacant positions from the allocation list as follows: Purchasing Coordinator, IT Technician; Maintenance Worker I; and Deputy Board Clerk. While there is certainly a need for these four positions, existing staff have absorbed the duties. We are committed to being an efficient, high functioning, smaller team, working within the constraints of the General Fund. These reductions exceed the required budget goals and have allowed the Cooperative Extension and Human Resources Departments to remain whole.

Executive Summary



Permanent Allocated Positions

	2025-26 FTE
BOARD OF SUPERVISORS DISTRICTS 1-5	5
COUNTY ADMINISTRATIVE OFFICER	1
ASSISTANT COUNTY ADMINISTRATIVE OFFICER	1
BUDGET MANAGEMENT ANALYST	1
SAFETY OFFICER - ASSISTANT RISK MANAGER	1
INFORMATION TECHNOLOGY MANAGER	1
INFORMATION TECHNOLOGY ANALYST	1
INFORMATION TECHNOLOGY SPECIALISTS I/II	2
PURCHASING TECHNICIAN	1
CHIEF DEPUTY CLERK OF THE BOARD OF SUPERVISORS	1
DEPUTY CLERK OF THE BOARD OF SUPERVISORS II	1
BUILDING & GROUNDS SERVICES SUPERVISOR	1
BUILDING & GROUNDS MAINTENANCE LEADWORKER	1
BUILDING & GROUNDS MAINTENANCE WORKER II	2
LEAD CUSTODIAN	1
CUSTODIAN	4
TOTAL	25

Revenues By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Insurance	\$1,446,703	\$1,546,479	\$2,012,321	\$2,101,880	\$2,101,880
Sites Reservoir Project	\$1,215,600	\$1,227,600	\$627,600	\$77,700	\$77,700
Disaster Recovery	\$1,301,496	\$0	\$0	\$0	\$0
Flood Cntrl & Wtr Conserv Dist	\$53,196	\$47,031	\$270,200	\$167,584	\$167,584
Building & Grounds-Maintenance	\$147,612	\$127,412	\$184,167	\$87,000	\$87,000
Risk Management	\$71,500	\$70,200	\$70,200	\$70,200	\$70,200
Board of Supervisors	\$45,000	\$10,000	\$10,000	\$10,600	\$10,600
Building & Grounds-Custodian	\$41,075	\$0	\$0	\$0	\$0
Local Innovation	\$6,285	\$3,989	\$1,500	\$5,981	\$5,981
Safety Committee	\$0	\$5,000	\$3,000	\$3,000	\$3,000
Information Technology	\$1,138	\$835	\$915	\$740	\$740
Central Services	\$1,100	\$1,100	\$1,100	\$100	\$100
Develop Fee-B&G Maint Facility	\$105	\$105	\$20	\$20	\$20
TOTAL	\$4,330,810	\$3,039,751	\$3,181,023	\$2,524,805	\$2,524,805

Expenditures By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Board of Supervisors	\$3,446,377	\$1,136,205	\$1,367,614	\$1,221,583	\$1,255,697
Sites Reservoir Project	\$1,306,784	\$1,345,649	\$742,041	\$151,611	\$2,191,285
Insurance	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
County Administrative Officer	\$548,775	\$534,386	\$808,257	\$726,754	\$726,782
Disaster Recovery	\$1,301,496	\$0	\$0	\$0	\$0
Building & Grounds-Maintenance	\$326,500	\$29,008	\$284,323	\$160,827	\$160,827
Flood Cntrl & Wtr Conserv Dist	\$53,196	\$47,031	\$270,000	\$155,000	\$155,000
Information Technology	\$86,448	-\$62,664	\$105,662	\$71,934	\$54,934
Building & Grounds-Custodian	\$199,488	\$95,384	\$464	-\$38,939	-\$40,355
Risk Management	\$76,574	\$34,405	\$33,351	\$13,829	\$13,829
Central Services	\$56,899	\$53,205	-\$5,606	-\$9,143	-\$9,143
Safety Committee	\$0	\$5,000	\$3,000	\$3,000	\$3,000
Advertising, Fairs & Exhibits	\$2,102	\$2,365	\$2,476	\$0	\$0
TOTAL	\$8,504,638	\$4,319,974	\$4,711,582	\$3,556,456	\$5,611,856

Revenues By Source & Expenditures by Function

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Adopted	Adopted	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 4,330,810	\$ 3,039,751	\$ 3,181,023	\$ 2,524,805	\$ 2,524,805
▼ Operating Revenues	2,834,442	2,860,469	2,996,856	2,521,324	2,521,324
▶ Revenue From Use of Money	-1,895	-845	1,720	2,320	2,320
▶ Intergovernmental Revenues	1,301,496	1,210,000	610,000	147,700	147,700
▶ Charges for Current Services	1,518,141	1,617,614	2,083,536	2,172,920	2,172,920
▶ Miscellaneous Revenues	16,700	33,700	301,600	198,384	198,384
▶ Other Financial Sources	1,496,368	179,282	184,167	3,481	3,481
▼ Expenses	8,504,638	4,319,974	4,711,582	3,556,456	5,611,856
▼ Operating Expenses	4,740,299	4,121,390	4,276,186	3,443,280	5,364,566
▶ Salaries & Benefits	3,133,738	3,211,487	3,651,254	3,529,274	3,529,274
▶ Services & Supplies	5,502,218	5,621,588	5,836,235	4,780,608	6,703,310
▶ Fixed Assets	67,016	9,930	65,070	18,400	18,400
▶ Expenditures & Reimbursements	-3,962,673	-4,721,615	-5,276,373	-4,885,002	-4,886,418
▶ Other Financial Uses	3,764,339	198,584	435,396	113,176	247,290
Revenues Less Expenses	\$ -4,173,828	\$ -1,280,223	\$ -1,530,559	\$ -1,031,651	\$ -3,087,051



Fiscal Year 2025-26 - Final Budget Schedule 9
 001 - General Fund
 411 - Board of Supervisors

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 45,000	\$ 15,000	\$ 13,000	\$ 13,600	\$ 13,600
▶ Operating Revenues	0	15,000	13,000	13,600	13,600
▶ Other Financial Sources	45,000	0	0	0	0
▼ Expenses	3,446,377	1,141,205	1,370,614	1,224,583	1,258,697
▼ Operating Expenses	1,156,500	1,131,338	1,223,689	1,215,712	1,115,712
▶ Salaries & Benefits	602,405	570,163	638,655	653,880	653,880
▶ Services & Supplies	556,595	561,175	581,734	553,032	453,032
▶ Fixed Assets	0	0	3,300	8,800	8,800
▶ Expenditures & Reimbursements	-2,500	0	0	0	0
▶ Other Financial Uses	2,289,877	9,867	146,925	8,871	142,985
Revenues Less Expenses	\$ -3,401,377	\$ -1,126,205	\$ -1,357,614	\$ -1,210,983	\$ -1,245,097



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
412 - County Administrative Office

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Expenses	\$ 548,775	\$ 534,386	\$ 808,257	\$ 726,754	\$ 726,782
▼ Operating Expenses	548,775	534,386	808,257	726,754	726,782
▶ Salaries & Benefits	781,824	817,001	1,089,215	1,079,366	1,079,366
▶ Services & Supplies	74,706	75,106	81,551	97,280	97,308
▶ Fixed Assets	0	0	8,780	0	0
▶ Expenditures & Reimbursements	-307,755	-357,721	-371,289	-449,892	-449,892
Revenues Less Expenses	\$ -548,775	\$ -534,386	\$ -808,257	\$ -726,754	\$ -726,782



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
473 - Building and Grounds - Maintenance

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 147,612	\$ 127,412	\$ 184,167	\$ 87,000	\$ 87,000
▶ Operating Revenues	0	0	0	87,000	87,000
▶ Other Financial Sources	147,612	127,412	184,167	0	0
▼ Expenses	326,500	29,008	284,323	160,827	160,827
▼ Operating Expenses	170,838	-142,404	13,156	73,827	73,827
▶ Salaries & Benefits	429,866	454,184	494,346	496,399	496,399
▶ Services & Supplies	197,508	166,051	201,934	190,598	190,598
▶ Fixed Assets	0	0	5,120	0	0
▶ Expenditures & Reimbursements	-456,536	-762,639	-688,244	-613,170	-613,170
▶ Other Financial Uses	155,662	171,412	271,167	87,000	87,000
Revenues Less Expenses	\$ -178,888	\$ 98,404	\$ -100,156	\$ -73,827	\$ -73,827



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
474 - Building and Grounds - Custodial

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
► Revenues	\$ 41,075	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	199,488	95,384	464	-38,939	-40,355
▼ Operating Expenses	182,184	78,079	-16,840	-56,244	-57,660
► Salaries & Benefits	364,685	413,456	427,691	440,637	440,637
► Services & Supplies	115,585	145,985	167,020	168,272	168,272
► Fixed Assets	0	0	980	0	0
► Expenditures & Reimbursements	-298,086	-481,362	-612,531	-665,153	-666,569
► Other Financial Uses	17,304	17,305	17,304	17,305	17,305
Revenues Less Expenses	\$ -158,413	\$ -95,384	\$ -464	\$ 38,939	\$ 40,355



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
492 - Advertising, Fairs and Exhibits

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Expenses	\$ 2,102	\$ 2,365	\$ 2,476	\$ 0	\$ 0
▶ Operating Expenses	2,102	2,365	2,476	0	0
Revenues Less Expenses	\$ -2,102	\$ -2,365	\$ -2,476	\$ 0	\$ 0



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
401 - Risk Management

	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
Collapse All	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 71,500	\$ 70,200	\$ 70,200	\$ 70,200	\$ 70,200
▼ Operating Revenues	70,200	70,200	70,200	70,200	70,200
▶ Charges for Current Services	70,200	70,200	70,200	70,200	70,200
▶ Other Financial Sources	1,300	0	0	0	0
▼ Expenses	76,574	34,405	33,351	13,829	13,829
▼ Operating Expenses	76,574	34,405	33,351	13,829	13,829
▶ Salaries & Benefits	135,598	150,556	148,260	151,982	151,982
▶ Services & Supplies	16,389	16,449	15,933	32,896	32,896
▶ Expenditures & Reimbursements	-75,413	-132,600	-130,842	-171,049	-171,049
Revenues Less Expenses	\$ -5,074	\$ 35,795	\$ 36,849	\$ 56,371	\$ 56,371



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
402 - Safety Committee

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▸ Revenues	\$ 0	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000
▼ Expenses	0	5,000	3,000	3,000	3,000
▼ Operating Expenses	0	5,000	3,000	3,000	3,000
▸ Services & Supplies	2,500	5,000	3,000	3,000	3,000
▸ Expenditures & Reimbursements	-2,500	0	0	0	0
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
408 - Information Technology

	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
Collapse All	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 1,138	\$ 5,835	\$ 3,915	\$ 3,740	\$ 3,740
▼ Operating Revenues	1,138	5,835	3,915	3,740	3,740
▶ Charges for Current Services	1,138	835	915	740	740
▶ Miscellaneous Revenues	0	5,000	3,000	3,000	3,000
▼ Expenses	86,448	-57,664	108,662	74,934	57,934
▼ Operating Expenses	86,448	-57,664	108,662	74,934	57,934
▶ Salaries & Benefits	719,040	652,416	744,927	620,091	620,091
▶ Services & Supplies	96,077	80,215	122,619	157,686	140,686
▶ Fixed Assets	54,930	9,930	44,930	9,600	9,600
▶ Expenditures & Reimbursements	-783,599	-800,225	-803,814	-712,443	-712,443
Revenues Less Expenses	\$ -85,310	\$ 63,499	\$ -104,747	\$ -71,194	\$ -54,194



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
409 - Central Services (Purchasing & Procurement)

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 1,100	\$ 6,100	\$ 4,100	\$ 3,100	\$ 3,100
▶ Operating Revenues	1,100	6,100	4,100	3,100	3,100
▼ Expenses	56,899	58,205	-2,606	-6,143	-6,143
▼ Operating Expenses	56,899	58,205	-2,606	-6,143	-6,143
▶ Salaries & Benefits	100,321	153,711	108,160	86,919	86,919
▶ Services & Supplies	541,573	545,083	544,606	78,353	78,353
▶ Fixed Assets	12,086	0	1,960	0	0
▶ Expenditures & Reimbursements	-597,081	-640,589	-657,332	-171,415	-171,415
Revenues Less Expenses	\$ -55,799	\$ -52,105	\$ 6,706	\$ 9,243	\$ 9,243



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
565 - Sites Reservoir Project

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 1,215,600	\$ 1,227,600	\$ 627,600	\$ 77,700	\$ 77,700
▼ Operating Revenues	15,600	1,227,600	627,600	77,700	77,700
▶ Intergovernmental Revenues	0	1,200,000	600,000	50,100	50,100
▶ Miscellaneous Revenues	15,600	27,600	27,600	27,600	27,600
▶ Other Financial Sources	1,200,000	0	0	0	0
▼ Expenses	1,306,784	1,345,649	742,041	151,611	2,191,285
▼ Operating Expenses	1,306,784	1,345,649	742,041	151,611	2,191,285
▶ Services & Supplies	1,306,784	1,345,649	742,041	151,611	2,191,285
Revenues Less Expenses	\$ -91,184	\$ -118,049	\$ -114,441	\$ -73,911	\$ -2,113,585



Fiscal Year 2025-26 - Final Budget Schedule 10
027 - Insurance Fund
404 - Insurance

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 1,446,703	\$ 1,546,479	\$ 2,012,321	\$ 2,101,880	\$ 2,101,880
▼ Operating Revenues	1,446,703	1,546,479	2,012,321	2,101,880	2,101,880
▶ Charges for Current Services	1,446,703	1,546,479	2,012,321	2,101,880	2,101,880
▼ Expenses	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
▼ Operating Expenses	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
▶ Services & Supplies	2,546,703	2,646,479	3,112,321	3,201,880	3,201,880
▶ Expenditures & Reimbursements	-1,446,703	-1,546,479	-2,012,321	-2,101,880	-2,101,880
Revenues Less Expenses	\$ 346,703	\$ 446,479	\$ 912,321	\$ 1,001,880	\$ 1,001,880



County Administrative Office - Special Revenue Fund(s)
Fiscal Year 2025-26 - Final Budget Schedule 9

100 - Local Innovation

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 6,285	\$ 3,989	\$ 1,500	\$ 5,981	\$ 5,981
▶ Operating Revenues	100	150	1,500	2,500	2,500
▶ Other Financial Sources	6,185	3,839	0	3,481	3,481
Expenses	0	0	0	0	0
Revenues Less Expenses	\$ 6,285	\$ 3,989	\$ 1,500	\$ 5,981	\$ 5,981

101 - Flood Control & Water Conservation District

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 53,196	\$ 47,031	\$ 270,200	\$ 167,584	\$ 167,584
▶ Operating Revenues	-2,000	-1,000	270,200	167,584	167,584
▶ Other Financial Sources	55,196	48,031	0	0	0
▼ Expenses	53,196	47,031	270,000	155,000	155,000
▼ Operating Expenses	53,196	47,031	270,000	155,000	155,000
▶ Services & Supplies	53,196	47,031	270,000	155,000	155,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 200	\$ 12,584	\$ 12,584

187 - Development Fee - B&G Maintenance Facilities

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 105	\$ 105	\$ 20	\$ 20	\$ 20
▶ Operating Revenues	105	105	20	20	20
Revenues Less Expenses	\$ 105	\$ 105	\$ 20	\$ 20	\$ 20

270 - Disaster Recovery Fund

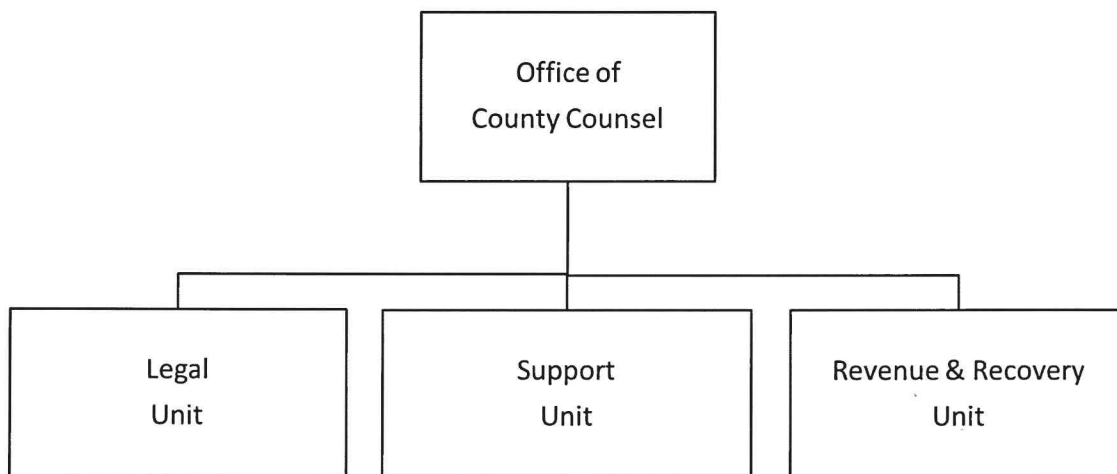
Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 1,301,496	\$ 0	\$ 0	\$ 0	\$ 0
► Operating Revenues	1,301,496	0	0	0	0
▼ Expenses	1,301,496	0	0	0	0
► Other Financial Uses	1,301,496	0	0	0	0
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



OFFICE OF COUNTY COUNSEL

Richard Stout, Department Head

Organizational Chart



About the County Counsel Office

The purpose of the Office of County Counsel is to provide legal services and representation to Colusa County, its Board of Supervisors, County officers, elected officials, and the County's departments, offices, boards, commissions and certain special districts. Additionally, County Counsel acts as the Revenue and Recovery Officer tasked with attempting to collect certain fines, fees, costs and other delinquent monies owed to the County.

Significant Accomplishments for Fiscal Year 2024-25:

- This fiscal year, the County Counsel's Office has responded to approximately 150 requests for legal review. These legal reviews include numerous Public Records Act requests and contract reviews but also significant numbers of complex legal questions involving personnel issues, labor negotiation issues and potential litigation. The office represented the Department of Health and Human Services in an average of 25-40 child protective services cases and approximately 30 public guardian cases.

Goals & Objectives for Fiscal Year 2025-26:

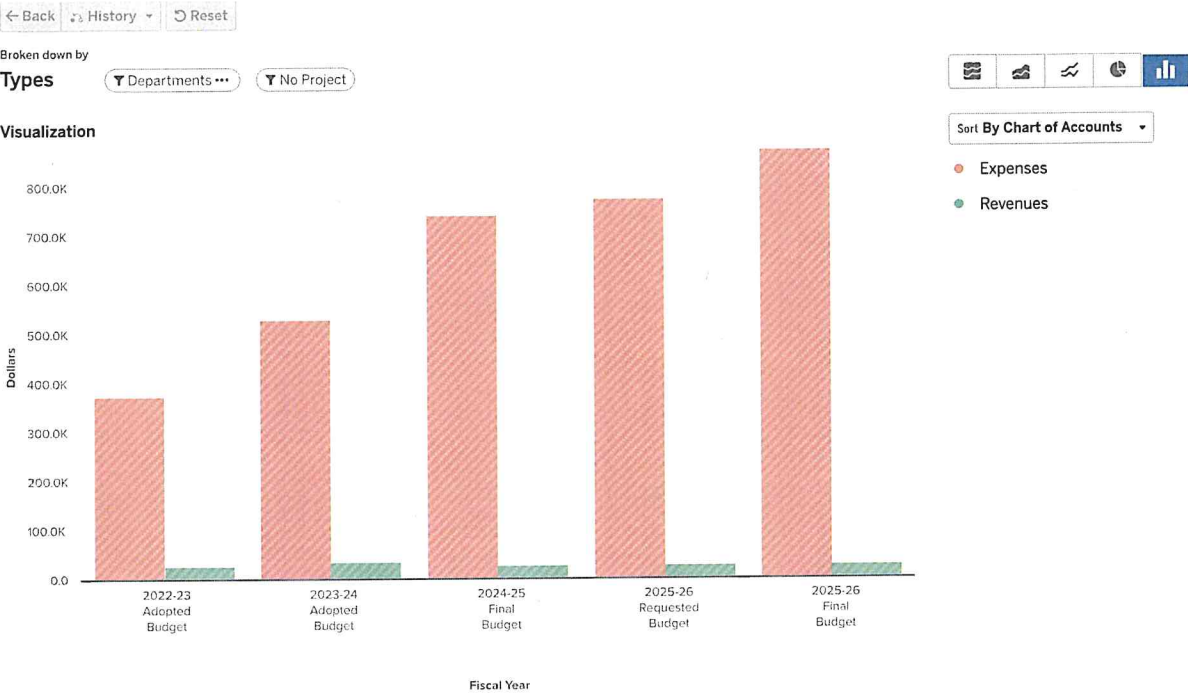
- For the next fiscal year, the County Counsel's Office hopes to continue to provide legal services to the County and its elected officials and departments. More specifically the office hopes to continue its review of outdated ordinances and policies for updating and to streamline office procedures to improve productivity and responsiveness.

Summary of Major Budget Changes:

- The \$132,164 reduction in salary and wages is being requested to bring the 25-26 budget to a status quo level, but we recognize that this reduction is not realistic or sustainable as this department only has a

staff of three employees all of whom are necessary to carry out the basic functions of the office. However, it is being proposed to eliminate the full-time clerical position and share staffing with DHHS due to the significant workload from that department.

Executive Summary



Permanent Allocated Positions

	2025-26 FTE
COUNTY COUNSEL	1
SENIOR DEPUTY COUNTY COUNSEL	1
CONFIDENTIAL LEGAL SPECIALIST I	1
TOTAL	3

Revenues By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Dev Fee-Co. Counsel Facility	\$277	\$277	\$80	\$80	\$80
County Counsel	\$5,349	\$4,226	\$4,226	\$6,050	\$6,050
Public Defender	\$22,790	\$30,814	\$22,954	\$23,515	\$23,515
TOTAL	\$28,416	\$35,317	\$27,260	\$29,645	\$29,645

Expenditures By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Collector	\$4,259	\$2,865	\$4,371	\$4,035	\$4,035
County Counsel	-\$37,850	\$100,293	\$311,114	\$306,817	\$402,136
Public Defender	\$409,591	\$429,309	\$428,376	\$468,083	\$468,083
TOTAL	\$376,000	\$532,467	\$743,861	\$778,935	\$874,254

Revenues By Source & Expenditures by Function

Collapse All	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 28,416	\$ 35,317	\$ 27,260	\$ 29,645	\$ 29,645
▼ Operating Revenues	6,626	5,077	4,880	6,330	6,330
▶ Revenue From Use of Money	80	80	80	80	80
▶ Charges for Current Services	5,349	4,226	4,226	6,050	6,050
▶ Miscellaneous Revenues	1,197	771	574	200	200
▶ Other Financial Sources	21,790	30,240	22,380	23,315	23,315
▼ Expenses	376,000	532,467	743,861	778,935	874,254
▼ Operating Expenses	376,000	532,467	743,861	778,935	874,254
▶ Salaries & Benefits	638,083	656,689	714,197	588,501	678,020
▶ Services & Supplies	629,835	648,130	651,944	690,428	696,228
▶ Fixed Assets	0	0	4,140	0	0
▶ Expenditures & Reimbursements	-891,918	-772,352	-626,420	-499,994	-499,994
Revenues Less Expenses	\$ -347,584	\$ -497,150	\$ -716,601	\$ -749,290	\$ -844,609



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
426 - Revenue and Recovery

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Expenses	\$ 4,259	\$ 2,865	\$ 4,371	\$ 4,035	\$ 4,035
▼ Operating Expenses	4,259	2,865	4,371	4,035	4,035
▶ Salaries & Benefits	3,339	3,368	3,440	3,452	3,452
▶ Services & Supplies	920	-503	931	583	583
Revenues Less Expenses	\$ -4,259	\$ -2,865	\$ -4,371	\$ -4,035	\$ -4,035



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
431 - County Counsel

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 5,349	\$ 4,226	\$ 4,226	\$ 6,050	\$ 6,050
▼ Operating Revenues	5,349	4,226	4,226	6,050	6,050
▶ Charges for Current Services	5,349	4,226	4,226	6,050	6,050
▼ Expenses	-37,850	100,293	311,114	306,817	402,136
▼ Operating Expenses	-37,850	100,293	311,114	306,817	402,136
▶ Salaries & Benefits	634,744	653,321	710,757	585,049	674,568
▶ Services & Supplies	219,324	219,324	222,637	221,762	227,562
▶ Fixed Assets	0	0	4,140	0	0
▶ Expenditures & Reimbursements	-891,918	-772,352	-626,420	-499,994	-499,994
Revenues Less Expenses	\$ 43,199	\$ -96,067	\$ -306,888	\$ -300,767	\$ -396,086



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
519 - Public Defender

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 22,790	\$ 30,814	\$ 22,954	\$ 23,515	\$ 23,515
▶ Operating Revenues	1,000	574	574	200	200
▶ Other Financial Sources	21,790	30,240	22,380	23,315	23,315
▼ Expenses	409,591	429,309	428,376	468,083	468,083
▼ Operating Expenses	409,591	429,309	428,376	468,083	468,083
▶ Services & Supplies	409,591	429,309	428,376	468,083	468,083
Revenues Less Expenses	\$ -386,801	\$ -398,495	\$ -405,422	\$ -444,568	\$ -444,568



County Counsel Office - Special Revenue Fund(s)
Fiscal Year 2025-26 - Final Budget Schedule 9

297 - Development Fee - County Counsel Facility

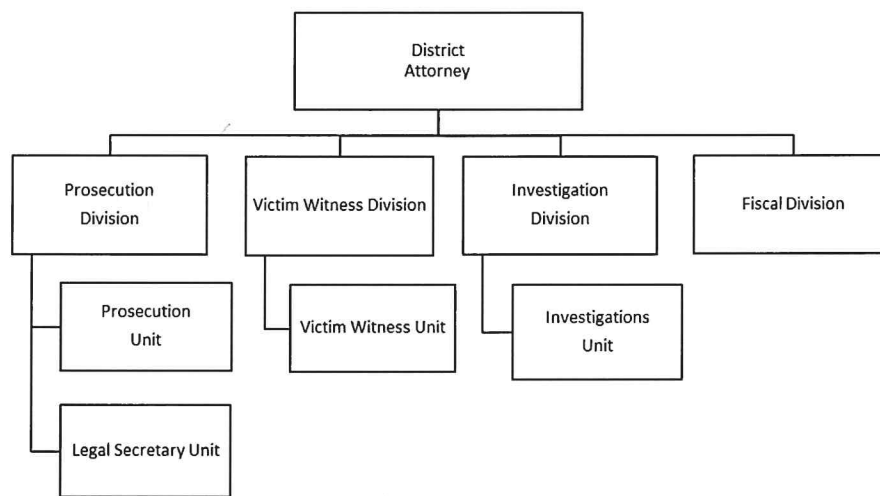
	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 277	\$ 277	\$ 80	\$ 80	\$ 80
► Operating Revenues	277	277	80	80	80
Revenues Less Expenses	\$ 277	\$ 277	\$ 80	\$ 80	\$ 80



OFFICE OF DISTRICT ATTORNEY

Matthew R. Beauchamp, District Attorney

Organizational Chart



About the District Attorney Office

The purpose of the District Attorney's Office is to prosecute crimes committed within the County of Colusa and to effectively provide services to victims and witnesses of crimes.

Significant Accomplishments for Fiscal Year 2024-25:

- In 2024, I handled the smooth transition of the leadership of the District Attorney's Office from Brendan Farrell (appointed Judge) to myself and new Chief Deputy District Attorney Brad Morrow.
- In 2024, I personally tried the case against Philip Andreotti for the sexual assault of two young girls. Andreotti was convicted by a jury and received a sentence of 45 years to life in prison.
- Also in 2024, the case against double murderer Martin Ehrke was concluded with Defendant Ehrke receiving a sentence of 50 years to life in prison.
- In 2025, I personally handled the parole hearing of Nathan Ramazzini. At the conclusion of the hearing, inmate Ramazzini was again denied parole.
- In a unique case, in 2025 my office tried and convicted a defendant for conspiring to sell Pacific Lamprey as bait. It is the only case of this kind resulting in a conviction in the state. Profiteering off of wildlife is always a hard stop in Colusa.
- In 2025, I hired well-liked and respected Colusa Sheriff's Deputy Kane Lausten to become the new Chief Investigator upon the retirement of Chief Investigator Dave Salm.

Goals & Objectives for Fiscal Year 2025-26:

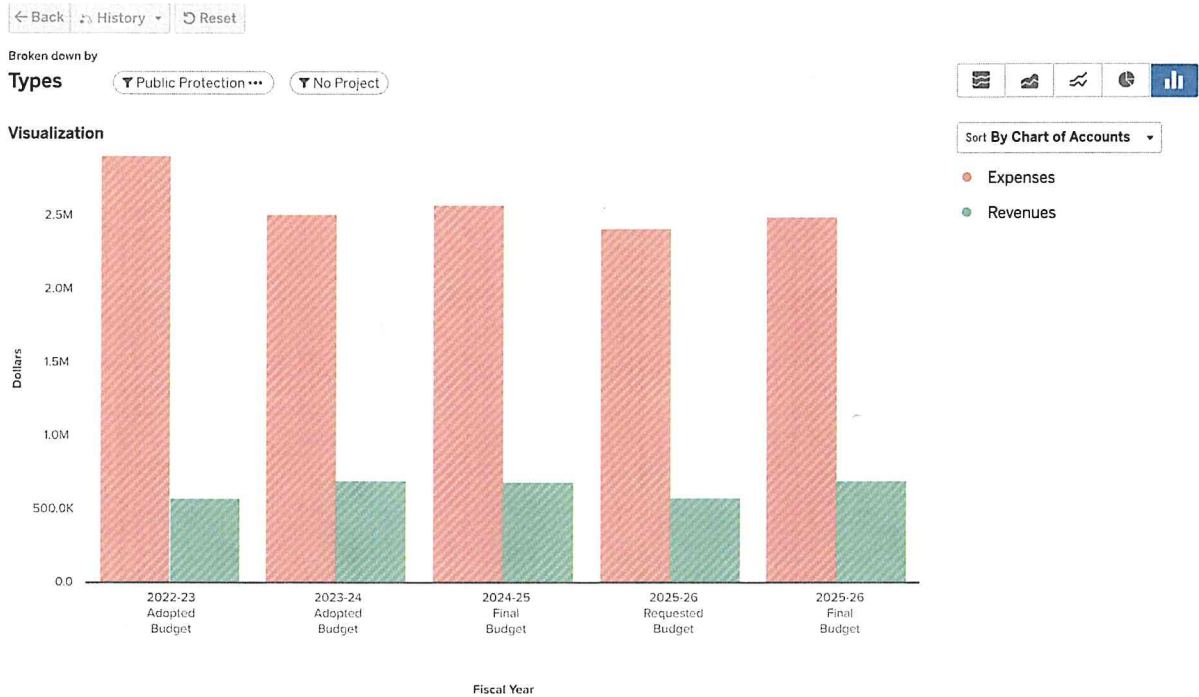
- Hopefully, hire an investigator to keep the Bureau of Investigations running smoothly. Currently my office has a new Chief Investigator getting up to speed and a DAI about to go out on maternity leave.

- Resolve a number of serious felony cases currently working their way through the Colusa justice system, including multiple vehicular manslaughter cases and one vehicular homicide.
- Continue to create a working environment that supports and encourages office members.
- As always, treat all parties in the Colusa County court system with professionalism and respect.

Summary of Major Budget Changes:

- Potential increase in revenue with implementation of Real Estate Fraud investigations (dependent upon hiring third Investigator).
- 10% reduction in either budget would reduce the number of prosecutions in our county and services to our victims.

Executive Summary



Permanent Allocated Positions

	2025-26 FTE
DISTRICT ATTORNEY	1
CHIEF DEPUTY DISTRICT ATTORNEY	1
DEPUTY DISTRICT ATTORNEY II	1
DA CHIEF INVESTIGATOR	1
DA INVESTIGATOR I	1
DA INVESTIGATOR II	1
LEGAL SPECIALIST II (SENIOR)	1
LEGAL SPECIALIST I	2
OFFICE MANAGER	1
VICTIM WITNESS COORDINATOR ADVOCATE	1
TOTAL	11

Revenues By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
District Attorney Forfeiture	\$500	\$600	\$2,000	\$2,000	\$2,000
Development Fee-D.A.	\$236	\$110	\$25	\$36	\$36
CLRF11-D.A. & Public Defender	\$44,480	\$60,480	\$44,760	\$46,630	\$46,630
District Attorney	\$261,003	\$361,966	\$363,327	\$364,702	\$367,728
Victim Witness Program	\$270,593	\$270,685	\$270,428	\$159,553	\$272,878
Consumer Protection-County	\$3,000	\$4,200	\$14,200	\$11,000	\$11,000
TOTAL	\$579,812	\$698,041	\$694,740	\$583,921	\$700,272

Expenditures By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
CLRF11-D.A. & Public Defender	\$44,480	\$60,480	\$44,760	\$46,630	\$46,630
District Attorney	\$2,579,673	\$2,183,682	\$2,264,318	\$2,180,458	\$2,180,458
Victim Witness Program	\$286,430	\$270,685	\$270,428	\$190,353	\$272,878
TOTAL	\$2,910,582	\$2,514,847	\$2,579,506	\$2,417,441	\$2,499,966

Revenues By Source & Expenditures by Function

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Adopted	Adopted	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 579,812	\$ 698,041	\$ 694,740	\$ 583,921	\$ 700,272
▼ Operating Revenues	558,022	667,801	672,360	560,606	676,957
▶ Revenue From Use of Money	3,536	4,810	16,225	13,036	13,036
▶ Intergovernmental Revenues	545,336	635,891	647,747	512,570	628,921
▶ Charges for Current Services	8,950	7,000	2,250	5,000	5,000
▶ Miscellaneous Revenues	200	20,100	6,138	30,000	30,000
▶ Other Financial Sources	21,790	30,240	22,380	23,315	23,315
▼ Expenses	2,910,582	2,514,847	2,579,506	2,417,441	2,499,966
▼ Operating Expenses	2,866,102	2,454,367	2,534,746	2,370,811	2,453,336
▶ Salaries & Benefits	2,098,506	2,091,046	2,289,740	2,020,280	2,020,280
▶ Services & Supplies	822,196	403,321	269,267	374,181	456,706
▶ Fixed Assets	0	0	6,739	4,350	4,350
▶ Expenditures & Reimbursements	-54,600	-40,000	-31,000	-28,000	-28,000
▶ Other Financial Uses	44,480	60,480	44,760	46,630	46,630
Revenues Less Expenses	\$ -2,330,770	\$ -1,816,806	\$ -1,884,766	\$ -1,833,520	\$ -1,799,694



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
516 - District Attorney

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 261,003	\$ 361,966	\$ 363,327	\$ 364,702	\$ 367,728
▶ Operating Revenues	239,213	331,726	340,947	341,387	344,413
▶ Other Financial Sources	21,790	30,240	22,380	23,315	23,315
▼ Expenses	2,579,673	2,183,682	2,264,318	2,180,458	2,180,458
▼ Operating Expenses	2,579,673	2,183,682	2,264,318	2,180,458	2,180,458
▶ Salaries & Benefits	1,840,829	1,893,645	2,153,254	1,886,214	1,886,214
▶ Services & Supplies	793,444	330,037	136,525	317,894	317,894
▶ Fixed Assets	0	0	5,539	4,350	4,350
▶ Expenditures & Reimbursements	-54,600	-40,000	-31,000	-28,000	-28,000
Revenues Less Expenses	\$ -2,318,670	\$ -1,821,716	\$ -1,900,991	\$ -1,815,756	\$ -1,812,730



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
536 - Victim Witness Program

Expand All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 270,593	\$ 270,685	\$ 270,428	\$ 159,553	\$ 272,878
▶ Operating Revenues	270,593	270,685	270,428	159,553	272,878
▼ Expenses	286,430	270,685	270,428	190,353	272,878
▼ Operating Expenses	286,430	270,685	270,428	190,353	272,878
▶ Salaries & Benefits	257,678	197,401	136,486	134,066	134,066
▶ Services & Supplies	28,752	73,284	132,742	56,287	138,812
▶ Fixed Assets	0	0	1,200	0	0
Revenues Less Expenses	\$ -15,837	\$ 0	\$ 0	\$ -30,800	\$ 0



District Attorney - Special Revenue Fund(s)
Fiscal Year 2025-26 - Final Budget Schedule 9

119 - District Attorney Forfeiture

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 500	\$ 600	\$ 2,000	\$ 2,000	\$ 2,000
► Operating Revenues	500	600	2,000	2,000	2,000
Revenues Less Expenses	\$ 500	\$ 600	\$ 2,000	\$ 2,000	\$ 2,000

120 - Consumer Protection - County

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 3,000	\$ 4,200	\$ 14,200	\$ 11,000	\$ 11,000
► Operating Revenues	3,000	4,200	14,200	11,000	11,000
Revenues Less Expenses	\$ 3,000	\$ 4,200	\$ 14,200	\$ 11,000	\$ 11,000

121 - Development Impact Fees - District Attorney

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 236	\$ 110	\$ 25	\$ 36	\$ 36
► Operating Revenues	236	110	25	36	36
Revenues Less Expenses	\$ 236	\$ 110	\$ 25	\$ 36	\$ 36

124 - CLRF11 - District Attorney & Public Defender

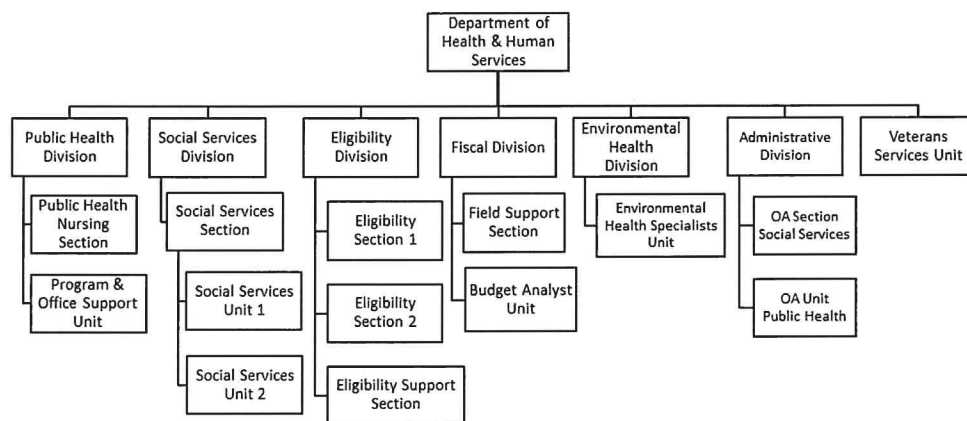
Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 44,480	\$ 60,480	\$ 44,760	\$ 46,630	\$ 46,630
► Operating Revenues	44,480	60,480	44,760	46,630	46,630
▼ Expenses	44,480	60,480	44,760	46,630	46,630
► Other Financial Uses	44,480	60,480	44,760	46,630	46,630
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



DEPARTMENT OF HEALTH AND HUMAN SERVICES

Elizabeth Kelly, Director

Organizational Chart



About the Health and Human Services Department

The purpose of the Health and Human Services Department is to develop, administer and provide Health and Social Services to the residents of Colusa County that improve their health, promote their well-being helping them become productive, independent contributors to the community while ensuring compliance with Federal and State mandated programs and funds.

Significant Accomplishments for Fiscal Year 2024-25:

- New housing in Colusa of 40+ units to serve our low-income community members with affordable housing was completed.

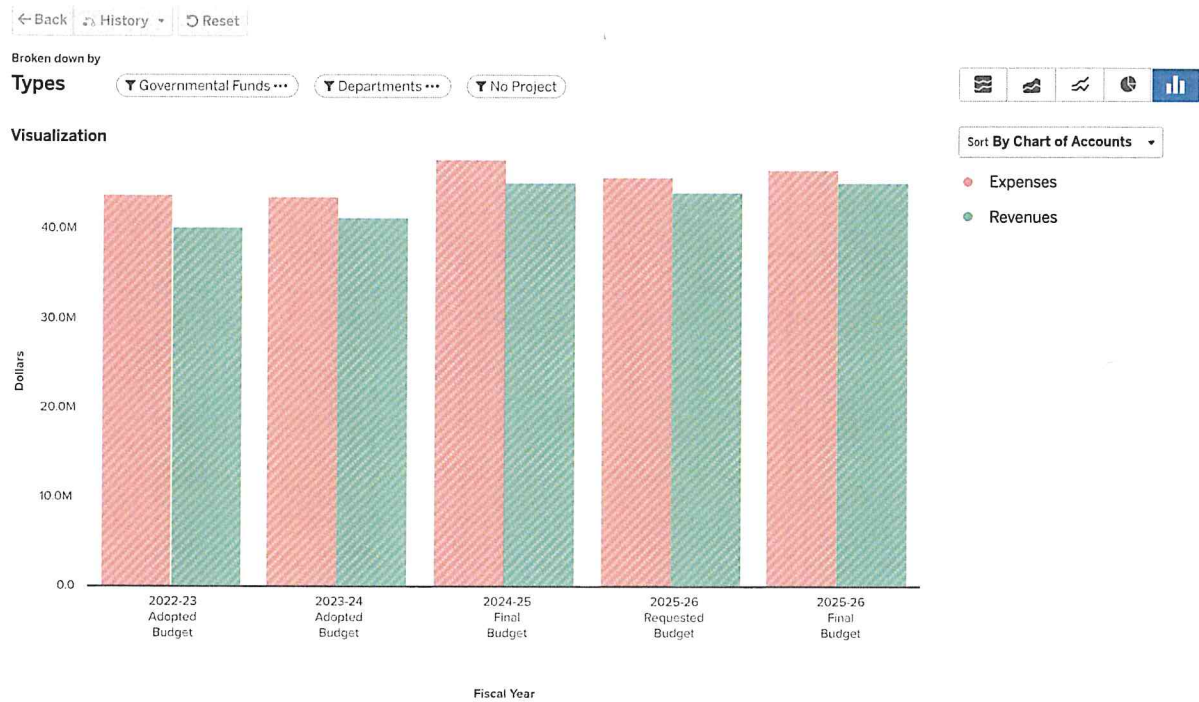
Goals & Objectives for Fiscal Year 2025-26:

- DHHS will continue compliance in the implementation and management of fiscal and program responsibilities ensuring compliance with Federal and State mandated programs and funds; continue efforts in support of Colusa County residents by offering services that improve their health, promote their well-being and help them become productive, independent contributors to the community; ensure access to Federal and State programs and mandates; ensure safety and health of our children, and continue efforts to promote healthy lifestyles for families in their communities and workplaces.

Summary of Major Budget Changes:

- Moving forward with Fiscal Year 25-26 will be challenging as DHHS has received closed to one million dollars in Federal funding cuts which has impacted the County Public Health unit. However, DHHS is working to develop Public Health as the County Jail Health provider for implementation in Fiscal Year 26-27.

Executive Summary



Permanent Allocated Positions

	2025-26 FTE
DIRECTOR HEALTH & HUMAN SERVICES	1.0
DEPUTY DIRECTOR DHHS	1.0
ACCOUNTING TECHNICIAN	4.0
BH THERAPIST II	1.0
CASE MANAGER	6.0
DEPARTMENT SECRETARY	1.0
DHHS BUDGET MANAGEMENT ANALYST	1.0
DHHS BUDGET SPECIALIST	2.0
ELIGIBILITY SPECIALIST I	13.0
ELIGIBILITY SPECIALIST II	7.0
ELIGIBILITY SPECIALIST III	4.0
HEALTH PROGRAM SPECIALIST II	4.0
HEALTH PROGRAM SPECIALIST III	2.0
HEALTH PROGRAM SPECIALIST SUPERVISOR	1.0
HUMAN RESOURCES ANALYST I	0.5
HUMAN SERVICES SUPERVISOR	3.0
NURSING SUPERVISOR	1.0
OFFICE ASSISTANT SUPERVISOR	1.0
OFFICE ASSISTANT II	6.0
PROGRAM MANAGER I	2.0
PROGRAM MANAGER II	2.0
PUBLIC HEALTH ASSISTANT	7.0
PUBLIC HEALTH NURSE II	1.0
PUBLIC HEALTH NURSE III	1.0
REGISTERED NURSE	2.0
SOCIAL SERVICES ASSISTANT	3.0
SOCIAL WORKER I	2.0
SOCIAL WORKER II	2.0
SOCIAL WORKER III	5.0
SOCIAL WORKER IV	2.0

SOCIAL WORKER SUP I	1.0
SOCIAL WORKER SUP II	1.0
STAFF SERVICES ANALYST I	3.0
STAFF SERVICES MANAGER	1.0
SYSTEM SUPPORT ANALYST	1.0
VOCATIONAL ASSISTANT	2.0
LICENSED VOCATIONAL NURSE (LVN)	2.0
TOTAL	98.5

Revenues By Department

(Non-Departmental is Public Authority)

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Child Welfare Administration	\$9,397,903	\$10,586,885	\$12,146,444	\$11,883,299	\$12,662,239
Welfare Administration	\$4,104,109	\$5,744,694	\$6,662,050	\$6,790,321	\$7,233,545
Categorical Aids	\$4,912,025	\$5,467,639	\$5,316,925	\$5,661,260	\$5,661,260
Health	\$6,103,518	\$4,408,241	\$4,654,103	\$3,865,166	\$3,471,724
Welfare Assistance	\$2,609,819	\$2,935,839	\$2,842,560	\$3,190,863	\$3,190,863
Realignment-Social Services	\$1,952,000	\$2,025,000	\$2,110,000	\$2,345,000	\$2,345,000
Realignment-Health	\$1,594,818	\$1,810,215	\$2,074,299	\$2,239,168	\$2,239,168
Medical Assistance Admin Trust	\$1,759,507	\$1,823,331	\$1,952,350	\$1,784,318	\$1,784,318
Welfare-Administration Cash	\$802,887	\$839,823	\$987,031	\$1,006,096	\$1,257,620
Welfare To Work-Support Serv	\$412,033	\$595,735	\$1,336,790	\$1,204,406	\$1,204,406
CLRF11-HHS-Child Welfare Serv	\$850,000	\$875,000	\$875,000	\$875,000	\$0
CLRF11-HHS-Foster Care Assist	\$550,000	\$580,000	\$650,000	\$650,000	\$0
2011 Realignment	\$0	\$0	\$0	\$0	\$2,287,500
SB 163 Wraparound	\$541,914	\$416,504	\$421,504	\$451,504	\$451,504
IHSS	\$328,410	\$341,547	\$355,209	\$369,417	\$369,417
ELC Enhancing Detection	\$988,214	\$627,000	\$86,757	\$0	\$0
ELC Enhncng Detect Expans	\$877,823	\$0	\$571,000	\$0	\$0
CLRF11-HHS-Adoptive Assistance	\$325,000	\$370,000	\$370,000	\$370,000	\$0
Non Departmental	\$174,550	\$246,724	\$252,624	\$254,740	\$254,740
Senior Nutrition Program	\$298,191	\$403,570	\$340,592	\$10,131	\$10,131
AB-75 Tobacco Education	\$151,500	\$150,300	\$152,000	\$157,000	\$157,000
PROP 56 Tobacco Education	\$150,100	\$150,400	\$153,000	\$153,000	\$153,000
CLRF11-HHS-Adult Prot Services	\$165,000	\$180,000	\$180,000	\$180,000	\$0
Hospital Preparedness Program	\$123,930	\$151,276	\$127,770	\$125,285	\$125,285
Center For Disease Control	\$121,174	\$121,174	\$121,905	\$122,380	\$122,380
Transitional Housing	\$75,129	\$72,249	\$97,889	\$102,967	\$102,967
CLRF11-HHS-Child Abuse Prevent	\$100,000	\$110,000	\$110,000	\$110,000	\$0
California Childrens Services	\$66,597	\$66,597	\$66,597	\$66,597	\$66,597
E.M.S.-MADDY	\$70,000	\$53,000	\$60,000	\$70,000	\$70,000
Pandemic Flu	\$60,820	\$60,833	\$61,723	\$61,722	\$61,722
CLRF11-HHS-Adoptions	\$75,000	\$79,000	\$75,000	\$75,000	\$0
CA Equitable Recov Initiative	\$225,000	\$0	\$0	\$0	\$0
Veteran's Services	\$25,000	\$40,000	\$45,000	\$45,000	\$45,000
E.M.S.-Physician	\$32,000	\$29,600	\$31,600	\$35,600	\$35,600
Children's Trust Fund	\$31,013	\$31,742	\$31,792	\$32,162	\$32,162
CA Emerg Solution & Hsing Gmt	\$68,368	\$0	\$58,800	\$0	\$0
COVID-19-Public Health	\$102,000	\$0	\$0	\$0	\$0
E.M.S.-Hospital	\$16,000	\$16,000	\$16,000	\$19,000	\$19,000
E.M.S.-Other	\$19,844	\$19,644	\$7,500	\$7,500	\$19,551
CLRF11-AB12	\$15,000	\$15,000	\$15,000	\$15,000	\$0

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
CLRF11-HHS-Foster Care Admin	\$12,500	\$13,300	\$12,500	\$12,500	\$0
Ambulance Service	\$15,300	\$18,250	\$11,530	\$0	\$0
E.M.S.-Administration	\$6,150	\$6,150	\$9,000	\$11,000	\$11,000
ELC CARES	\$41,798	\$0	\$0	\$0	\$0
Welfare Collections	\$10,000	\$7,000	\$12,500	\$2,000	\$2,000
Colusa Veterans Building	\$7,950	\$7,450	\$0	\$0	\$0
Williams Veterans Building	\$6,287	\$8,300	\$0	\$0	\$0
Social Welfare (Indigent)	\$1,000	\$500	\$150	\$5,150	\$5,150
Development Fee-DHHS Facility	\$5,040	\$5,630	\$400	\$400	\$400
Vital Record Improvement Proj	\$1,300	\$1,600	\$1,700	\$1,850	\$1,850
Maxwell Veterans Building	\$3,170	\$4,500	\$0	\$0	\$0
Child Restraint Trust	\$630	\$1,025	\$295	\$450	\$450
Burial of Indigents	\$300	\$300	\$300	\$300	\$300
Development Fee-Public Health	\$14	\$10	\$50	\$70	\$70
Development Fee-Social Welfare	\$4	\$2	\$8	\$12	\$12
Senior Citizens Council	\$0	\$0	\$0	\$1	\$1
TOTAL	\$40,387,639	\$41,518,579	\$45,465,247	\$44,362,635	\$45,454,932

Expenditures By Department

(Non-Departmental is Public Authority)

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Child Welfare Administration	\$9,397,903	\$10,586,885	\$12,146,444	\$11,881,869	\$12,662,239
Welfare Administration	\$4,104,109	\$5,744,694	\$6,662,050	\$6,790,321	\$7,233,545
Categorical Aids	\$4,912,025	\$5,467,639	\$5,316,925	\$5,661,260	\$5,661,260
Health	\$6,103,518	\$4,408,241	\$4,654,103	\$3,865,166	\$3,471,724
Realignment-Social Services	\$3,648,236	\$3,248,183	\$3,200,211	\$3,135,299	\$3,219,491
Welfare Assistance	\$2,609,819	\$2,935,839	\$2,842,560	\$3,190,863	\$3,190,863
Realignment-Health	\$2,075,145	\$2,361,606	\$2,631,511	\$2,486,594	\$2,093,152
Medical Assistance Admin Trust	\$1,759,507	\$1,876,406	\$1,952,350	\$1,784,318	\$1,784,318
Welfare-Administration Cash	\$802,887	\$839,823	\$987,031	\$1,006,096	\$1,257,620
Welfare To Work-Support Serv	\$412,033	\$595,735	\$1,336,790	\$1,120,990	\$1,120,990
CLRF11-HHS-Child Welfare Serv	\$850,000	\$875,000	\$875,000	\$875,000	\$0
CLRF11-HHS-Adoptive Assistance	\$580,535	\$631,570	\$696,016	\$804,881	\$0
2011 Realignment	\$0	\$0	\$0	\$0	\$2,657,647
CLRF11-HHS-Foster Care Assist	\$632,896	\$693,276	\$612,601	\$559,094	\$0
ELC Enhncng Detect Expans	\$1,686,000	\$0	\$569,000	\$0	\$0
SB 163 Wraparound	\$478,289	\$371,266	\$378,950	\$397,525	\$397,525
IHSS	\$328,410	\$341,547	\$355,209	\$369,417	\$369,417
ELC Enhancing Detection	\$986,214	\$625,000	\$84,757	\$0	\$0
Realignment MOE-Public Health	\$237,754	\$237,754	\$237,754	\$237,754	\$237,754
Non Departmental	\$174,550	\$246,724	\$252,624	\$254,740	\$254,740
Senior Nutrition Program	\$298,191	\$403,570	\$340,592	\$10,131	\$10,131
AB-75 Tobacco Education	\$150,000	\$150,000	\$220,000	\$225,000	\$225,000
PROP 56 Tobacco Education	\$150,000	\$150,000	\$220,000	\$200,000	\$200,000
Hospital Preparedness Program	\$189,369	\$151,276	\$123,770	\$123,785	\$123,785
Veteran's Services	\$117,485	\$119,597	\$132,494	\$132,837	\$132,837
Center For Disease Control	\$121,074	\$121,074	\$120,905	\$120,880	\$120,880
CLRF11-HHS-Adult Prot Services	\$165,000	\$0	\$180,000	\$180,000	\$0
Transitional Housing	\$74,979	\$72,249	\$97,889	\$102,967	\$102,967

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
CLRF11-HHS-Child Abuse Prevent	\$100,000	\$85,000	\$110,000	\$110,000	\$0
California Childrens Services	\$66,597	\$66,597	\$66,597	\$66,597	\$66,597
Pandemic Flu	\$60,716	\$60,733	\$60,723	\$60,722	\$60,722
CA Equitable Recov Initiative	\$225,000	\$0	\$55,276	\$0	\$0
CLRF11-AB12	\$31,950	\$38,832	\$72,755	\$71,194	\$0
CA Emerg Solution & Hsing Grnt	\$68,368	\$0	\$117,661	\$0	\$0
CLRF11-HHS-Adoptions	\$44,978	\$44,978	\$44,978	\$44,978	\$0
Children's Trust Fund	\$31,013	\$31,742	\$31,792	\$32,162	\$32,162
E.M.S.-Physician	\$29,600	\$29,600	\$31,600	\$31,600	\$31,600
E.M.S.-Hospital	\$16,000	\$16,000	\$30,450	\$30,450	\$30,450
COVID-19-Public Health	\$102,000	\$0	\$0	\$0	\$0
E.M.S.-Other	\$19,644	\$19,644	\$19,644	\$19,644	\$19,551
Williams Veterans Building	\$16,555	\$20,006	\$13,304	\$9,201	\$9,201
Social Welfare (Indigent)	\$9,746	\$10,103	\$10,312	\$15,085	\$18,085
Colusa Veterans Building	\$5,087	\$13,109	\$10,675	\$13,592	\$13,592
CLRF11-HHS-Foster Care Admin	\$12,500	\$13,300	\$12,500	\$12,500	\$0
Ambulance Service	\$15,300	\$18,250	\$11,530	\$0	\$0
E.M.S.-Administration	\$6,150	\$6,150	\$9,000	\$11,000	\$11,000
ELC CARES	\$41,798	\$0	\$0	\$0	\$0
Maxwell Veterans Building	\$6,993	\$10,780	\$7,837	\$4,561	\$4,561
Burial of Indigents	\$4,777	\$9,778	\$5,213	\$5,155	\$5,155
Development Fee-DHHS Facility	\$0	\$0	\$0	\$10,000	\$10,000
Welfare Collections	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Vital Record Improvement Proj	\$1,600	\$1,600	\$1,700	\$1,700	\$1,700
E.M.S.-MADDY	\$1,200	\$250	\$1,500	\$1,500	\$1,500
Child Restraint Trust	\$1,025	\$1,025	\$1,003	\$1,003	\$1,003
DHHS Administration	\$0	\$0	\$0	\$0	\$0
Senior Citizens Council	-\$14,767	-\$598	-\$433	\$44	\$44
TOTAL	\$43,951,758	\$43,753,833	\$47,955,153	\$46,071,475	\$46,846,808

Revenues By Source & Expenditures by Function

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Adopted	Adopted	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 40,387,639	\$ 41,518,579	\$ 45,465,247	\$ 44,362,635	\$ 45,454,932
▼ Operating Revenues	20,579,127	22,166,061	24,950,876	24,437,586	25,132,334
▶ Licenses, Permits, Franchises	700	700	700	735	735
▶ Fines, Forfeitures, Penalties	126,950	108,745	100,300	100,400	100,400
▶ Revenue From Use of Money	90,478	78,942	172,358	269,282	269,282
▶ Intergovernmental Revenues	20,305,152	21,921,084	24,641,668	24,043,319	24,738,067
▶ Charges for Current Services	10,400	17,700	17,350	18,350	18,350
▶ Miscellaneous Revenues	45,447	38,890	18,500	5,500	5,500
▶ Other Financial Sources	19,808,512	19,352,518	20,514,371	19,925,049	20,322,598
▼ Expenses	43,951,758	43,753,833	47,955,153	46,071,475	46,846,808
▼ Operating Expenses	22,276,598	22,485,020	24,626,464	23,471,129	23,860,964
▶ Salaries & Benefits	9,807,228	10,635,855	11,748,887	11,299,460	11,671,135
▶ Services & Supplies	5,482,815	5,890,441	7,128,557	6,069,448	6,070,785
▶ Other Charges	7,555,324	8,728,959	8,412,863	8,203,156	6,360,445
▶ Fixed Assets	1,850,205	174,405	324,100	205,050	205,050
▶ Expenditures & Reimbursements	-2,418,974	-2,944,640	-2,987,943	-2,305,985	-446,451
▶ Other Financial Uses	21,675,160	21,268,813	23,328,689	22,600,346	22,985,844
Revenues Less Expenses	\$ -3,564,119	\$ -2,235,254	\$ -2,489,906	\$ -1,708,840	\$ -1,391,876

Revenue & Expenditures - IHSS - Public Authority

	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Revenues					
Operating Revenues	\$174,550	\$246,724	\$252,624	\$254,740	\$254,740
REVENUES TOTAL	\$174,550	\$246,724	\$252,624	\$254,740	\$254,740
Expenses	\$174,550	\$246,724	\$252,624	\$254,740	\$254,740
REVENUES LESS EXPENSES	\$0	\$0	\$0	\$0	\$0



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
700 - Realignment - Public Health

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Expenses	\$ 237,754	\$ 237,754	\$ 237,754	\$ 237,754	\$ 237,754
► Other Financial Uses	237,754	237,754	237,754	237,754	237,754
Revenues Less Expenses	\$ -237,754	\$ -237,754	\$ -237,754	\$ -237,754	\$ -237,754



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Funds
831 - Social Welfare (Indigent)

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 1,000	\$ 500	\$ 150	\$ 5,150	\$ 5,150
▶ Operating Revenues	1,000	500	150	5,150	5,150
▼ Expenses	9,746	10,103	10,312	15,085	18,085
▼ Operating Expenses	9,746	10,103	10,312	15,085	18,085
▶ Services & Supplies	-254	103	312	85	85
▶ Other Charges	10,000	10,000	10,000	15,000	18,000
Revenues Less Expenses	\$ -8,746	\$ -9,603	\$ -10,162	\$ -9,935	\$ -12,935



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
832 - Burial of Indigents

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▾ Revenues	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
▸ Operating Revenues	300	300	300	300	300
▾ Expenses	4,777	9,778	5,213	5,155	5,155
▾ Operating Expenses	4,777	9,778	5,213	5,155	5,155
▸ Services & Supplies	4,777	9,778	5,213	5,155	5,155
Revenues Less Expenses	\$ -4,477	\$ -9,478	\$ -4,913	\$ -4,855	\$ -4,855



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
851 - Veteran's Services

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▾ Revenues	\$ 25,000	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000
▸ Operating Revenues	25,000	40,000	45,000	45,000	45,000
▾ Expenses	117,485	119,597	132,494	132,837	132,837
▾ Operating Expenses	117,485	119,597	132,494	132,837	132,837
▸ Salaries & Benefits	111,017	116,698	124,754	124,584	124,584
▸ Services & Supplies	17,167	14,718	20,246	20,711	20,711
▸ Expenditures & Reimbursements	-10,699	-11,819	-12,506	-12,458	-12,458
Revenues Less Expenses	\$ -92,485	\$ -79,597	\$ -87,494	\$ -87,837	\$ -87,837



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
861 - Senior Citizens Council

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▾ Revenues	\$ 0	\$ 0	\$ 0	\$ 1	\$ 1
▸ Other Financial Sources	0	0	0	1	1
▾ Expenses	-14,767	-598	-433	44	44
▸ Operating Expenses	-14,993	-607	-440	44	44
▸ Other Financial Uses	226	9	7	0	0
Revenues Less Expenses	\$ 14,767	\$ 598	\$ 433	\$ -43	\$ -43



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
032 - 035 - Veterans Buildings

032 - Colusa Veterans Building

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 7,950	\$ 7,450	\$ 0	\$ 0	\$ 0
▶ Operating Revenues	7,950	7,450	0	0	0
▼ Expenses	5,087	13,109	10,675	13,592	13,592
▼ Operating Expenses	5,087	13,109	10,675	13,592	13,592
▶ Services & Supplies	5,087	13,109	10,675	13,592	13,592
Revenues Less Expenses	\$ 2,863	\$ -5,659	\$ -10,675	\$ -13,592	\$ -13,592

033 - Maxwell Veterans Building

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 3,170	\$ 4,500	\$ 0	\$ 0	\$ 0
▶ Operating Revenues	3,170	4,500	0	0	0
▼ Expenses	6,993	10,780	7,837	4,561	4,561
▼ Operating Expenses	6,993	10,780	7,837	4,561	4,561
▶ Services & Supplies	6,993	10,780	7,837	4,561	4,561
Revenues Less Expenses	\$ -3,823	\$ -6,280	\$ -7,837	\$ -4,561	\$ -4,561

035 - Williams Veterans Building

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 6,287	\$ 8,300	\$ 0	\$ 0	\$ 0
► Operating Revenues	6,287	8,300	0	0	0
▼ Expenses	16,555	20,006	13,304	9,201	9,201
▼ Operating Expenses	16,555	20,006	13,304	9,201	9,201
► Services & Supplies	16,555	20,006	13,304	9,201	9,201
Revenues Less Expenses	\$ -10,268	\$ -11,706	\$ -13,304	\$ -9,201	\$ -9,201



Fiscal Year 2025-26 - Final Budget Schedule 9
004 - Public Assistance
814 - Welfare to Work Supportive Services

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 412,033	\$ 595,735	\$ 1,336,790	\$ 1,204,406	\$ 1,204,406
▶ Operating Revenues	370,033	595,735	1,336,790	1,204,406	1,204,406
▶ Other Financial Sources	42,000	0	0	0	0
▼ Expenses	412,033	595,735	1,336,790	1,120,990	1,120,990
▼ Operating Expenses	412,033	595,735	1,036,790	670,990	670,990
▶ Services & Supplies	402,033	555,735	1,036,790	670,990	670,990
▶ Other Charges	10,000	20,000	0	0	0
▶ Fixed Assets	0	20,000	0	0	0
▶ Other Financial Uses	0	0	300,000	450,000	450,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 83,416	\$ 83,416



Fiscal Year 2025-26 - Final Budget Schedule 9
005 - Health and Human Services Fund
712 - Health

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 6,103,518	\$ 4,408,241	\$ 4,654,103	\$ 3,865,166	\$ 3,471,724
▼ Operating Revenues	1,899,518	2,457,993	2,726,499	2,649,547	2,649,547
▶ Licenses, Permits, Franchises	400	400	400	435	435
▶ Intergovernmental Revenues	1,892,078	2,450,453	2,719,099	2,642,112	2,642,112
▶ Charges for Current Services	7,000	7,000	7,000	7,000	7,000
▶ Miscellaneous Revenues	40	140	0	0	0
▶ Other Financial Sources	4,204,000	1,950,248	1,927,604	1,215,619	822,177
▼ Expenses	6,103,518	4,408,241	4,654,103	3,865,166	3,471,724
▼ Operating Expenses	5,900,924	4,358,397	4,654,103	3,865,166	3,471,724
▶ Salaries & Benefits	2,510,976	2,626,420	2,806,336	2,478,874	2,478,874
▶ Services & Supplies	1,138,410	1,112,364	1,269,248	1,065,035	1,065,035
▶ Other Charges	599,792	730,007	850,410	451,952	32,280
▶ Fixed Assets	1,725,000	21,800	59,800	59,800	59,800
▶ Expenditures & Reimbursements	-73,254	-132,194	-331,691	-190,495	-164,265
▶ Other Financial Uses	202,594	49,844	0	0	0
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Fiscal Year 2025-26 - Final Budget Schedule 9
005 - Health and Human Services Fund
723 - Ambulance Service

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 15,300	\$ 18,250	\$ 11,530	\$ 0	\$ 0
▶ Other Financial Sources	15,300	18,250	11,530	0	0
▼ Expenses	15,300	18,250	11,530	0	0
▶ Operating Expenses	15,300	18,250	11,530	0	0
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Fiscal Year 2025-26 - Final Budget Schedule 9
005 - Health and Human Services Fund
731 - California Childrens Services

	2022-23	2023-24	2024-25	2025-26	2025-26
Expand All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▾ Revenues	\$ 66,597	\$ 66,597	\$ 66,597	\$ 66,597	\$ 66,597
▸ Other Financial Sources	66,597	66,597	66,597	66,597	66,597
▾ Expenses	66,597	66,597	66,597	66,597	66,597
▸ Operating Expenses	66,597	66,597	66,597	66,597	66,597
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Fiscal Year 2025-26 - Final Budget Schedule 9
005 - Health and Human Services Fund
810 - Health & Human Services Administration (Consolidated with 811 in FY25/26)

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Operating Expenses	-46,203	-285,666	-285,667	-50,667	0
▶ Salaries & Benefits	1,331,413	1,548,291	1,378,764	1,173,910	0
▶ Services & Supplies	508,461	586,746	550,803	534,889	0
▶ Other Charges	0	43,100	49,486	49,966	0
▶ Fixed Assets	53,400	12,000	70,300	62,550	0
▶ Expenditures & Reimbursements	-1,939,477	-2,475,803	-2,335,020	-1,871,982	0
▶ Other Financial Uses	46,203	285,666	285,667	50,667	0
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Fiscal Year 2025-26 - Final Budget Schedule 9
005 - Health and Human Services Fund
811 - Child Welfare Administration

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 9,397,903	\$ 10,586,885	\$ 12,146,444	\$ 11,883,299	\$ 12,662,239
▼ Operating Revenues	7,500	7,500	206,629	3,500	3,500
▶ Intergovernmental Revenues	0	0	199,129	0	0
▶ Charges for Current Services	0	7,500	7,500	3,500	3,500
▶ Miscellaneous Revenues	7,500	0	0	0	0
▶ Other Financial Sources	9,390,403	10,579,385	11,939,815	11,879,799	12,658,739
▼ Expenses	9,397,903	10,586,885	12,146,444	11,881,869	12,662,239
▼ Operating Expenses	9,397,903	10,586,885	12,076,444	11,881,869	12,611,572
▶ Salaries & Benefits	5,709,751	6,268,831	7,338,007	7,521,522	9,067,107
▶ Services & Supplies	2,452,109	2,516,175	2,957,901	2,826,919	3,363,238
▶ Other Charges	1,505,461	2,018,238	1,819,586	1,685,278	309,205
▶ Fixed Assets	57,805	31,405	192,000	79,200	141,750
▶ Expenditures & Reimbursements	-327,223	-247,764	-231,050	-231,050	-269,728
▶ Other Financial Uses	0	0	70,000	0	50,667
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 1,430	\$ 0



Fiscal Year 2025-26 - Final Budget Schedule 9
005 - Health and Human Services Fund
812 - IHSS and Child Care

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 328,410	\$ 341,547	\$ 355,209	\$ 369,417	\$ 369,417
▶ Other Financial Sources	328,410	341,547	355,209	369,417	369,417
▼ Expenses	328,410	341,547	355,209	369,417	369,417
▶ Operating Expenses	328,410	341,547	355,209	369,417	369,417
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Fiscal Year 2025-26 - Final Budget Schedule 9
005 - Health and Human Services Fund
833 - Senior Nutrition Program

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 298,191	\$ 403,570	\$ 340,592	\$ 10,131	\$ 10,131
▶ Operating Revenues	146,221	176,058	161,035	0	0
▶ Other Financial Sources	151,970	227,512	179,557	10,131	10,131
▼ Expenses	298,191	403,570	340,592	10,131	10,131
▼ Operating Expenses	298,191	403,570	340,592	10,131	10,131
▶ Salaries & Benefits	144,071	75,615	101,026	570	570
▶ Services & Supplies	169,643	203,026	280,486	9,561	9,561
▶ Other Charges	52,798	115,789	36,756	0	0
▶ Fixed Assets	0	86,200	0	0	0
▶ Expenditures & Reimbursements	-68,321	-77,060	-77,676	0	0
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Fiscal Year 2025-26 - Final Budget Schedule 9
 006 - Categorical Aides Fund
 820 - Categorical Aides

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 4,912,025	\$ 5,467,639	\$ 5,316,925	\$ 5,661,260	\$ 5,661,260
▶ Operating Revenues	11,500	10,000	10,000	10,000	10,000
▶ Other Financial Sources	4,900,525	5,457,639	5,306,925	5,651,260	5,651,260
▼ Expenses	4,912,025	5,467,639	5,316,925	5,661,260	5,661,260
▶ Operating Expenses	4,912,025	5,467,639	5,316,925	5,661,260	5,661,260
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Fiscal Year 2025-26 - Final Budget Schedule 15
800 - IHSS Public Authority

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 174,550	\$ 246,724	\$ 252,624	\$ 254,740	\$ 254,740
▼ Operating Revenues	174,550	246,724	252,624	254,740	254,740
▶ Intergovernmental Revenues	174,550	246,724	252,624	254,740	254,740
▼ Expenses	174,550	246,724	252,624	254,740	254,740
▼ Operating Expenses	174,550	246,724	252,624	254,740	254,740
▶ Services & Supplies	24,705	18,960	21,574	23,690	23,690
▶ Other Charges	149,845	227,764	231,050	231,050	231,050
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Health and Human Services - Special Revenue Funds - 221 - 251
Fiscal Year 2025-26 - Final Budget Schedule 9

221 - Realignment - Social Services

Expand All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 1,952,000	\$ 2,025,000	\$ 2,110,000	\$ 2,345,000	\$ 2,345,000
► Operating Revenues	1,952,000	2,025,000	2,110,000	2,345,000	2,345,000
▼ Expenses	3,648,236	3,248,183	3,200,211	3,135,299	3,219,491
► Other Financial Uses	3,648,236	3,248,183	3,200,211	3,135,299	3,219,491
Revenues Less Expenses	\$ -1,696,236	\$ -1,223,183	\$ -1,090,211	\$ -790,299	\$ -874,491

222 - Realignment - Health

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 1,594,818	\$ 1,810,215	\$ 2,074,299	\$ 2,239,168	\$ 2,239,168
► Operating Revenues	1,356,838	1,572,452	1,836,538	2,001,414	2,001,414
► Other Financial Sources	237,980	237,763	237,761	237,754	237,754
▼ Expenses	2,075,145	2,361,606	2,631,511	2,486,594	2,093,152
► Other Financial Uses	2,075,145	2,361,606	2,631,511	2,486,594	2,093,152
Revenues Less Expenses	\$ -480,327	\$ -551,391	\$ -557,212	\$ -247,426	\$ 146,016

223 - Welfare Collections

	2022-23	2023-24	2024-25	2025-26	2025-26
Expand All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 10,000	\$ 7,000	\$ 12,500	\$ 2,000	\$ 2,000
► Operating Revenues	10,000	7,000	12,500	2,000	2,000
▼ Expenses	2,000	2,000	2,000	2,000	2,000
► Other Financial Uses	2,000	2,000	2,000	2,000	2,000
Revenues Less Expenses	\$ 8,000	\$ 5,000	\$ 10,500	\$ 0	\$ 0

224 - Medical Assistance Administration Trust

	2022-23	2023-24	2024-25	2025-26	2025-26
Expand All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 1,759,507	\$ 1,823,331	\$ 1,952,350	\$ 1,784,318	\$ 1,784,318
► Operating Revenues	1,759,507	1,823,331	1,952,350	1,784,318	1,784,318
▼ Expenses	1,759,507	1,876,406	1,952,350	1,784,318	1,784,318
► Other Financial Uses	1,759,507	1,876,406	1,952,350	1,784,318	1,784,318
Revenues Less Expenses	\$ 0	\$ -53,075	\$ 0	\$ 0	\$ 0

225 - Vital Record Improvement Project

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 1,300	\$ 1,600	\$ 1,700	\$ 1,850	\$ 1,850
► Operating Revenues	1,300	1,600	1,700	1,850	1,850
▼ Expenses	1,600	1,600	1,700	1,700	1,700
► Operating Expenses	1,600	1,600	1,700	1,700	1,700
Revenues Less Expenses	\$ -300	\$ 0	\$ 0	\$ 150	\$ 150

226 - E.M.S. - Physician

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 32,000	\$ 29,600	\$ 31,600	\$ 35,600	\$ 35,600
► Operating Revenues	32,000	29,600	31,600	35,600	35,600
▼ Expenses	29,600	29,600	31,600	31,600	31,600
▼ Operating Expenses	29,600	29,600	31,600	31,600	31,600
► Services & Supplies	28,500	28,500	30,500	30,500	30,500
► Other Charges	1,100	1,100	1,100	1,100	1,100
Revenues Less Expenses	\$ 2,400	\$ 0	\$ 0	\$ 4,000	\$ 4,000

227 - E.M.S. - Hospital

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 16,000	\$ 16,000	\$ 16,000	\$ 19,000	\$ 19,000
► Operating Revenues	16,000	16,000	16,000	19,000	19,000
▼ Expenses	16,000	16,000	30,450	30,450	30,450
▼ Operating Expenses	16,000	16,000	30,450	30,450	30,450
► Services & Supplies	15,550	15,550	30,000	30,000	30,000
► Other Charges	450	450	450	450	450
Revenues Less Expenses	\$ 0	\$ 0	\$ -14,450	\$ -11,450	\$ -11,450

228 - E.M.S. - Other

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 19,844	\$ 19,644	\$ 7,500	\$ 7,500	\$ 19,551
► Operating Revenues	10,000	9,800	7,500	7,500	7,500
► Other Financial Sources	9,844	9,844	0	0	12,051
▼ Expenses	19,644	19,644	19,644	19,644	19,551
▼ Operating Expenses	19,644	19,644	19,644	19,644	19,551
► Services & Supplies	19,344	19,344	19,344	19,344	19,251
► Other Charges	300	300	300	300	300
Revenues Less Expenses	\$ 200	\$ 0	\$ -12,144	\$ -12,144	\$ 0

229 - AB-75 - Tobacco Education

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 151,500	\$ 150,300	\$ 152,000	\$ 157,000	\$ 157,000
▼ Operating Revenues	151,500	150,300	152,000	157,000	157,000
▶ Revenue From Use of Money	1,500	300	2,000	7,000	7,000
▶ Intergovernmental Revenues	150,000	150,000	150,000	150,000	150,000
▼ Expenses	150,000	150,000	220,000	225,000	225,000
▶ Other Financial Uses	150,000	150,000	220,000	225,000	225,000
Revenues Less Expenses	\$ 1,500	\$ 300	\$ -68,000	\$ -68,000	\$ -68,000

230 - E.M.S. - Administration

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 6,150	\$ 6,150	\$ 9,000	\$ 11,000	\$ 11,000
▶ Operating Revenues	6,150	6,150	9,000	11,000	11,000
▼ Expenses	6,150	6,150	9,000	11,000	11,000
▶ Operating Expenses	200	200	200	200	200
▶ Other Financial Uses	5,950	5,950	8,800	10,800	10,800
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

232 - Center for Disease

Expand All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 121,174	\$ 121,174	\$ 121,905	\$ 122,380	\$ 122,380
▶ Operating Revenues	121,174	121,174	121,905	122,380	122,380
▼ Expenses	121,074	121,074	120,905	120,880	120,880
▶ Other Financial Uses	121,074	121,074	120,905	120,880	120,880
Revenues Less Expenses	\$ 100	\$ 100	\$ 1,000	\$ 1,500	\$ 1,500

233 - Child Restraint Trust

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 630	\$ 1,025	\$ 295	\$ 450	\$ 450
► Operating Revenues	630	1,025	295	450	450
▼ Expenses	1,025	1,025	1,003	1,003	1,003
► Operating Expenses	25	25	3	3	3
► Other Financial Uses	1,000	1,000	1,000	1,000	1,000
Revenues Less Expenses	\$ -395	\$ 0	\$ -708	\$ -553	\$ -553

234 - Development Impact Fees - Social Welfare

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 4	\$ 2	\$ 8	\$ 12	\$ 12
► Operating Revenues	4	2	8	12	12
Revenues Less Expenses	\$ 4	\$ 2	\$ 8	\$ 12	\$ 12

235 - Development Impact Fees - Public Health

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 14	\$ 10	\$ 50	\$ 70	\$ 70
► Operating Revenues	14	10	50	70	70
Revenues Less Expenses	\$ 14	\$ 10	\$ 50	\$ 70	\$ 70

237 - Welfare Administration - Cash

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 802,887	\$ 839,823	\$ 987,031	\$ 1,006,096	\$ 1,257,620
► Operating Revenues	802,887	839,823	987,031	1,006,096	1,257,620
▼ Expenses	802,887	839,823	987,031	1,006,096	1,257,620
► Other Financial Uses	802,887	839,823	987,031	1,006,096	1,257,620
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

238 - Welfare Administration

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 4,104,109	\$ 5,744,694	\$ 6,662,050	\$ 6,790,321	\$ 7,233,545
► Operating Revenues	4,104,109	5,744,694	6,662,050	6,790,321	7,233,545
▼ Expenses	4,104,109	5,744,694	6,662,050	6,790,321	7,233,545
► Operating Expenses	40,000	40,000	40,000	40,000	40,000
► Other Financial Uses	4,064,109	5,704,694	6,622,050	6,750,321	7,193,545
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

239 - Welfare Assistance

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 2,609,819	\$ 2,935,839	\$ 2,842,560	\$ 3,190,863	\$ 3,190,863
► Operating Revenues	2,609,819	2,935,839	2,842,560	3,190,863	3,190,863
▼ Expenses	2,609,819	2,935,839	2,842,560	3,190,863	3,190,863
► Other Financial Uses	2,609,819	2,935,839	2,842,560	3,190,863	3,190,863
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

241 - Development Fee - DHHS Facilities

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 5,040	\$ 5,630	\$ 400	\$ 400	\$ 400
► Operating Revenues	5,040	5,630	400	400	400
▼ Expenses	0	0	0	10,000	10,000
► Operating Expenses	0	0	0	10,000	10,000

242 - SB-163 Wraparound

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 541,914	\$ 416,504	\$ 421,504	\$ 451,504	\$ 451,504
▼ Operating Revenues	130,410	5,000	10,000	40,000	40,000
▶ Revenue From Use of Money	4,000	5,000	10,000	40,000	40,000
▶ Intergovernmental Revenues	126,410	0	0	0	0
▶ Other Financial Sources	411,504	411,504	411,504	411,504	411,504
▼ Expenses	478,289	371,266	378,950	397,525	397,525
▼ Operating Expenses	398,289	291,266	287,350	290,925	290,925
▶ Services & Supplies	152,758	263,766	258,850	262,425	262,425
▶ Other Charges	245,531	27,500	28,500	28,500	28,500
▶ Other Financial Uses	80,000	80,000	91,600	106,600	106,600
Revenues Less Expenses	\$ 63,625	\$ 45,238	\$ 42,554	\$ 53,979	\$ 53,979

246 - Hospital Preparedness Program

	2022-23	2023-24	2024-25	2025-26	2025-26
Expand All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 123,930	\$ 151,276	\$ 127,770	\$ 125,285	\$ 125,285
▶ Operating Revenues	123,930	151,276	127,770	125,285	125,285
▼ Expenses	189,369	151,276	123,770	123,785	123,785
▶ Other Financial Uses	189,369	151,276	123,770	123,785	123,785
Revenues Less Expenses	\$ -65,439	\$ 0	\$ 4,000	\$ 1,500	\$ 1,500

(249 - CLRF11-HHS- Adult Protective Services (Revenue & Expenses transferred to 318 - 2011 Realignment)

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 165,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 0
▶ Operating Revenues	165,000	180,000	180,000	180,000	0
▼ Expenses	165,000	0	180,000	180,000	0
▶ Other Financial Uses	165,000	0	180,000	180,000	0
Revenues Less Expenses	\$ 0	\$ 180,000	\$ 0	\$ 0	\$ 0

(revi250 - CLRF11-HHS- Foster Care Assistance (Revenue & Expenses transferred to 318 - 2011 Realignment)

Expand All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▾ Revenues	\$ 550,000	\$ 580,000	\$ 650,000	\$ 650,000	\$ 0
▸ Operating Revenues	550,000	580,000	650,000	650,000	0
▸ Expenses	632,896	693,276	612,601	559,094	0
Revenues Less Expenses	\$ -82,896	\$ -113,276	\$ 37,399	\$ 90,906	\$ 0

251 - CLRF11-HHS- Foster Care Administration (Revenue & Expenses transferred to 318 - 2011 Realignment)

Expand All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▾ Revenues	\$ 12,500	\$ 13,300	\$ 12,500	\$ 12,500	\$ 0
▸ Operating Revenues	12,500	13,300	12,500	12,500	0
▸ Expenses	12,500	13,300	12,500	12,500	0
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Health and Human Services - Special Revenue Funds - 252 - 318
Fiscal Year 2025-26 - Final Budget Schedule 9

252 - CLRF11-HHS-Child Welfare Services (Revenues & Expenses transferred to 318 - 2011 Realignment)

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 850,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 0
► Operating Revenues	850,000	875,000	875,000	875,000	0
▼ Expenses	850,000	875,000	875,000	875,000	0
► Other Financial Uses	850,000	875,000	875,000	875,000	0
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

253 - CLRF11-HHS-Adoptions (Revenue & Expenses transferred to 318 - 2011 Realignment)

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 75,000	\$ 79,000	\$ 75,000	\$ 75,000	\$ 0
► Operating Revenues	75,000	79,000	75,000	75,000	0
▼ Expenses	44,978	44,978	44,978	44,978	0
► Other Financial Uses	44,978	44,978	44,978	44,978	0
Revenues Less Expenses	\$ 30,022	\$ 34,022	\$ 30,022	\$ 30,022	\$ 0

254 - CLRF11-HHS- Child Abuse Prevention (Revenues & Expenses transferred to 318 - 2011 Realignment)

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 100,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 0
► Operating Revenues	100,000	110,000	110,000	110,000	0
▼ Expenses	100,000	85,000	110,000	110,000	0
► Other Financial Uses	100,000	85,000	110,000	110,000	0
Revenues Less Expenses	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0

255 - CLRF11-HHS- Adoptive Assistance (Revenues & Expenses transferred to 318 - 2011 Realignment)

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 325,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 0
► Operating Revenues	325,000	370,000	370,000	370,000	0
▼ Expenses	580,535	631,570	696,016	804,881	0
► Other Financial Uses	580,535	631,570	696,016	804,881	0
Revenues Less Expenses	\$ -255,535	\$ -261,570	\$ -326,016	\$ -434,881	\$ 0

257 - CLRF11 - AB12 (Revenues & Expenses transferred to 318 - 2011 Realignment)

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0
► Operating Revenues	15,000	15,000	15,000	15,000	0
▼ Expenses	31,950	38,832	72,755	71,194	0
► Other Financial Uses	31,950	38,832	72,755	71,194	0
Revenues Less Expenses	\$ -16,950	\$ -23,832	\$ -57,755	\$ -56,194	\$ 0

260 - E.M.S. - Maddy

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 70,000	\$ 53,000	\$ 60,000	\$ 70,000	\$ 70,000
► Operating Revenues	70,000	53,000	60,000	70,000	70,000
▼ Expenses	1,200	250	1,500	1,500	1,500
► Operating Expenses	1,200	250	1,500	1,500	1,500
Revenues Less Expenses	\$ 68,800	\$ 52,750	\$ 58,500	\$ 68,500	\$ 68,500

261 - Pandemic Flu Grant

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 60,820	\$ 60,833	\$ 61,723	\$ 61,722	\$ 61,722
► Operating Revenues	60,820	60,833	61,723	61,722	61,722
▼ Expenses	60,716	60,733	60,723	60,722	60,722
► Other Financial Uses	60,716	60,733	60,723	60,722	60,722
Revenues Less Expenses	\$ 104	\$ 100	\$ 1,000	\$ 1,000	\$ 1,000

263 - Prop 56 - Tobacco Education

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 150,100	\$ 150,400	\$ 153,000	\$ 153,000	\$ 153,000
► Operating Revenues	150,100	150,400	153,000	153,000	153,000
► Expenses	150,000	150,000	220,000	200,000	200,000
Revenues Less Expenses	\$ 100	\$ 400	\$ -67,000	\$ -47,000	\$ -47,000

264 - Children's Trust Fund

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 31,013	\$ 31,742	\$ 31,792	\$ 32,162	\$ 32,162
▼ Operating Revenues	31,013	31,742	31,792	32,162	32,162
► Revenue From Use of Money	40	100	150	400	400
► Intergovernmental Revenues	29,773	30,442	30,442	30,562	30,562
► Charges for Current Services	1,200	1,200	1,200	1,200	1,200
▼ Expenses	31,013	31,742	31,792	32,162	32,162
▼ Operating Expenses	31,013	31,742	31,792	32,162	32,162
► Services & Supplies	31,013	31,742	31,792	32,162	32,162
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

265 - COVID-19 - Public Health

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 102,000	\$ 0	\$ 0	\$ 0	\$ 0
► Operating Revenues	102,000	0	0	0	0
▼ Expenses	102,000	0	0	0	0
► Other Financial Uses	102,000	0	0	0	0
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

268 - Emergency Solutions & Housing Grant

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 68,368	\$ 0	\$ 58,800	\$ 0	\$ 0
► Operating Revenues	68,368	0	58,800	0	0
▼ Expenses	68,368	0	117,661	0	0
► Operating Expenses	68,368	0	79,794	0	0
► Other Financial Uses	0	0	37,867	0	0
Revenues Less Expenses	\$ 0	\$ 0	\$ -58,861	\$ 0	\$ 0

299 - ELC Enhancing Detection

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 988,214	\$ 627,000	\$ 86,757	\$ 0	\$ 0
► Operating Revenues	988,214	627,000	86,757	0	0
▼ Expenses	986,214	625,000	84,757	0	0
► Other Financial Uses	986,214	625,000	84,757	0	0
Revenues Less Expenses	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0	\$ 0

300 - ELC CARES

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 41,798	\$ 0	\$ 0	\$ 0	\$ 0
► Operating Revenues	41,798	0	0	0	0
▼ Expenses	41,798	0	0	0	0
► Other Financial Uses	41,798	0	0	0	0
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

301 - Transitional Housing

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 75,129	\$ 72,249	\$ 97,889	\$ 102,967	\$ 102,967
► Operating Revenues	25,150	20,020	20,020	20,000	20,000
► Other Financial Sources	49,979	52,229	77,869	82,967	82,967
▼ Expenses	74,979	72,249	97,889	102,967	102,967
▼ Operating Expenses	65,279	72,249	97,889	102,967	102,967
► Services & Supplies	51,279	69,249	95,889	99,467	99,467
► Fixed Assets	14,000	3,000	2,000	3,500	3,500
► Other Financial Uses	9,700	0	0	0	0
Revenues Less Expenses	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0

304 - ELC Enhanced Detection Expansion

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 877,823	\$ 0	\$ 571,000	\$ 0	\$ 0
► Operating Revenues	877,823	0	571,000	0	0
▼ Expenses	1,686,000	0	569,000	0	0
► Other Financial Uses	1,686,000	0	569,000	0	0
Revenues Less Expenses	\$ -808,177	\$ 0	\$ 2,000	\$ 0	\$ 0

307 - CA Equitable Recov Initiative

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 225,000	\$ 0	\$ 0	\$ 0	\$ 0
► Operating Revenues	225,000	0	0	0	0
▼ Expenses	225,000	0	55,276	0	0
► Other Financial Uses	225,000	0	55,276	0	0
Revenues Less Expenses	\$ 0	\$ 0	\$ -55,276	\$ 0	\$ 0

318 - 2011 Realignment

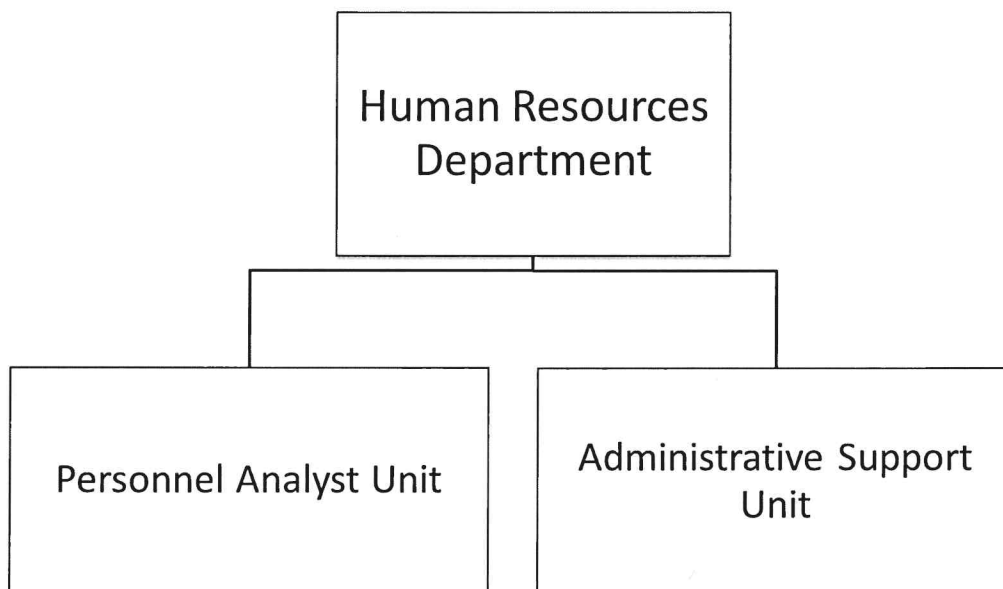
Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,287,500
▼ Operating Revenues	0	0	0	0	2,287,500
► Intergovernmental Revenues	0	0	0	0	2,287,500
▼ Expenses	0	0	0	0	2,657,647
► Other Financial Uses	0	0	0	0	2,657,647
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ -370,147



HUMAN RESOURCES DEPARTMENT

Dar Rhodes, Department Head

Organizational Chart



About the Human Resources Department

Mission Statement:

Through agency partnerships and collaboration, the Human Resources Department develops and manages value-added policies and programs by delivering expert consultation, services and solutions in an efficient and customer-focused manner, while attracting, developing, engaging, and retaining a high performing, inclusive and diverse workforce. HR strives to foster a healthy, safe, well-equipped and productive work environment characterized by fair treatment of staff, open communications, personal accountability, trust, and mutual respect so employees can serve the Colusa community to their fullest potential as HR positions the County of Colusa as an employer of choice.

Significant Accomplishments for Fiscal Year 2024-25:

- Launched UKG Ready Performance implementation: Initiated the implementation of UKG Ready Performance within our current payroll system to streamline (the current manual) performance processes, increase employee engagement, and reduce the risk of missing, or inconsistent, performance documentation.
- Improved Workplace Climate and Team Support: Partnered with key stakeholders to resolve long-standing systemic issues affecting team dynamics and morale. These collaborative efforts led to better working conditions and strengthened employee retention and engagement within the affected teams.
- Revamped the County's onboarding process to improve retention and foster a more positive organizational culture. The program was streamlined to focus on key topics such as County history,

workplace expectations, safety, customer service, and relationship-building.

- Additionally, as part of our efforts to improve the onboarding experience for new hires, we have implemented DocuSign for the initial stages of the hiring process. This enhancement has expedited workflows, reduced processing time, and improved overall efficiency, contributing to a more seamless and positive onboarding experience.
- Supported departments in adopting a “smaller, smarter government” approach by prioritizing high-quality hires that meet operational needs and enhance accountability of public funds. Filled Key Executive Positions: Successfully filled several critical department head positions, including District Attorney, Treasurer-Tax Collector, Assessor, Community Development Director, and Public Works Director.

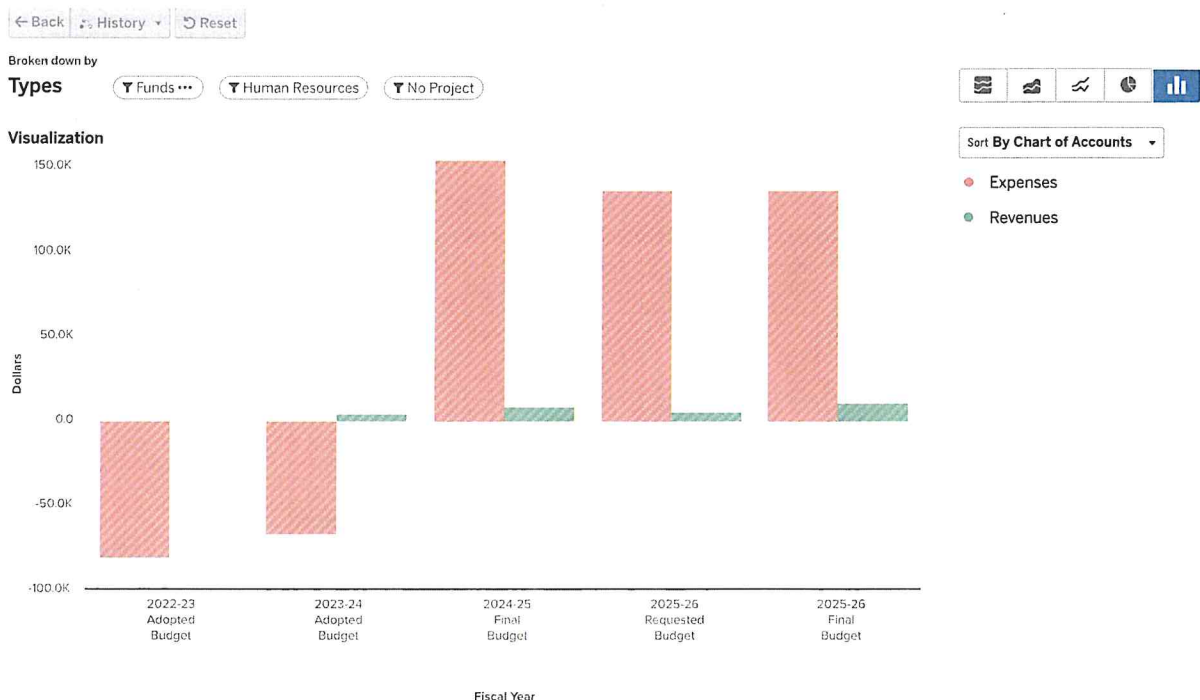
Goals & Objectives for Fiscal Year 2025-26:

- Develop and launch a Supervisor Academy to enhance leadership skills among current and prospective supervisors.
- Fully implement UKG Ready Performance to automate and streamline the County's performance management processes.
- Successfully complete negotiations with all bargaining units.
- Implement CritiCall, a testing software for emergency dispatchers. Based on best practices and studies from over 100 police, fire, and emergency services agencies across the U.S. and Canada, CritiCall helps identify applicants with the skills and abilities necessary for success in the high-pressure emergency dispatch environment. The software offers significant benefits for both applicants and the agency, improving efficiency compared to the current burdensome and slow process, which requires a three-week lead time to request Dispatcher testing materials and at least four hours of staff time to proctor the test. CritiCall is virtually self-administering and self-scoring: Once the job applicant sits at the computer, the program handles the rest.
- Continue supporting departments in building a smaller, smarter workforce focused on efficiency and accountability, particularly in light of budget constraints.

Summary of Major Budget Changes:

- Our budget is \$7,887 below status quo. We did not submit a 10% reduction worksheet as CAO approved covering our 10% reduction.

Executive Summary



Permanent Allocated Positions

2025-26 FTE	
HUMAN RESOURCES DIRECTOR	1
PRINCIPAL HUMAN RESOURCE ANALYST	1
HUMAN RESOURCES TECHNICIAN I	2
TOTAL	4

Revenues By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Human Resources	\$0	\$3,750	\$7,960	\$5,340	\$10,275
TOTAL	\$0	\$3,750	\$7,960	\$5,340	\$10,275

Expenditures By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Human Resources	-\$81,119	-\$67,599	\$153,731	\$136,540	\$136,115
TOTAL	-\$81,119	-\$67,599	\$153,731	\$136,540	\$136,115

Revenues By Source & Expenditures by Function

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Collapse All					
▾ Revenues	\$ 0	\$ 3,750	\$ 7,960	\$ 5,340	\$ 10,275
▾ Operating Revenues	0	3,750	7,960	5,340	10,275
▸ Miscellaneous Revenues	0	3,750	7,960	5,340	10,275
▾ Expenses	-81,119	-67,599	153,731	136,540	136,115
▾ Operating Expenses	-81,119	-67,599	153,731	136,540	136,115
▸ Salaries & Benefits	499,007	623,859	701,839	689,019	689,019
▸ Services & Supplies	185,473	79,087	95,040	84,274	83,849
▸ Fixed Assets	0	0	5,340	0	0
▸ Expenditures & Reimbursements	-765,599	-770,545	-648,488	-636,753	-636,753
Revenues Less Expenses	\$ 81,119	\$ 71,349	\$ -145,771	\$ -131,200	\$ -125,840



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
440 - Human Resources

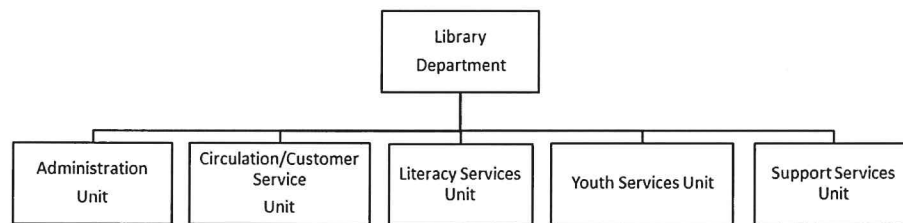
	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 0	\$ 3,750	\$ 7,960	\$ 5,340	\$ 10,275
▶ Operating Revenues	0	3,750	7,960	5,340	10,275
▼ Expenses	-81,119	-67,599	153,731	136,540	136,115
▼ Operating Expenses	-81,119	-67,599	153,731	136,540	136,115
▶ Salaries & Benefits	499,007	623,859	701,839	689,019	689,019
▶ Services & Supplies	185,473	79,087	95,040	84,274	83,849
▶ Fixed Assets	0	0	5,340	0	0
▶ Expenditures & Reimbursements	-765,599	-770,545	-648,488	-636,753	-636,753
Revenues Less Expenses	\$ 81,119	\$ 71,349	\$ -145,771	\$ -131,200	\$ -125,840



LIBRARY DEPARTMENT

Stacey Costello, Department Head

Organizational Chart



About the Library Department

The Colusa County Free Library serves as a cornerstone of community engagement, lifelong learning, and equitable access to information across all seven communities of Colusa County. By providing free access to educational resources, technology, literacy programs, and cultural enrichment opportunities, the library helps bridge socioeconomic and geographic barriers, ensuring that every resident, regardless of age, background, or circumstance, has the tools to thrive.

Through partnerships with local and regional organizations, the library connects patrons to essential services and support, fosters community development, and actively works to reduce illiteracy in Colusa County. These efforts contribute to a better quality of life for both current and future generations, while enhancing the County's reputation as a forward-thinking, community-centered government.

The library serves as a steward of local history, while offering an abundance of educational, cultural, and recreational programs for all ages. These programs promote literacy, strengthen families and communities, and nurture a lifelong love of reading. As a safe and welcoming "third space," the library is a vibrant, socially responsive hub that embraces diversity and serves as a lifeline for the county's most vulnerable residents. The library's Literacy Program empowers adult learners to improve their reading skills, broaden employment opportunities, and rediscover the joy of reading. It also engages families with educational experiences that foster school readiness for children ages 0 to 5, helping to build a strong foundation for lifelong learning. Through its commitment to responsive service, innovative programming, and collaborative partnerships, the library directly supports Colusa County's broader goals of education, workforce development, civic engagement, and social well-being. It exemplifies the County's dedication to investing in its people and communities.

Empowering Every Resident: The Colusa County Free Library ensures that all residents have equitable access to information, technology, and lifelong learning opportunities.

Bridging Barriers, Building Communities: By offering free programs and services, the library bridges geographic, economic, and social divides, strengthening all seven communities.

Supporting County Priorities: The library directly supports Colusa County's goals for education, workforce development, civic engagement, and quality of life.

Showcasing County Leadership: The library reflects Colusa County's commitment to innovation, inclusion, and community investment, enhancing the County's reputation as a responsive and forward-thinking government.

Maximizing Return on Investment: Every dollar invested in the library brings measurable returns through community enrichment, workforce readiness, and educational success.

Significant Accomplishments for Fiscal Year 2024-25:

- Between July 1, 2024, and April 30, 2025, the Colusa County Free Library welcomed over 23,000 patrons across its branches, an increase of 3,000 visits over the previous year. This growth reflects the library's expanding role as a hub for education, connection, and community support throughout the county.
- In that same period, we hosted 489 programs, drawing over 3,750 attendees of all ages. Popular offerings such as Raising A Reader, Family Story Time, Kids Growing Strong, and weekly STEAM sessions remain community staples. Our Morse Conference Room was booked 137 times for civic meetings, clubs, and community events. Cultural engagement flourished through partnerships with the Colusa County Arts Council, author visits, craft workshops, story walks, and events like Story Time with Santa and our annual Día de los Niños/Día de los Libros.
- For a third year, the main branch served as a vital cooling center during extreme heat events, extending hours to ensure public safety. Our deepening partnership with Health and Human Services and Behavioral Health brought vaccine clinics, outreach through TCCAP Community Workers, and embedded mental health support directly into the library offering patrons approachable, early-stage access to critical services.
- We conducted workshops with Spanish-speaking residents to better understand and respond to their needs. These sessions broke down language barriers, fostered trust, and informed culturally relevant services, strengthening our commitment to equitable access. In addition to required county training, our team pursued advanced library education and professional development in mental health response, trauma-informed service, and multilingual community engagement.
- One staff member earned her Master of Library and Information Science this year, raising our total to four librarians with advanced degrees.
- Collection development remained strong, with 2,193 new items added, including 572 donated items, 320 through the State Library's Zip Books program and 544 donated by the Friends of the Library. Our materials circulated nearly 40,000 times, and digital content was accessed more than 5,300 times.

Goals and Objectives for Fiscal Year 2025-26:

- **Ensure Equitable Services Across All Communities:** Provide equitable access to library services, resources, and programming for all seven Colusa County communities by engaging in thoughtful collection development, inclusive program planning, and responsive outreach efforts.
 - **Preserve and Support an Exceptional Library Workforce:** Prioritize the retention and support of the library's dedicated and highly skilled staff, whose work ethic, professionalism, and commitment to the mission of the Library and the County are essential to the system's continued success.
- Pursue Alternative Funding to Support Library Sustainability:** Collaborate with the Board of Supervisors and County Administrative Officer to identify and pursue alternative funding sources that will enhance the library's fiscal sustainability and reduce reliance on the County's general fund.

Summary of Major Budget Changes:

- The loss of \$480,559 in Mental Health Services Act (MHSA) funding, due to State regulations, that had been utilized to stabilize staffing and maintain vital programs for the past three fiscal years is a devastating blow. The General Fund is only able to pick up a portion of this lost funding and therefore the library is losing a number of positions (several of which are currently vacant). This will impact services across all branches, including reduced hours and eliminated programs. The budget reduction reduces the staff from 13 to 7.04.

Executive Summary

Broken down by

Types

Funds

Library

No Project

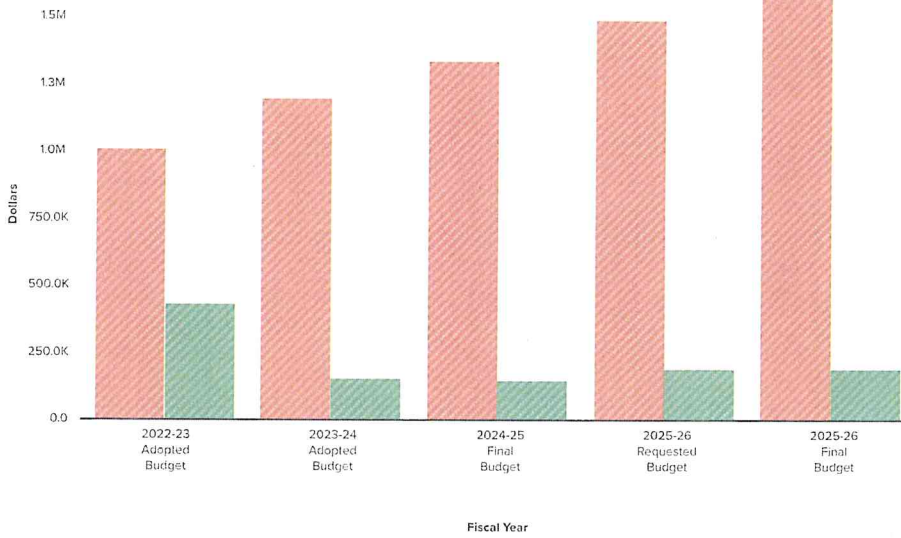


Sort By Chart of Accounts

Expenses

Revenues

Visualization



Permanent Allocated Positions

2025-26 FTE	
COUNTY LIBRARIAN	1
LIBRARIAN	3
LIBRARY ASSISTANT I PT (2)	1.067
LITERACY PROGRAM COORDINATOR	1
FISCAL PROGRAM ANALYST	1
TOTAL	7.067

Revenues By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Colusa Library Spec Proj Trust	\$6,080	\$7,080	\$6,000	\$6,000	\$6,000
Literacy Grant	\$41,020	\$46,587	\$50,100	\$53,581	\$53,581
Library Trust Guy M Morse	\$600	\$600	\$1,500	\$1,500	\$1,500
Development Fee-Library	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Colusa Library Trust	\$16	\$16	\$100	\$100	\$100
Grimes Library Trust	\$15	\$15	\$50	\$50	\$50
Arbuckle Library Trust	\$50	\$50	\$500	\$500	\$500
Princeton Library Trust	\$15	\$15	\$300	\$300	\$300
Stonyford Library Trust	\$4	\$4	\$20	\$20	\$20
Williams Library Trust	\$2	\$2	\$100	\$100	\$100
Maxwell Library Trust	\$0	\$0	\$100	\$100	\$100
County Library	\$323,312	\$36,358	\$13,212	\$54,359	\$54,359
Adult Literacy	\$56,000	\$60,802	\$70,000	\$72,581	\$72,581
TOTAL	\$433,114	\$157,529	\$147,982	\$195,191	\$195,191

Expenditures By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Colusa Library Spec Proj Trust	\$6,000	\$7,000	\$5,000	\$17,000	\$17,000
Literacy Grant	\$56,000	\$60,802	\$70,000	\$72,581	\$72,581
Library Trust Guy M Morse	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Development Fee-Library	\$49,000	\$0	\$0	\$26,647	\$26,647
Arbuckle Library Trust	\$7,600	\$0	\$0	\$0	\$0
County Library	\$835,465	\$1,067,450	\$1,190,589	\$1,299,883	\$1,401,515
Adult Literacy	\$56,000	\$61,567	\$69,955	\$72,581	\$72,581
TOTAL	\$1,015,065	\$1,201,819	\$1,340,544	\$1,493,692	\$1,595,324

Revenues By Source & Expenditures by Function

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Adopted	Adopted	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 433,114	\$ 157,529	\$ 147,982	\$ 195,191	\$ 195,191
▼ Operating Revenues	58,514	84,727	67,982	73,963	73,963
▶ Revenue From Use of Money	1,802	1,802	4,770	5,670	5,670
▶ Intergovernmental Revenues	41,000	46,567	50,000	52,581	52,581
▶ Charges for Current Services	4,000	4,000	2,500	5,000	5,000
▶ Miscellaneous Revenues	11,712	32,358	10,712	10,712	10,712
▶ Other Financial Sources	374,600	72,802	80,000	121,228	121,228
▼ Expenses	1,015,065	1,201,819	1,340,544	1,493,692	1,595,324
▼ Operating Expenses	878,845	1,116,397	1,247,924	1,359,844	1,461,476
▶ Salaries & Benefits	987,866	1,044,143	1,051,290	783,539	885,171
▶ Services & Supplies	353,938	540,813	691,973	576,305	576,305
▶ Other Charges	6,250	6,250	6,250	11,250	11,250
▶ Fixed Assets	17,600	12,000	23,720	0	0
▶ Expenditures & Reimbursements	-486,809	-486,809	-525,309	-11,250	-11,250
▶ Other Financial Uses	136,220	85,422	92,620	133,848	133,848
Revenues Less Expenses	\$ -581,951	\$ -1,044,290	\$ -1,192,562	\$ -1,298,501	\$ -1,400,133



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
921 - Library

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 323,312	\$ 36,358	\$ 13,212	\$ 54,359	\$ 54,359
▼ Operating Revenues	4,712	24,358	3,212	5,712	5,712
▶ Charges for Current Services	4,000	4,000	2,500	5,000	5,000
▶ Miscellaneous Revenues	712	20,358	712	712	712
▶ Other Financial Sources	318,600	12,000	10,000	48,647	48,647
▼ Expenses	835,465	1,067,450	1,190,589	1,299,883	1,401,515
▼ Operating Expenses	822,845	1,054,830	1,177,969	1,287,263	1,388,895
▶ Salaries & Benefits	987,866	1,044,143	1,051,290	783,539	885,171
▶ Services & Supplies	314,188	495,496	628,268	514,974	514,974
▶ Fixed Assets	7,600	2,000	23,720	0	0
▶ Expenditures & Reimbursements	-486,809	-486,809	-525,309	-11,250	-11,250
▶ Other Financial Uses	12,620	12,620	12,620	12,620	12,620
Revenues Less Expenses	\$ -512,153	\$ -1,031,092	\$ -1,177,377	\$ -1,245,524	\$ -1,347,156



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
922 - Adult Literacy

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 56,000	\$ 60,802	\$ 70,000	\$ 72,581	\$ 72,581
▶ Other Financial Sources	56,000	60,802	70,000	72,581	72,581
▼ Expenses	56,000	61,567	69,955	72,581	72,581
▼ Operating Expenses	56,000	61,567	69,955	72,581	72,581
▶ Services & Supplies	39,750	45,317	63,705	61,331	61,331
▶ Other Charges	6,250	6,250	6,250	11,250	11,250
▶ Fixed Assets	10,000	10,000	0	0	0
Revenues Less Expenses	\$ 0	\$ -765	\$ 45	\$ 0	\$ 0



Library - Special Revenue Fund(s)
Fiscal Year 2025-26 - Final Budget Schedule 9

285 - County Library Special Project Trust

Expand All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 6,080	\$ 7,080	\$ 6,000	\$ 6,000	\$ 6,000
► Operating Revenues	6,080	7,080	6,000	6,000	6,000
▼ Expenses	6,000	7,000	5,000	17,000	17,000
► Other Financial Uses	6,000	7,000	5,000	17,000	17,000
Revenues Less Expenses	\$ 80	\$ 80	\$ 1,000	\$ -11,000	\$ -11,000

286 - Literacy Grant

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 41,020	\$ 46,587	\$ 50,100	\$ 53,581	\$ 53,581
► Operating Revenues	41,020	46,587	50,100	53,581	53,581
▼ Expenses	56,000	60,802	70,000	72,581	72,581
► Other Financial Uses	56,000	60,802	70,000	72,581	72,581
Revenues Less Expenses	\$ -14,980	\$ -14,215	\$ -19,900	\$ -19,000	\$ -19,000

287 - Library Trust Guy M. Morse

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 600	\$ 600	\$ 1,500	\$ 1,500	\$ 1,500
► Operating Revenues	600	600	1,500	1,500	1,500
▼ Expenses	5,000	5,000	5,000	5,000	5,000
► Other Financial Uses	5,000	5,000	5,000	5,000	5,000
Revenues Less Expenses	\$ -4,400	\$ -4,400	\$ -3,500	\$ -3,500	\$ -3,500

288 - Development Impact Fees - Library

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
► Operating Revenues	6,000	6,000	6,000	6,000	6,000
▼ Expenses	49,000	0	0	26,647	26,647
► Other Financial Uses	49,000	0	0	26,647	26,647
Revenues Less Expenses	\$ -43,000	\$ 6,000	\$ 6,000	\$ -20,647	\$ -20,647

290 - Colusa Library Trust

	2022-23	2023-24	2024-25	2025-26	2025-26
Expand All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
► Revenues	\$ 16	\$ 16	\$ 100	\$ 100	\$ 100
Revenues Less Expenses	\$ 16	\$ 16	\$ 100	\$ 100	\$ 100

291 - Grimes Library Trust

	2022-23	2023-24	2024-25	2025-26	2025-26
Expand All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
► Revenues	\$ 15	\$ 15	\$ 50	\$ 50	\$ 50
Revenues Less Expenses	\$ 15	\$ 15	\$ 50	\$ 50	\$ 50

292 - Arbuckle Library Trust

	2022-23	2023-24	2024-25	2025-26	2025-26
Expand All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
► Revenues	\$ 50	\$ 50	\$ 500	\$ 500	\$ 500
► Expenses	7,600	0	0	0	0
Revenues Less Expenses	\$ -7,550	\$ 50	\$ 500	\$ 500	\$ 500

293 - Princeton Library

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 15	\$ 15	\$ 300	\$ 300	\$ 300
▶ Operating Revenues	15	15	300	300	300
Revenues Less Expenses	\$ 15	\$ 15	\$ 300	\$ 300	\$ 300

294 - Stonyford Branch Library

	2022-23	2023-24	2024-25	2025-26	2025-26
Expand All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▶ Revenues	\$ 4	\$ 4	\$ 20	\$ 20	\$ 20
Revenues Less Expenses	\$ 4	\$ 4	\$ 20	\$ 20	\$ 20

295 - Williams Library Trust

	2022-23	2023-24	2024-25	2025-26	2025-26
Expand All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▶ Revenues	\$ 2	\$ 2	\$ 100	\$ 100	\$ 100
Revenues Less Expenses	\$ 2	\$ 2	\$ 100	\$ 100	\$ 100

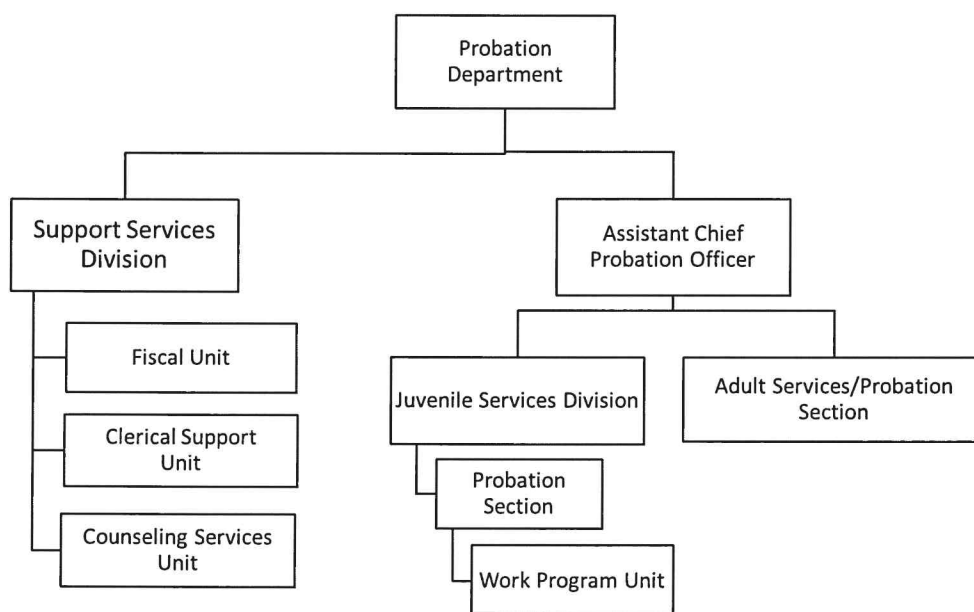


PROBATION DEPARTMENT

Michael Rogers, Chief Probation Officer



Organizational Chart



About the Probation Department

The mission of the Colusa County Probation Department is to ensure the safety of our community by implementing a balanced justice model including:

- Community protection
- Development of offender competency by means of integrity, fairness, resourcefulness, professionalism, and excellence
- Offender accountability

Significant Accomplishments for Fiscal Year 2024-25:

- The Department has continued to provide both in person and telecommunication programming, thus allowing for the facilitation of both EBT and CBT programming services. The Department continues to provide Moral Reconciliation Therapy (MRT), Batterers' Treatment Program (BTP), Female BTP, Spanish Speaking BTP, Thinking for Good, Staying Quit, Relapse and Recovery Prevention (RRP), Taking the High Road drug education programs and Courage for Change Interactive Journaling.
- Over the 2024-2025 year, there have been 29 MRT, 7 Thinking for Good, 28 BTP (English speaking), 11 BTP (Spanish speaking) program participants and 70 Recovery and Relapse Prevention program participants. Additionally, the Department continues to collaborate with the Behavioral Health Department with their PATH program to help address both our clientele's mental health and overall life

needs. The Department also has continued to offer a "Probation Support" program to provide support and guidance for our clientele.

- The Probation Department has continued to enhance supervision of our clientele. This includes increased field contacts and compliance searches, as well as in office contacts. Over the last fiscal year, the Probation Department has conducted 1,365 office visits and 146 field visits, as well as another 112 attempted field visits.

The Department continues to work collaboratively with the Colusa County Sheriff's Office, District Attorney's Office and the Court to strengthen, develop and expand our Pre-Trial Release program, most notably to include Pre-Prop 36 Mandatory Drug Treatment (MDT) Diversion clientele.

- The Department continues to collaborate with our partner counties (Sutter and Yuba) to expand and develop rehabilitative programming for our Secure Track Youth Facility (SYTF) program. In addition, we have developed a strong re-entry component to this program, which provides SYTF clientele additional community resources upon their return to our community. Resources provided to SYTF clientele include Independent Living Resources, education and job placement assistance. We currently do not have any SYTF clientele.

Goals & Objectives for Fiscal Year 2025-26:

- The Probation Department will continue to develop and expand EBT and CBT programming services, life skills development, as well as vocational training through the Day Reporting Center.
- The Probation Department will continue to enhance community-based supervision of probationers, utilizing a balance of evidenced based rehabilitative services, combined with increased field supervision and accountability.
- The Probation Department will work in collaboration with the Court, the District Attorney's Office and the Colusa County Behavioral Health Department to develop and implement the Mandatory Drug Treatment (MDT) Diversion Program pursuant to the voter passed Proposition 36. It should be noted this is an unfunded mandate from the State. No additional State funds have been allocated at this time to help with the development, implementation and maintenance of this program.
- In collaboration with Yuba and Sutter counties, the Probation Department will continue to expand and develop our Secure Youth Treatment Facility (SYTF) program to include community re-entry aspects.

Summary of Major Budget Changes:

- Caltrans suspended work program contract with Probation Department resulting in loss of \$99,871 revenue.
- In order to manage costs to level of net cost for FY2024-25, annual funds received for Secure Track Youth will be utilized to cover 25% of Supervising Probation Officer (\$50,340) and 25% Deputy Probation Officer (\$22,249). In total \$72,589 will be transferred from Secure Track to Probation budgets 535 in order to meet status quo for FY25/26.

Executive Summary

Broken down by

Types

Funds

Departments

No Project

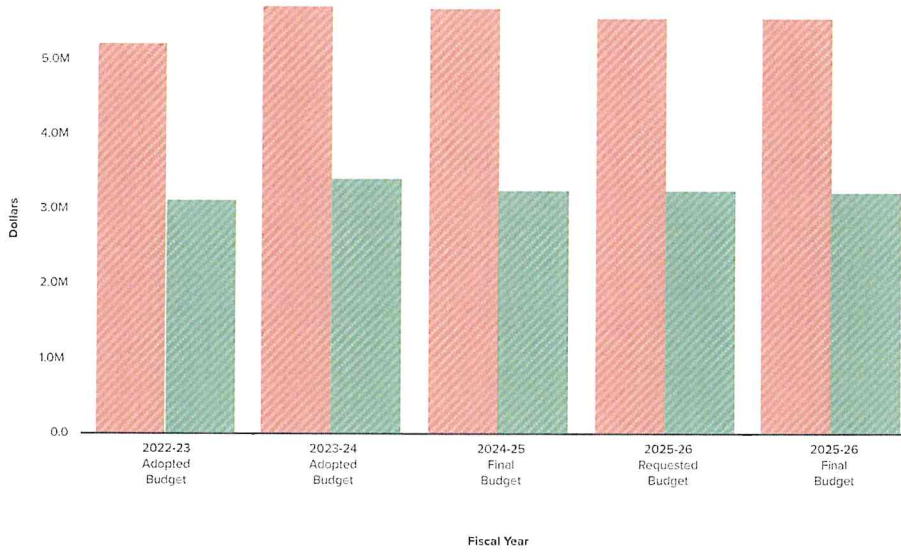


Sort By Chart of Accounts

Expenses

Revenues

Visualization



Permanent Allocated Positions

	2025-26 FTE
CHIEF PROBATION OFFICER	1.0
ASST CHIEF PROB OFFR	1.0
PROBATION ASSISTANT	3.0
SUPERVISING PROBATION OFFICER	3.0
DEPUTY PROBATION OFFCR I	1.0
DEPUTY PROBATION OFFCR II	6.95
FISCAL ADMIN OFFICER	1.0
LEGAL SPECIALIST I	1.0
LEGAL SPECIALIST II (SENIOR)	1.0
OFFICE ASSISTANT II	1.0
WORK CREW SUPERVISOR	1.0
COUNSELOR II	1.0
TOTAL	21.95

Revenues By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Development Fee-Probation	\$1,600	\$30,900	\$32,000	\$21,000	\$21,000
CLRF11-Local Comm Correction	\$1,246,917	\$1,346,005	\$1,275,376	\$1,345,908	\$1,345,908
CLRF11-JJ-Youthful Offender	\$143,256	\$121,530	\$160,304	\$190,006	\$190,006
Comm Correction Perform Incent	\$224,908	\$270,749	\$258,023	\$252,159	\$252,159
Work Release Program	\$500	\$700	\$1,400	\$750	\$750
SB10 Pretrial Release & Detent	\$290,000	\$330,300	\$200,800	\$200,000	\$185,000
SB823 Secure Track	\$417,529	\$359,269	\$265,000	\$298,511	\$298,511
Juvenile Facilities	\$0	\$63,212	\$63,212	\$0	\$0
Probation	\$650,580	\$731,771	\$774,495	\$757,680	\$762,051
Youthful Offender Grant	\$167,060	\$174,928	\$224,418	\$190,036	\$190,036
Care Of Juvenile Court Wards	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL	\$3,147,350	\$3,434,364	\$3,260,028	\$3,261,050	\$3,250,421

Expenditures By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
CLRF11-Local Comm Correction	\$1,258,541	\$1,413,056	\$1,365,468	\$1,385,042	\$1,385,042
CLRF11-JJ-Youthful Offender	\$167,060	\$174,928	\$224,418	\$190,036	\$190,036
Comm Correction Perform Incent	\$194,350	\$248,976	\$263,267	\$235,749	\$235,749
Work Release Program	\$500	\$500	\$1,200	\$1,200	\$1,200
SB10 Pretrial Release & Detent	\$146,418	\$314,317	\$199,975	\$197,363	\$181,839
SB823 Secure Track	\$235,000	\$298,212	\$298,212	\$307,589	\$323,113
Juvenile Facilities	\$1,208,699	\$994,012	\$1,079,384	\$963,928	\$963,928
Probation	\$1,805,883	\$2,105,051	\$2,040,949	\$2,100,145	\$2,100,145
Youthful Offender Grant	\$167,060	\$174,928	\$224,418	\$190,036	\$190,036
Care Of Juvenile Court Wards	\$53,591	\$6,555	\$6,591	\$5,517	\$5,517
TOTAL	\$5,237,102	\$5,730,535	\$5,703,882	\$5,576,605	\$5,576,605

Revenues By Source & Expenditures by Function

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Adopted Budget	Adopted Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 3,147,350	\$ 3,434,364	\$ 3,260,028	\$ 3,261,050	\$ 3,250,421
▼ Operating Revenues	2,859,790	3,110,724	2,811,188	2,927,225	2,916,596
▶ Fines, Forfeitures, Penalties	0	0	0	1,600	1,600
▶ Revenue From Use of Money	1,200	24,400	73,000	121,250	121,250
▶ Intergovernmental Revenues	2,767,110	2,966,244	2,682,418	2,775,191	2,764,562
▶ Charges for Current Services	90,080	90,080	25,770	11,184	11,184
▶ Miscellaneous Revenues	1,400	30,000	30,000	18,000	18,000
▶ Other Financial Sources	287,560	323,640	448,840	333,825	333,825
▼ Expenses	5,237,102	5,730,535	5,703,882	5,576,605	5,576,605
▼ Operating Expenses	4,679,362	5,067,265	4,929,251	4,888,508	4,888,508
▶ Salaries & Benefits	2,758,383	3,149,707	3,169,872	3,241,469	3,241,469
▶ Services & Supplies	1,024,758	792,756	722,083	787,077	787,077
▶ Other Charges	986,169	1,010,905	1,107,214	979,862	979,862
▶ Fixed Assets	30,052	239,897	56,082	6,100	6,100
▶ Expenditures & Reimbursements	-120,000	-126,000	-126,000	-126,000	-126,000
▶ Other Financial Uses	557,740	663,270	774,631	688,097	688,097
Revenues Less Expenses	\$ -2,089,752	\$ -2,296,171	\$ -2,443,854	\$ -2,315,555	\$ -2,326,184



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
533 - Juvenile Facilities

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 0	\$ 63,212	\$ 63,212	\$ 0	\$ 0
▶ Other Financial Sources	0	63,212	63,212	0	0
▼ Expenses	1,208,699	994,012	1,079,384	963,928	963,928
▼ Operating Expenses	1,208,699	994,012	1,079,384	963,928	963,928
▶ Services & Supplies	289,530	2,107	-8,830	3,066	3,066
▶ Other Charges	919,169	991,905	1,088,214	960,862	960,862
Revenues Less Expenses	\$ -1,208,699	\$ -930,800	\$ -1,016,172	\$ -963,928	\$ -963,928



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
535 - Probation

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 650,580	\$ 731,771	\$ 774,495	\$ 757,680	\$ 762,051
▼ Operating Revenues	535,080	651,271	618,285	618,891	623,262
▶ Fines, Forfeitures, Penalties	0	0	0	1,600	1,600
▶ Intergovernmental Revenues	445,500	561,691	593,715	606,607	610,978
▶ Charges for Current Services	89,580	89,580	24,570	10,684	10,684
▶ Other Financial Sources	115,500	80,500	156,210	138,789	138,789
▼ Expenses	1,805,883	2,105,051	2,040,949	2,100,145	2,100,145
▼ Operating Expenses	1,788,578	2,087,746	2,023,644	2,082,840	2,082,840
▶ Salaries & Benefits	1,701,285	1,939,838	1,871,271	1,885,046	1,885,046
▶ Services & Supplies	207,293	273,908	278,373	317,694	317,694
▶ Fixed Assets	0	0	0	6,100	6,100
▶ Expenditures & Reimbursements	-120,000	-126,000	-126,000	-126,000	-126,000
▶ Other Financial Uses	17,305	17,305	17,305	17,305	17,305
Revenues Less Expenses	\$ -1,155,303	\$ -1,373,280	\$ -1,266,454	\$ -1,342,465	\$ -1,338,094



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
563 - Youthful Offender Grant

	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
Collapse All	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 167,060	\$ 174,928	\$ 224,418	\$ 190,036	\$ 190,036
▶ Other Financial Sources	167,060	174,928	224,418	190,036	190,036
▼ Expenses	167,060	174,928	224,418	190,036	190,036
▼ Operating Expenses	167,060	174,928	224,418	190,036	190,036
▶ Salaries & Benefits	136,363	142,365	191,158	155,913	155,913
▶ Services & Supplies	30,697	32,563	33,260	34,123	34,123
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
841 - Care of Juvenile Court Wards

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
▶ Other Financial Sources	5,000	5,000	5,000	5,000	5,000
▼ Expenses	53,591	6,555	6,591	5,517	5,517
▶ Operating Expenses	53,591	6,555	6,591	5,517	5,517
Revenues Less Expenses	\$ -48,591	\$ -1,555	\$ -1,591	\$ -517	\$ -517



Probation - Special Revenue Fund(s)
Fiscal Year 2025-26 - Final Budget Schedule 9

147 - Development Impact Fees - Probation

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 1,600	\$ 30,900	\$ 32,000	\$ 21,000	\$ 21,000
▼ Operating Revenues	1,600	30,900	32,000	21,000	21,000
► Revenue From Use of Money	200	900	2,000	3,000	3,000
► Miscellaneous Revenues	1,400	30,000	30,000	18,000	18,000
Revenues Less Expenses	\$ 1,600	\$ 30,900	\$ 32,000	\$ 21,000	\$ 21,000

150 - Probation - Parole Reform - AB109

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 1,246,917	\$ 1,346,005	\$ 1,275,376	\$ 1,345,908	\$ 1,345,908
▼ Operating Revenues	1,246,917	1,346,005	1,275,376	1,345,908	1,345,908
► Revenue From Use of Money	1,000	10,000	50,000	65,000	65,000
► Intergovernmental Revenues	1,245,917	1,336,005	1,225,376	1,280,908	1,280,908
▼ Expenses	1,258,541	1,413,056	1,365,468	1,385,042	1,385,042
▼ Operating Expenses	885,666	1,005,731	961,982	978,075	978,075
► Salaries & Benefits	653,752	659,424	778,571	812,473	812,473
► Services & Supplies	196,462	184,143	120,829	151,602	151,602
► Other Charges	14,000	14,000	14,000	14,000	14,000
► Fixed Assets	21,452	148,164	48,582	0	0
► Other Financial Uses	372,875	407,325	403,486	406,967	406,967
Revenues Less Expenses	\$ -11,624	\$ -67,051	\$ -90,092	\$ -39,134	\$ -39,134

151 - CLRF-JJ- Youthful Offender

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 143,256	\$ 121,530	\$ 160,304	\$ 190,006	\$ 190,006
► Operating Revenues	143,256	121,530	160,304	190,006	190,006
▼ Expenses	167,060	174,928	224,418	190,036	190,036
► Other Financial Uses	167,060	174,928	224,418	190,036	190,036
Revenues Less Expenses	\$ -23,804	\$ -53,398	\$ -64,114	\$ -30	\$ -30

153 - Community Corrections Performance Incentive

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 224,908	\$ 270,749	\$ 258,023	\$ 252,159	\$ 252,159
► Operating Revenues	224,908	270,749	258,023	252,159	252,159
▼ Expenses	194,350	248,976	263,267	235,749	235,749
▼ Operating Expenses	194,350	248,976	198,257	235,749	235,749
► Salaries & Benefits	171,465	222,912	143,235	205,248	205,248
► Services & Supplies	22,885	26,064	47,522	30,501	30,501
► Fixed Assets	0	0	7,500	0	0
► Other Financial Uses	0	0	65,010	0	0
Revenues Less Expenses	\$ 30,558	\$ 21,773	\$ -5,244	\$ 16,410	\$ 16,410

154 - Probation Work Release Program

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 500	\$ 700	\$ 1,400	\$ 750	\$ 750
► Operating Revenues	500	700	1,400	750	750
▼ Expenses	500	500	1,200	1,200	1,200
► Other Financial Uses	500	500	1,200	1,200	1,200
Revenues Less Expenses	\$ 0	\$ 200	\$ 200	\$ -450	\$ -450

155 - Pre-trial Release & Detention

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 290,000	\$ 330,300	\$ 200,800	\$ 200,000	\$ 185,000
▶ Operating Revenues	290,000	330,300	200,800	200,000	185,000
▼ Expenses	146,418	314,317	199,975	197,363	181,839
▼ Operating Expenses	146,418	314,317	199,975	197,363	181,839
▶ Salaries & Benefits	95,518	185,168	185,637	182,789	167,265
▶ Services & Supplies	42,300	37,416	14,338	14,574	14,574
▶ Fixed Assets	8,600	91,733	0	0	0
Revenues Less Expenses	\$ 143,582	\$ 15,983	\$ 825	\$ 2,637	\$ 3,161

303 - SB823 Secure Track

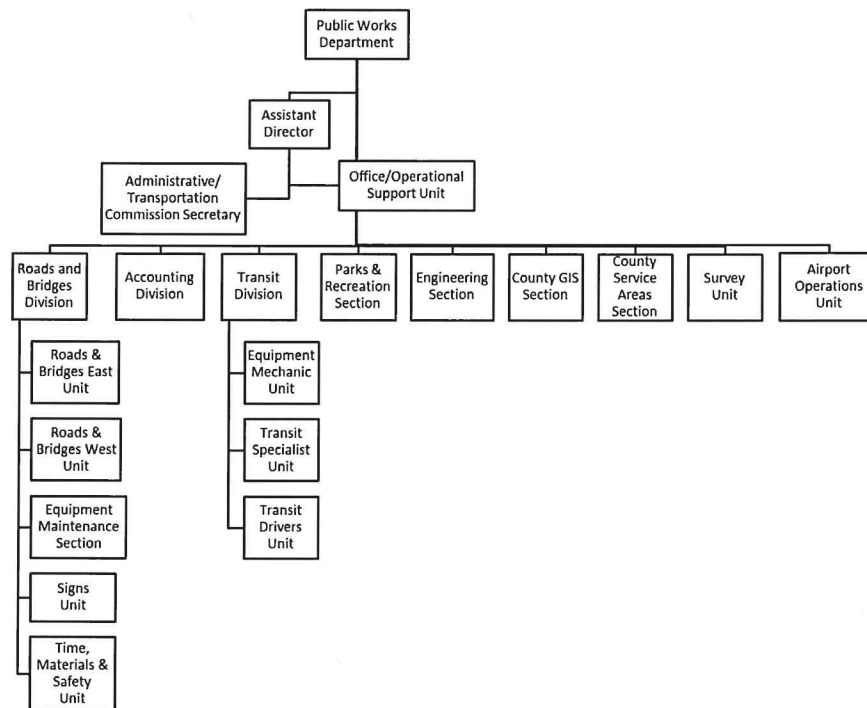
Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 417,529	\$ 359,269	\$ 265,000	\$ 298,511	\$ 298,511
▼ Operating Revenues	417,529	359,269	265,000	298,511	298,511
▶ Revenue From Use of Money	0	10,000	15,000	45,000	45,000
▶ Intergovernmental Revenues	417,529	349,269	250,000	253,511	253,511
▼ Expenses	235,000	298,212	298,212	307,589	323,113
▼ Operating Expenses	235,000	235,000	235,000	235,000	250,524
▶ Salaries & Benefits	0	0	0	0	15,524
▶ Services & Supplies	235,000	235,000	235,000	235,000	235,000
▶ Other Financial Uses	0	63,212	63,212	72,589	72,589
Revenues Less Expenses	\$ 182,529	\$ 61,057	\$ -33,212	\$ -9,078	\$ -24,602



PUBLIC WORKS DEPARTMENT

Colt Esenwein, Director

Organizational Chart



About the Public Works Department

The mission of the Public Works Department is to support the goals and objectives of the Board of Supervisors and provide efficient and accountable service to the residents of Colusa County.

Significant Accomplishments for Fiscal Year 2024-25:

Roadway and Bridge Infrastructure Improvements

- College City Road Rehabilitation Award – Successfully advertised and awarded the College City Road Rehabilitation project to All American Construction. The project should be completed by the end of the summer in 2025.
- Culvert Replacements – Successfully replaced three culverts on Gridley Road, Davis Road and Westcott Road due to deteriorating conditions of the adjacent channels as well as the culvert pipes.

Personnel

- Director: Successfully hired a new DPW Director to oversee the department and help continue the dedication to service the County is known for.

- Road Worker 1 – Successfully hired two new staff members to assist with road maintenance duties and general work tasks required by the department.

Airport and Aviation Services

- Airport Enterprise Operations: Maintained airport operations including refueling, site maintenance, coordination with FAA and the County's airport consultant, enacted licensure requirement for summer 2025 for aerial operators.

Public Transit and Solid Waste Services

- Transit Services: Continued to maintain high-quality transit services, ensuring reliable transportation options for residents.
- Solid Waste Management: Maintained uninterrupted solid waste disposal services, upholding public health and environmental standards.

Community Engagement and Planning

- 2025 Regional Transportation Plan (RTP): Conducted community workshops in Colusa and Williams to gather public input for the 2025 RTP, guiding future transportation investments across various modes of travel.

Goals & Objectives for Fiscal Year 2025-2026:

• Ensure Safety and Resilience

Objective 1.1: Continue to prioritize and complete roadway and bridge maintenance projects that reduce accident risk and improve year-round accessibility.

Objective 1.2: Implement proactive inspection, monitoring, and maintenance protocols for critical infrastructure in high-risk floodplain and fire-prone areas.

Objective 1.3: Upgrade outdated traffic signage, markings, and safety features with a focus on school zones, rural intersections, and high-speed corridors.

Objective 1.4: Develop a capital improvement prioritization matrix incorporating safety risk, asset condition, and community access needs.

• Strengthen Workforce and Institutional Knowledge

Objective 2.1: Support ongoing staff training and certification in construction inspection, FAA regulations, floodplain management, asset management systems, and emergency response.

Objective 2.2: Promote a culture of mentorship by pairing experienced staff with newer employees to build technical capacity and continuity.

Objective 2.3: Increase cross-training among divisions (roads, water, airport, etc.) to improve operational flexibility and succession planning.

Objective 2.4: Improve internal communication and recognition programs to promote morale and department-wide cohesion.

• Improve Service Efficiency and Transparency

Objective 3.1: Expand use of GIS and asset management tools to track infrastructure conditions, prioritize investments, and support transparent decision-making.

Objective 3.2: Refine permitting and plan review processes to reduce turnaround times while maintaining regulatory compliance and public safety.

Objective 3.3: Develop standard operating procedures (SOPs) for key public works functions to ensure consistency and reduce training time.

Objective 3.4: Establish performance metrics to monitor project delivery timelines, response times to public inquiries, and service request closures.

• Enhance Public Access and Environmental Stewardship

Objective 4.1: Continue improving public facilities at East Park Reservoir, including expanded recreational amenities, signage, and safety enhancements.

Objective 4.2: Strengthen floodplain management practices by integrating updated FEMA mapping and community outreach on flood risk and mitigation.

Objective 4.3: Collaborate with state and local agencies to pursue grant opportunities that promote water system upgrades, airport improvements, and rural transportation access.

Objective 4.4: Incorporate sustainability and low-impact development strategies into infrastructure projects where feasible.

Summary of Major Budget Changes:

East Park Reservoir fund 046:

Historically the revenues generated do not cover the operating expenses for East Park, and a General Fund contribution is required. This outcome was recognized in 2013 when Colusa County Board of Supervisors entered into an agreement to be the responsible agency for the management of the reservoir. The Board believed that the loss of recreation could potentially have a worse economic outcome than designating funding to support it, noting that visitors of the lake are patrons to the local stores & gas stations which in turn creates revenue to the County. The hope was that eventually the recreation fees collected would cover the operating costs. To date, for various reasons, this has not occurred. Decisions need to be made to make this viable & independent from general fund contributions, as it is clear they cannot be sustained.

Road Fund 007-610:

It is important to note that Road funds are restricted for use on roadways and road related purposes. Any unused funds during the fiscal year are carried over in the Road fund to use in subsequent years. The budget "status quo" requirement does not consider carryover funds which can present challenges when DPW is planning to expend a portion of their carryover. This can lead to a budget that does not accurately reflect the plans of the department, can cause confusion, and uses additional time & resources when preparing the budget, discussing/clarifying at meetings, and utilizing the budget as a guide during the fiscal year.

Important historical note for continuity and understanding of road fund revenue source "Prop Tax in lieu of VLF":

From an institutional knowledge & historical standpoint, it is important to note that the "General Fund Contribution" to the Road fund was originally Motor Vehicle License Fees (MVLF) which were voted on by the taxpayers for road repairs & improvements. Since 1986 (Prop 47), MVLF were received from the State and deposited directly to the Road fund, Bridge Fund, and District fund, and a small percentage to the general fund for administrative purposes.

In 2004, The State enacted legislation that permitted the State to keep the MVLF's but allowed Counties to keep property taxes in a dollar-for-dollar exchange. This resulted in the County receiving the funds bi-annually instead of monthly and also presented a challenge for the Road Dept in continuing to receive this source of revenue since they were now in the form of property taxes which are classified as general funds. At the time, MVLF was about one million dollars, increased annually, and comprised approximately 1/3 of the Road funds annual revenue. The Board recognized the need to ensure the funds would continue to be distributed to the road fund in the form of Property Taxes in lieu of VLF and memorialized this decision with a resolution in 2005.

In 2014, due to General Fund budgetary issues, the Board rescinded the resolution and decided the Road fund would only receive the State required Maintenance of Effort (MOE) amount which at the time was \$640,525. There was discussion regarding this reduced allocation and verbal assurances that this would be a one year reduction to assist the general fund and promises to revisit the amount in subsequent years. For the next 3 fiscal years, the Road fund received bi-annual distributions of only the MOE amount and the general fund kept the remaining Property Taxes in Lieu of VLF.

In 2017, the State recalculated the MOE amount to \$1,055,330. From 2017 to current this amount has been distributed to the Road fund bi-annually and the general fund continues to keep any remainder of Property Taxes in Lieu of VLF (currently about three million per fiscal year.)

If the Road fund were not to receive the MOE amount, there are specific financial and legal consequences such as a loss of RMRA funds (estimated at \$3 million/FY), repayment obligations, audit findings, and ineligibility for future grants.

Executive Summary

← Back | History | Reset

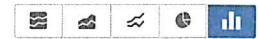
Broken down by

Types

Funds

Departments

No Project

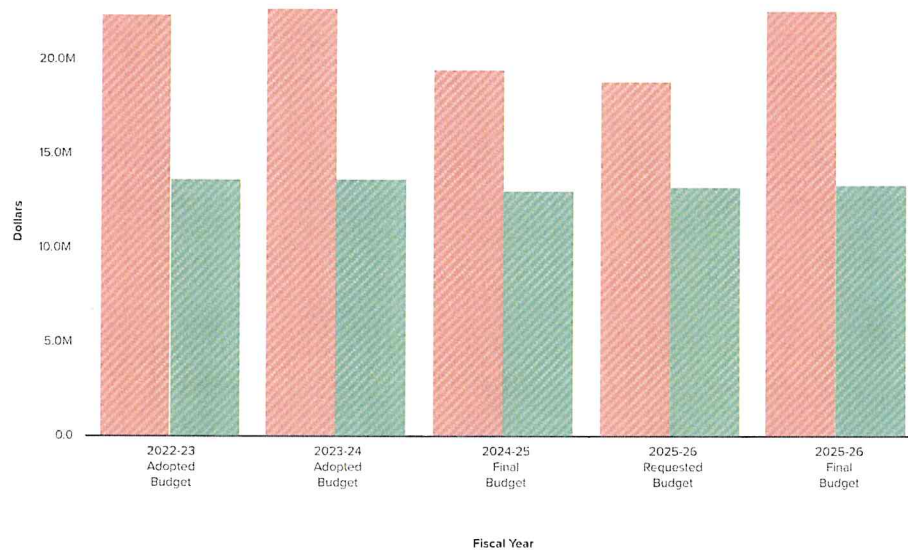


Sort By Chart of Accounts

Expenses

Revenues

Visualization



Permanent Allocated Positions

	2025-26 FTE
DIRECTOR OF PUBLIC WORKS/AIRPORT OPERATIONS	1
ASSISTANT DIRECTOR OF PUBLIC WORKS/COUNTY ENGINEER	1
ACCOUNTANT I	1
ACCOUNTING TECHNICIAN	1
DEPT INFORMATION SYSTEMS COORDINATOR	1
ENGINEER TECH TRAINEE	1
ENGINEER TECHNICIAN I	1
EQUIPMENT MAINTENANCE SUPERVISOR	1
FISCAL ADMINISTRATIVE OFFICER	1
HEAVY EQUIPMENT MECHANIC	1
IT TECHNICIAN	1
MARKETING & ADMIN SPECIALIST	1
PARKS & RECREATION ATTENDANT	1
PARKS & RECREATION LEADWORKER	1
PUBLIC WORKS LABORER	3
PUBLIC WORKS SUPERINTENDENT	1
PUBLIC WORKS SUPERVISOR	1
ROAD MAINTENANCE LEADWORKER	2
ROAD MAINTENANCE WORKER II	7
ROAD MAINTENANCE WORKER III	3
ROAD MAINTENANCE WORKER IV	1
TRAFFIC CONTROL TECH I	1
TRAFFIC CONTROL TECH II	1
TOTAL	34

Revenues By Department

(note: Non Departmental is all Enterprise Funds under the authority of the Road Dept.)

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Road Department	\$6,755,574	\$7,115,525	\$7,145,507	\$7,352,946	\$7,352,946
Non Departmental	\$4,078,295	\$3,953,870	\$3,929,997	\$3,741,849	\$3,863,912
Countywide Road District	\$1,274,236	\$1,562,522	\$1,618,122	\$1,707,188	\$1,707,188
Airport Special	\$517,469	\$787,620	\$103,500	\$101,565	\$101,565
Bridge Fund	\$226,263	\$274,704	\$295,949	\$329,275	\$329,275
Colusa County Service Area 2	\$711,250	\$19,000	\$0	\$7,950	\$7,950
Service Area 1 Century Ranch	\$73,000	\$42,000	\$23,000	\$37,961	\$37,961
Development Fee-Road Facility	\$23,000	\$8,000	\$8,000	\$34,328	\$34,328
Surveyor	\$10,000	\$9,900	\$10,000	\$10,000	\$10,000
Countywide Recreation	\$9,977	\$9,917	\$9,917	\$8,890	\$8,890
Dev Fee-Fac & Mstr Plan Study	\$4,100	\$2,500	\$2,500	\$1,539	\$1,539
Development Fee-Admin Facility	\$30	\$20	\$20	\$17	\$17
TOTAL	\$13,683,194	\$13,785,578	\$13,146,512	\$13,333,508	\$13,455,571

Expenditures By Department

(note: Non Departmental is all Enterprise Funds under the authority of the Road Dept.)

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Road Department	\$13,471,486	\$13,924,834	\$11,675,909	\$11,034,884	\$14,883,877
Non Departmental	\$4,156,501	\$3,980,257	\$3,719,598	\$3,749,487	\$3,730,659
Countywide Road District	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Public Ways	\$1,055,330	\$1,055,330	\$1,055,330	\$1,055,330	\$1,055,330
Airport Special	\$516,469	\$816,904	\$100,000	\$100,000	\$100,000
Colusa County Service Area 2	\$428,273	\$167,303	\$160,837	\$155,691	\$155,691
Service Area 1 Century Ranch	\$143,029	\$160,664	\$146,560	\$129,892	\$129,892
Bridge Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Surveyor	\$64,194	\$62,988	\$64,845	\$64,492	\$64,492
Countywide Recreation	\$9,977	\$9,917	\$9,917	\$8,890	\$8,890
TOTAL	\$22,445,259	\$22,778,197	\$19,532,996	\$18,898,666	\$22,728,831

Revenues By Source & Expenditures by Function

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Adopted	Adopted	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 13,683,194	\$ 13,785,578	\$ 13,146,512	\$ 13,333,508	\$ 13,455,571
▼ Operating Revenues	12,527,987	12,650,381	11,874,257	12,109,307	12,109,307
▶ Taxes	1,562,150	1,823,665	1,906,465	2,030,099	2,030,099
▶ Licenses, Permits, Franchises	14,600	14,500	14,700	14,700	14,700
▶ Revenue From Use of Money	166,185	324,350	462,219	599,292	599,292
▶ Intergovernmental Revenues	7,276,812	6,652,976	5,884,083	5,900,076	5,900,076
▶ Charges for Current Services	3,348,606	3,700,100	3,472,100	3,415,910	3,415,910
▶ Miscellaneous Revenues	159,634	134,790	134,690	149,230	149,230
▶ Other Financial Sources	1,155,207	1,135,197	1,272,255	1,224,201	1,346,264
▼ Expenses	22,445,259	22,778,197	19,532,996	18,898,666	22,728,831
▼ Operating Expenses	21,267,887	21,639,075	18,393,874	17,759,544	21,589,709
▶ Salaries & Benefits	4,182,254	4,455,276	4,873,263	5,152,947	4,680,549
▶ Services & Supplies	19,349,274	19,499,232	15,713,283	14,432,575	18,877,038
▶ Other Charges	19,363	34,363	35,208	29,454	29,454
▶ Fixed Assets	821,846	796,511	944,500	1,229,825	1,087,925
▶ Expenditures & Reimbursements	-3,104,850	-3,146,307	-3,172,380	-3,085,257	-3,085,257
▶ Other Financial Uses	1,177,372	1,139,122	1,139,122	1,139,122	1,139,122
Revenues Less Expenses	\$ -8,762,065	\$ -8,992,619	\$ -6,386,484	\$ -5,565,158	\$ -9,273,260



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
406 - Surveyor

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 10,000	\$ 9,900	\$ 10,000	\$ 10,000	\$ 10,000
▼ Operating Revenues	10,000	9,900	10,000	10,000	10,000
▶ Licenses, Permits, Franchises	100	0	100	100	100
▶ Charges for Current Services	9,900	9,900	9,900	9,900	9,900
▼ Expenses	64,194	62,988	64,845	64,492	64,492
▼ Operating Expenses	64,194	62,988	64,845	64,492	64,492
▶ Services & Supplies	64,194	62,988	64,845	64,492	64,492
Revenues Less Expenses	\$ -54,194	\$ -53,088	\$ -54,845	\$ -54,492	\$ -54,492



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
600 - Public Ways

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	1,055,330	1,055,330	1,055,330	1,055,330	1,055,330
► Other Financial Uses	1,055,330	1,055,330	1,055,330	1,055,330	1,055,330
Revenues Less Expenses	\$ -1,055,330	\$ -1,055,330	\$ -1,055,330	\$ -1,055,330	\$ -1,055,330



Fiscal Year 2025-26 - Final Budget Schedule 9
007 - Road Fund
610 - Road Department

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 6,755,574	\$ 7,115,525	\$ 7,145,507	\$ 7,352,946	\$ 7,352,946
▼ Operating Revenues	5,700,244	6,060,195	6,090,177	6,207,616	6,207,616
▶ Taxes	4,000	20,000	20,000	20,000	20,000
▶ Licenses, Permits, Franchises	14,500	14,500	14,600	14,600	14,600
▶ Revenue From Use of Money	100,000	185,000	300,000	397,940	397,940
▶ Intergovernmental Revenues	5,576,144	5,839,295	5,754,177	5,774,076	5,774,076
▶ Miscellaneous Revenues	5,600	1,400	1,400	1,000	1,000
▶ Other Financial Sources	1,055,330	1,055,330	1,055,330	1,145,330	1,145,330
▼ Expenses	13,471,486	13,924,834	11,675,909	11,034,884	14,883,877
▼ Operating Expenses	13,429,444	13,911,042	11,662,117	11,021,092	14,870,085
▶ Salaries & Benefits	3,949,504	4,211,861	4,611,653	4,878,635	4,406,237
▶ Services & Supplies	12,385,914	12,693,841	9,218,314	7,977,889	12,441,180
▶ Other Charges	30	30	30	0	0
▶ Fixed Assets	78,616	19,617	869,500	1,129,825	987,925
▶ Expenditures & Reimbursements	-2,984,620	-3,014,307	-3,037,380	-2,965,257	-2,965,257
▶ Other Financial Uses	42,042	13,792	13,792	13,792	13,792
Revenues Less Expenses	\$ -6,715,912	\$ -6,809,309	\$ -4,530,402	\$ -3,681,938	\$ -7,530,931



Fiscal Year 2025-26 - Final Budget Schedule 9
008 - Bridge Fund
616 - Bridge Fund

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 226,263	\$ 274,704	\$ 295,949	\$ 329,275	\$ 329,275
▼ Operating Revenues	226,263	274,704	295,949	329,275	329,275
▶ Taxes	210,542	245,127	250,327	276,959	276,959
▶ Revenue From Use of Money	3,200	14,000	30,000	36,694	36,694
▶ Intergovernmental Revenues	12,521	15,577	15,622	15,622	15,622
▼ Expenses	100,000	100,000	100,000	100,000	100,000
▼ Operating Expenses	100,000	100,000	100,000	100,000	100,000
▶ Services & Supplies	100,000	100,000	100,000	100,000	100,000
Revenues Less Expenses	\$ 126,263	\$ 174,704	\$ 195,949	\$ 229,275	\$ 229,275



Fiscal Year 2025-26 - Final Budget Schedule 9
012 - Countywide Road Fund
617 - Countywide Road Fund

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 1,274,236	\$ 1,562,522	\$ 1,618,122	\$ 1,707,188	\$ 1,707,188
▼ Operating Revenues	1,274,236	1,562,522	1,618,122	1,707,188	1,707,188
► Taxes	1,245,308	1,452,238	1,477,838	1,574,840	1,574,840
► Revenue From Use of Money	18,000	100,000	130,000	121,970	121,970
► Intergovernmental Revenues	10,928	10,284	10,284	10,378	10,378
▼ Expenses	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
▼ Operating Expenses	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
► Services & Supplies	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Revenues Less Expenses	\$ -1,225,764	\$ -937,478	\$ -881,878	\$ -792,812	\$ -792,812



Fiscal Year 2025-26 - Final Budget Schedule 11
046 - East Park Reservoir

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 620,000	\$ 159,400	\$ 329,258	\$ 182,384	\$ 304,447
▼ Operating Revenues	620,000	159,400	192,200	182,384	182,384
▶ Revenue From Use of Money	-1,000	-6,800	-4,000	-4,316	-4,316
▶ Intergovernmental Revenues	475,000	0	0	0	0
▶ Charges for Current Services	146,000	166,200	196,200	186,700	186,700
▶ Other Financial Sources	0	0	137,058	0	122,063
▼ Expenses	719,698	304,943	329,258	338,275	304,447
▼ Operating Expenses	719,698	304,943	329,258	338,275	304,447
▶ Salaries & Benefits	194,777	208,880	222,236	235,108	235,108
▶ Services & Supplies	167,359	210,271	223,385	204,530	170,702
▶ Other Charges	2,792	17,792	18,637	18,637	18,637
▶ Fixed Assets	475,000	0	0	0	0
▶ Expenditures & Reimbursements	-120,230	-132,000	-135,000	-120,000	-120,000
Revenues Less Expenses	\$ -99,698	\$ -145,543	\$ 0	\$ -155,891	\$ 0



Fiscal Year 2025-26 - Final Budget Schedule 9
 015- Parks and Recreation Fund
 013 - Countywide Recreation

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 9,977	\$ 9,917	\$ 9,917	\$ 8,890	\$ 8,890
▼ Operating Revenues	100	50	50	19	19
▶ Revenue From Use of Money	100	50	50	19	19
▶ Other Financial Sources	9,877	9,867	9,867	8,871	8,871
▼ Expenses	9,977	9,917	9,917	8,890	8,890
▼ Operating Expenses	9,977	9,917	9,917	8,890	8,890
▶ Services & Supplies	9,977	9,917	9,917	8,890	8,890
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Fiscal Year 2025-26 - Final Budget Schedule 11
041 - Airport Enterprise Fund

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 511,510	\$ 793,590	\$ 449,609	\$ 307,876	\$ 307,876
▼ Operating Revenues	501,510	793,590	449,609	307,876	307,876
▶ Taxes	90,000	100,000	150,000	150,000	150,000
▶ Revenue From Use of Money	49,740	48,090	49,109	49,626	49,626
▶ Charges for Current Services	360,770	645,000	250,000	108,000	108,000
▶ Miscellaneous Revenues	1,000	500	500	250	250
▶ Other Financial Sources	10,000	0	0	0	0
▼ Expenses	598,324	792,857	345,095	269,046	284,046
▼ Operating Expenses	598,324	792,857	345,095	269,046	284,046
▶ Salaries & Benefits	3,359	3,363	3,436	3,236	3,236
▶ Services & Supplies	591,857	786,386	338,551	262,702	277,702
▶ Other Charges	3,108	3,108	3,108	3,108	3,108
Revenues Less Expenses	\$ -86,814	\$ 733	\$ 104,514	\$ 38,830	\$ 23,830



Fiscal Year 2025-26 - Final Budget Schedule 9
014 - Airport Special Fund
621 - Airport Special

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▾ Revenues	\$ 517,469	\$ 787,620	\$ 103,500	\$ 101,565	\$ 101,565
▸ Operating Revenues	517,469	787,620	103,500	101,565	101,565
▾ Expenses	516,469	816,904	100,000	100,000	100,000
▾ Operating Expenses	506,469	816,904	100,000	100,000	100,000
▸ Services & Supplies	506,469	40,010	25,000	0	0
▸ Fixed Assets	0	776,894	75,000	100,000	100,000
▸ Other Financial Uses	10,000	0	0	0	0
Revenues Less Expenses	\$ 1,000	\$ -29,284	\$ 3,500	\$ 1,565	\$ 1,565



Road Department - Solid Waste Enterprise(s)
Fiscal Year 2025-26 - Final Budget Schedule 11

040 - Solid Waste Enterprise

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 2,860,450	\$ 2,909,580	\$ 3,049,480	\$ 3,145,702	\$ 3,145,702
▼ Operating Revenues	2,860,450	2,909,580	3,049,480	3,145,702	3,145,702
▶ Taxes	300	300	300	300	300
▶ Revenue From Use of Money	1,000	3,800	6,700	9,112	9,112
▶ Intergovernmental Revenues	1,500	1,500	1,500	0	0
▶ Charges for Current Services	2,728,936	2,776,000	2,913,000	3,008,310	3,008,310
▶ Miscellaneous Revenues	128,714	127,980	127,980	127,980	127,980
▼ Expenses	2,838,480	2,882,457	3,045,245	3,142,166	3,142,166
▼ Operating Expenses	2,768,480	2,812,457	2,975,245	3,072,166	3,072,166
▶ Salaries & Benefits	6,675	6,731	6,876	6,900	6,900
▶ Services & Supplies	2,754,096	2,798,017	2,960,660	3,057,557	3,057,557
▶ Other Charges	7,709	7,709	7,709	7,709	7,709
▶ Other Financial Uses	70,000	70,000	70,000	70,000	70,000
Revenues Less Expenses	\$ 21,970	\$ 27,123	\$ 4,235	\$ 3,536	\$ 3,536

043 - Stonyford Landfill Closure

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 85,000	\$ 90,000	\$ 100,000	\$ 104,481	\$ 104,481
▶ Operating Revenues	15,000	20,000	30,000	34,481	34,481
▶ Other Financial Sources	70,000	70,000	70,000	70,000	70,000
Expenses	0	0	0	0	0
Revenues Less Expenses	\$ 85,000	\$ 90,000	\$ 100,000	\$ 104,481	\$ 104,481

044 - Evans Landfill Closure

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 360	\$ 600	\$ 900	\$ 924	\$ 924
► Operating Revenues	360	600	900	924	924
Revenues Less Expenses	\$ 360	\$ 600	\$ 900	\$ 924	\$ 924

045 - Development Impact Fee - Solid Waste Facility

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 975	\$ 700	\$ 750	\$ 482	\$ 482
► Operating Revenues	975	700	750	482	482
Expenses	0	0	0	0	0
Revenues Less Expenses	\$ 975	\$ 700	\$ 750	\$ 482	\$ 482



Road Department - Special District(s)
Fiscal Year 2025-26 - Final Budget Schedule 15

179 - Colusa County Service Area #2

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 711,250	\$ 19,000	\$ 0	\$ 7,950	\$ 7,950
▼ Operating Revenues	711,250	19,000	0	7,950	7,950
▶ Taxes	2,000	2,000	3,000	3,000	3,000
▶ Revenue From Use of Money	-20,000	-28,000	-48,000	-40,050	-40,050
▶ Intergovernmental Revenues	684,250	0	0	0	0
▶ Charges for Current Services	45,000	45,000	45,000	45,000	45,000
▼ Expenses	428,273	167,303	160,837	155,691	155,691
▼ Operating Expenses	428,273	167,303	160,837	155,691	155,691
▶ Salaries & Benefits	13,951	13,952	14,506	14,804	14,804
▶ Services & Supplies	140,368	147,627	140,607	140,887	140,887
▶ Other Charges	5,724	5,724	5,724	0	0
▶ Fixed Assets	268,230	0	0	0	0
Revenues Less Expenses	\$ 282,977	\$ -148,303	\$ -160,837	\$ -147,741	\$ -147,741

182 - Service Area #1 - Century Ranch

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 73,000	\$ 42,000	\$ 23,000	\$ 37,961	\$ 37,961
▼ Operating Revenues	63,000	42,000	23,000	37,961	37,961
▶ Taxes	10,000	4,000	5,000	5,000	5,000
▶ Revenue From Use of Money	-5,000	-20,000	-40,000	-25,039	-25,039
▶ Charges for Current Services	58,000	58,000	58,000	58,000	58,000
▶ Other Financial Sources	10,000	0	0	0	0
▼ Expenses	143,029	160,664	146,560	129,892	129,892
▼ Operating Expenses	143,029	160,664	146,560	129,892	129,892
▶ Salaries & Benefits	13,989	10,489	14,556	14,264	14,264
▶ Services & Supplies	129,040	150,175	132,004	115,628	115,628
Revenues Less Expenses	\$ -70,029	\$ -118,664	\$ -123,560	\$ -91,931	\$ -91,931



Road Department - Special Revenue Fund(s)
Fiscal Year 2025-26 - Final Budget Schedule 9

209 - Development Fee - Road Facilities

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 23,000	\$ 8,000	\$ 8,000	\$ 34,328	\$ 34,328
▼ Operating Revenues	23,000	8,000	8,000	34,328	34,328
► Revenue From Use of Money	3,000	5,000	5,000	14,328	14,328
► Miscellaneous Revenues	20,000	3,000	3,000	20,000	20,000
Revenues Less Expenses	\$ 23,000	\$ 8,000	\$ 8,000	\$ 34,328	\$ 34,328

210 - Development Fee - Administrative Facilities

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 30	\$ 20	\$ 20	\$ 17	\$ 17
► Operating Revenues	30	20	20	17	17
Expenses	0	0	0	0	0
Revenues Less Expenses	\$ 30	\$ 20	\$ 20	\$ 17	\$ 17

211 - Development Fee - Facilities & Master Plan Study

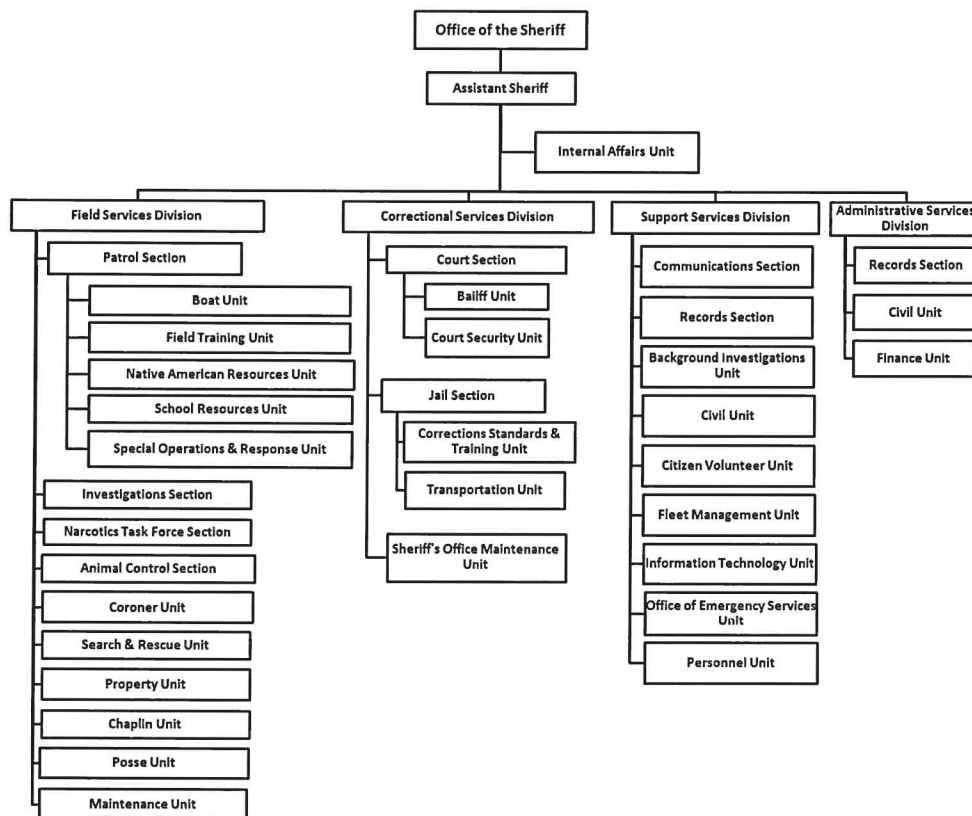
Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final Budget	Final Budget	Final Budget	Requested Budget	Final Budget
▼ Revenues	\$ 4,100	\$ 2,500	\$ 2,500	\$ 1,539	\$ 1,539
▼ Operating Revenues	4,100	2,500	2,500	1,539	1,539
► Revenue From Use of Money	600	1,000	1,000	1,539	1,539
► Miscellaneous Revenues	3,500	1,500	1,500	0	0
Revenues Less Expenses	\$ 4,100	\$ 2,500	\$ 2,500	\$ 1,539	\$ 1,539



SHERIFF - CORONER OFFICE

Joe Garofalo, Sheriff

Organizational Chart



About the Sheriff - Coroner Office

As the Chief Law Enforcement Officer of the County the purpose of the Sheriff's Office is to ensure public safety by providing professional law enforcement services, maintain the care and custody of prisoners and securing the courts.

Significant Accomplishments for Fiscal Year 2023-24:

- The Sheriff's Office continues to work closely with its partners and continues to move forward with the new Colusa County Detention and Treatment Facility. The construction of the new facility is on schedule and is expected to be completed March 2026. The Sheriff's Office and County continue to receive reimbursements from the State.

- The Sheriff's Office remained committed to providing the most effective law enforcement services to all Colusa County residents. The Sheriff's Office worked diligently to reduce agricultural thefts, narcotic enterprise, gang activity and other criminal activity throughout the county.
- The Sheriff's Office continued to fulfill required fiduciary responsibilities.
- The Sheriff's Office continues to work closely with Human Resources to attract and retain quality employees. The Sheriff's Office continues to maintain compliance with all training and hiring requirements through P.O.S.T.
- The Colusa County Sheriff's Office has received (11) new vehicles, (3) Chevy Tahoe's, (2) Dodge Durango's, (1) Ford F150, (1) GMC Sierra 2500 and (4) Ford Explorers.
- The Sheriff's Office has maintained a safe work environment in FY24-25.

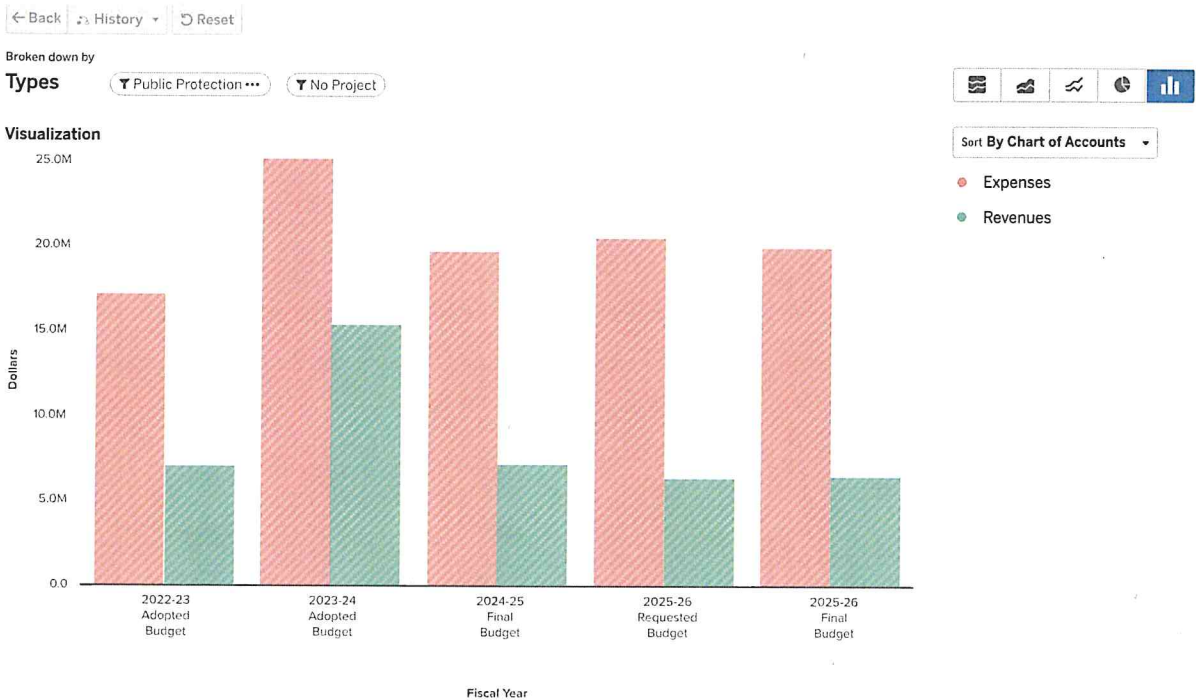
Goals & Objectives for Fiscal Year 2024-25:

- Achieve complete staffing levels and maintain them.
- Improve/maintain the infrastructure of the Sheriff's Office, Jail, and Animal Control by replacing old, outdated furniture and structures.
- Continue forward progress with the new Colusa County Detention and Treatment Facility.
- Remain dedicated to providing quality service to the public of Colusa County.
- Remain fiscally conservative in budgeting and expenditures.

Summary of Major Budget Changes:

- First round of reimbursement received for the Colusa County Detention and Treatment Facility. Additional reimbursement requests submitted.

Executive Summary



Permanent Allocated Positions

	2025-26 FTE
SHERIFF/CORONER	1.00
ASSISTANT SHERIFF	1.00
CHIEF ANIMAL CONTROL OFFICER	1.00
ANIMAL CONTROL OFFICER	2.00
BOOKING CLERK	1.00
CORRECTIONAL CORPORAL	2.00
CORRECTIONAL OFFICER	13.0
DEPUTY SHERIFF	22.0
DEPUTY PROBATION OFFICER II	0.05
DISPATCHER	8.00
DISPATCHER SUPERVISOR	2.00
EMERGENCY SERVICES TECHNICIAN	1.00
FISCAL ADMINISTRATIVE OFFICER	1.00
LIEUTENANT	3.00
SERGEANT	8.00
SHERIFFS' TECHNICIAN	8.00
TOTAL	74.05

Revenues By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Sheriff Office Forfeiture	\$1	\$24	\$50	\$100	\$100
Sheriff's Trust	\$5	\$20	\$50	\$50	\$50
Drug Enforce Asset Forfeiture	\$10	\$100	\$400	\$800	\$800
Sheriff Canine Donations	\$5	\$30	\$100	\$200	\$200
Civil Fee Capital Projects	\$2,001	\$3,962	\$4,144	\$4,445	\$4,445
Stonyford Substation Maint	\$10	\$150	\$400	\$400	\$400
Live Scan Fingerprinting	\$24,100	\$26,800	\$29,200	\$29,200	\$29,200
Development Fee-Sheriff Admin	\$10,100	\$8,700	\$3,100	\$3,100	\$3,100
Sheriff-SLESF	\$106,500	\$111,000	\$121,000	\$140,000	\$140,000
CLRF11-Trial Court Security	\$155,179	\$0	\$146,220	\$146,220	\$146,220
DNA Identification-Prop 69	\$12,500	\$14,000	\$26,000	\$26,000	\$26,000
CALMMET Grant	\$32,010	\$33,000	\$34,000	\$35,000	\$35,000
Rural & Small County Law Enforcement Grant AB443	\$501,000	\$510,000	\$520,000	\$540,000	\$540,000
Court Bailiff	\$154,283	\$146,220	\$146,220	\$146,220	\$146,220
Communications	\$159,458	\$230,322	\$241,636	\$295,331	\$311,104
Sheriff	\$2,384,290	\$2,302,544	\$2,524,676	\$2,322,614	\$2,344,471
Drug Enforcement	\$0	\$0	\$63,000	\$20,940	\$20,940
Boating	\$107,210	\$107,210	\$107,210	\$107,210	\$107,210
Jail Inmate Welfare Fund	\$57,500	\$58,500	\$71,005	\$77,000	\$77,000
Jail-SLESF	\$6,165	\$6,360	\$6,960	\$6,360	\$6,360
Jail	\$2,601,138	\$11,197,854	\$2,736,166	\$2,059,564	\$2,059,564
Animal Control Trust	\$3,005	\$3,100	\$1,800	\$2,200	\$2,200
Homeland Security-Law Enforce	\$138,371	\$147,021	\$176,687	\$225,957	\$225,957
Coroner	\$1,400	\$0	\$1,400	\$1,400	\$1,400
Animal Control Services	\$214,235	\$186,295	\$152,903	\$156,247	\$156,247
Emergency Services	\$429,923	\$354,456	\$154,316	\$129,316	\$129,316
TOTAL	\$7,100,399	\$15,447,668	\$7,268,643	\$6,475,874	\$6,513,504

Expenditures By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Drug Enforce Asset Forfeiture	\$9,250	\$10,150	\$10,150	\$12,150	\$12,150
Civil Fee Capital Projects	\$2,157	\$3,519	\$5,095	\$7,542	\$7,542
Live Scan Fingerprinting	\$66,059	\$60,154	\$58,822	\$34,457	\$34,457
Development Fee-Sheriff Admin	\$0	\$0	\$124,346	\$124,346	\$124,346
Sheriff-SLESF	\$105,000	\$147,630	\$177,500	\$170,808	\$170,808
CLRF11-Trial Court Security	\$155,179	\$0	\$146,220	\$146,220	\$146,220
DNA Identification-Prop 69	\$8,900	\$39,115	\$39,115	\$39,115	\$39,115
CALMMET Grant	\$31,948	\$31,948	\$31,948	\$31,948	\$31,948
Rural & Small County Law Enforcement Grant AB443	\$1,113,821	\$846,739	\$774,990	\$600,000	\$600,000
Court Bailiff	\$423,705	\$417,656	\$441,793	\$452,818	\$452,818
Communications	\$896,704	\$947,835	\$1,112,722	\$1,324,356	\$1,153,938
Sheriff	\$6,208,053	\$6,297,543	\$7,870,160	\$7,886,374	\$7,564,730
Drug Enforcement	\$251,711	\$250,409	\$334,213	\$283,303	\$283,303
Boating	\$161,970	\$155,964	\$258,151	\$193,950	\$193,950
Jail Inmate Welfare Fund	\$69,650	\$79,600	\$103,224	\$179,150	\$179,150
Jail-SLESF	\$6,160	\$6,160	\$6,560	\$47,042	\$47,042
Jail	\$6,325,638	\$14,268,724	\$6,889,493	\$7,745,363	\$7,732,248
Animal Control Trust	\$9,900	\$12,900	\$12,900	\$12,900	\$12,900
PSPS Resiliency Grant	\$50,616	\$357	\$0	\$0	\$0
Homeland Security-Law Enforce	\$95,851	\$147,021	\$141,562	\$222,688	\$222,688
Coroner	\$264,457	\$266,606	\$287,142	\$287,422	\$287,422

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Animal Control Services	\$414,705	\$588,085	\$659,955	\$550,272	\$550,272
Emergency Services	\$588,330	\$636,625	\$317,853	\$242,408	\$242,408
TOTAL	\$17,259,764	\$25,214,740	\$19,803,914	\$20,594,632	\$20,089,455

Revenues By Source & Expenditures by Function

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Collapse All					
▼ Revenues	\$ 7,100,399	\$ 15,447,668	\$ 7,268,643	\$ 6,475,874	\$ 6,513,504
▼ Operating Revenues	4,807,843	13,913,993	4,860,772	4,225,327	4,247,184
▶ Licenses, Permits, Franchises	16,656	16,118	10,447	10,613	10,613
▶ Fines, Forfeitures, Penalties	12,500	12,000	12,000	12,000	12,000
▶ Revenue From Use of Money	9,622	34,796	79,000	125,115	125,115
▶ Intergovernmental Revenues	4,306,409	13,250,614	4,112,331	3,277,522	3,299,379
▶ Charges for Current Services	412,656	511,465	536,089	739,537	739,537
▶ Miscellaneous Revenues	50,000	89,000	110,905	60,540	60,540
▶ Other Financial Sources	2,292,556	1,533,675	2,407,871	2,250,547	2,266,320
▼ Expenses	17,259,764	25,214,740	19,803,914	20,594,632	20,089,455
▼ Operating Expenses	14,224,271	15,572,540	18,193,188	18,608,713	18,103,536
▶ Salaries & Benefits	9,874,237	10,565,002	12,069,100	12,621,777	12,140,815
▶ Services & Supplies	3,816,421	4,232,519	4,694,781	5,155,862	5,154,362
▶ Other Charges	52,000	2,000	286,941	116,755	103,640
▶ Fixed Assets	613,613	905,019	1,274,366	846,319	836,719
▶ Expenditures & Reimbursements	-132,000	-132,000	-132,000	-132,000	-132,000
▶ Other Financial Uses	3,035,493	9,642,200	1,610,726	1,985,919	1,985,919
Revenues Less Expenses	\$ -10,159,365	\$ -9,767,072	\$ -12,535,271	\$ -14,118,758	\$ -13,575,951



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
520 - Communications

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 159,458	\$ 230,322	\$ 241,636	\$ 295,331	\$ 311,104
▼ Operating Revenues	159,458	230,322	241,636	295,331	295,331
▶ Revenue From Use of Money	3,870	3,870	4,160	4,160	4,160
▶ Intergovernmental Revenues	0	0	0	42,121	42,121
▶ Charges for Current Services	155,588	226,452	237,476	249,050	249,050
▶ Other Financial Sources	0	0	0	0	15,773
▼ Expenses	896,704	947,835	1,112,722	1,324,356	1,153,938
▼ Operating Expenses	896,704	947,835	1,112,722	1,324,356	1,153,938
▶ Salaries & Benefits	766,944	883,337	994,076	1,116,824	947,906
▶ Services & Supplies	129,760	64,498	79,647	165,411	163,911
▶ Fixed Assets	0	0	38,999	42,121	42,121
Revenues Less Expenses	\$ -737,246	\$ -717,513	\$ -871,086	\$ -1,029,025	\$ -842,834



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
521 - Sheriff

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 2,384,290	\$ 2,302,544	\$ 2,524,676	\$ 2,322,614	\$ 2,344,471
▼ Operating Revenues	1,511,033	2,037,919	2,109,168	2,042,674	2,064,531
▶ Licenses, Permits, Franchises	1,656	2,118	1,947	2,113	2,113
▶ Fines, Forfeitures, Penalties	500	0	0	0	0
▶ Revenue From Use of Money	2,000	2,100	2,100	2,100	2,100
▶ Intergovernmental Revenues	1,408,566	1,911,909	1,971,371	1,958,338	1,980,195
▶ Charges for Current Services	98,311	121,792	125,250	80,123	80,123
▶ Miscellaneous Revenues	0	0	8,500	0	0
▶ Other Financial Sources	873,257	264,625	415,508	279,940	279,940
▼ Expenses	6,208,053	6,297,543	7,870,160	7,886,374	7,564,730
▼ Operating Expenses	6,204,208	6,293,699	7,574,714	7,819,624	7,497,980
▶ Salaries & Benefits	5,064,445	5,280,816	6,285,862	6,476,619	6,164,575
▶ Services & Supplies	1,271,763	1,144,883	1,360,472	1,428,079	1,428,079
▶ Fixed Assets	0	0	60,380	46,926	37,326
▶ Expenditures & Reimbursements	-132,000	-132,000	-132,000	-132,000	-132,000
▶ Other Financial Uses	3,845	3,844	295,446	66,750	66,750
Revenues Less Expenses	\$ -3,823,763	\$ -3,994,999	\$ -5,345,484	\$ -5,563,760	\$ -5,220,259



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
511 - Court Bailiff

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 154,283	\$ 146,220	\$ 146,220	\$ 146,220	\$ 146,220
▼ Operating Revenues	0	146,220	0	0	0
▶ Intergovernmental Revenues	0	146,220	0	0	0
▶ Other Financial Sources	154,283	0	146,220	146,220	146,220
▼ Expenses	423,705	417,656	441,793	452,818	452,818
▼ Operating Expenses	423,705	417,656	441,793	452,818	452,818
▶ Salaries & Benefits	275,130	272,885	300,387	303,303	303,303
▶ Services & Supplies	148,575	144,771	141,406	149,515	149,515
Revenues Less Expenses	\$ -269,422	\$ -271,436	\$ -295,573	\$ -306,598	\$ -306,598



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
522 - Colusa County Task Force

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 0	\$ 0	\$ 63,000	\$ 20,940	\$ 20,940
▶ Operating Revenues	0	0	63,000	20,940	20,940
▼ Expenses	251,711	250,409	334,213	283,303	283,303
▼ Operating Expenses	251,711	250,409	334,213	283,303	283,303
▶ Salaries & Benefits	224,560	220,035	246,249	240,270	240,270
▶ Services & Supplies	27,151	30,374	29,464	22,093	22,093
▶ Fixed Assets	0	0	58,500	20,940	20,940
Revenues Less Expenses	\$ -251,711	\$ -250,409	\$ -271,213	\$ -262,363	\$ -262,363



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
524 - Boating Safety

	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
Collapse All	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 107,210	\$ 107,210	\$ 107,210	\$ 107,210	\$ 107,210
▼ Operating Revenues	107,210	107,210	107,210	107,210	107,210
▶ Intergovernmental Revenues	107,210	107,210	107,210	107,210	107,210
▼ Expenses	161,970	155,964	258,151	193,950	193,950
▼ Operating Expenses	161,970	155,964	258,151	193,950	193,950
▶ Salaries & Benefits	141,777	135,365	239,514	173,379	173,379
▶ Services & Supplies	20,193	20,599	18,637	20,571	20,571
Revenues Less Expenses	\$ -54,760	\$ -48,754	\$ -150,941	\$ -86,740	\$ -86,740



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
534 - Jail

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 2,601,138	\$ 11,197,854	\$ 2,736,166	\$ 2,059,564	\$ 2,059,564
▼ Operating Revenues	1,476,283	9,993,372	972,214	319,236	319,236
▶ Intergovernmental Revenues	1,400,000	9,915,838	888,167	0	0
▶ Charges for Current Services	76,283	77,534	84,047	319,236	319,236
▶ Other Financial Sources	1,124,855	1,204,482	1,763,952	1,740,328	1,740,328
▼ Expenses	6,325,638	14,268,724	6,889,493	7,745,363	7,732,248
▼ Operating Expenses	4,390,649	4,925,672	6,223,230	6,670,756	6,657,641
▶ Salaries & Benefits	2,746,541	3,107,288	3,264,191	3,585,474	3,585,474
▶ Services & Supplies	1,639,628	1,805,997	2,258,998	2,703,527	2,703,527
▶ Other Charges	0	0	284,941	111,755	98,640
▶ Fixed Assets	4,480	12,387	415,100	270,000	270,000
▶ Other Financial Uses	1,934,989	9,343,052	666,263	1,074,607	1,074,607
Revenues Less Expenses	\$ -3,724,500	\$ -3,070,870	\$ -4,153,327	\$ -5,685,799	\$ -5,672,684



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
571 - Coroner

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▾ Revenues	\$ 1,400	\$ 0	\$ 1,400	\$ 1,400	\$ 1,400
▸ Operating Revenues	1,400	0	1,400	1,400	1,400
▾ Expenses	264,457	266,606	287,142	287,422	287,422
▾ Operating Expenses	264,457	266,606	287,142	287,422	287,422
▸ Salaries & Benefits	124,150	130,628	152,077	151,075	151,075
▸ Services & Supplies	139,235	135,978	135,065	136,347	136,347
▸ Fixed Assets	1,072	0	0	0	0
Revenues Less Expenses	\$ -263,057	\$ -266,606	\$ -285,742	\$ -286,022	\$ -286,022



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
577 - Animal Control Services

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 214,235	\$ 186,295	\$ 152,903	\$ 156,247	\$ 156,247
▼ Operating Revenues	74,074	121,727	70,712	72,188	72,188
▶ Licenses, Permits, Franchises	15,000	14,000	8,500	8,500	8,500
▶ Charges for Current Services	59,074	61,727	62,212	63,688	63,688
▶ Miscellaneous Revenues	0	46,000	0	0	0
▶ Other Financial Sources	140,161	64,568	82,191	84,059	84,059
▼ Expenses	414,705	588,085	659,955	550,272	550,272
▼ Operating Expenses	414,705	543,406	615,645	550,272	550,272
▶ Salaries & Benefits	254,710	304,333	338,508	321,431	321,431
▶ Services & Supplies	78,995	238,313	269,347	228,841	228,841
▶ Fixed Assets	81,000	760	7,790	0	0
▶ Other Financial Uses	0	44,679	44,310	0	0
Revenues Less Expenses	\$ -200,470	\$ -401,790	\$ -507,052	\$ -394,025	\$ -394,025



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
581 - Emergency Services

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 429,923	\$ 354,456	\$ 154,316	\$ 129,316	\$ 129,316
▶ Operating Revenues	429,923	354,456	154,316	129,316	129,316
▼ Expenses	588,330	636,625	317,853	242,408	242,408
▼ Operating Expenses	588,330	636,625	317,853	242,408	242,408
▶ Salaries & Benefits	248,981	193,374	209,251	214,331	214,331
▶ Services & Supplies	189,349	343,251	108,602	28,077	28,077
▶ Other Charges	50,000	0	0	0	0
▶ Fixed Assets	100,000	100,000	0	0	0
Revenues Less Expenses	\$ -158,407	\$ -282,169	\$ -163,537	\$ -113,092	\$ -113,092



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
513 - Homeland Security - Law Enforcement

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 138,371	\$ 147,021	\$ 176,687	\$ 225,957	\$ 225,957
▶ Operating Revenues	138,371	147,021	176,687	225,957	225,957
▼ Expenses	95,851	147,021	141,562	222,688	222,688
▼ Operating Expenses	95,851	147,021	104,982	41,472	41,472
▶ Services & Supplies	14,294	15,976	28,375	24,522	24,522
▶ Other Charges	0	0	0	3,000	3,000
▶ Fixed Assets	81,557	131,045	76,607	13,950	13,950
▶ Other Financial Uses	0	0	36,580	181,216	181,216
Revenues Less Expenses	\$ 42,520	\$ 0	\$ 35,125	\$ 3,269	\$ 3,269



Sheriff - Coroner Office - Special Revenue Fund(s)
Fiscal Year 2025-26 - Final Budget Schedule 9

126 - Sheriff Office Forfeiture

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 1	\$ 24	\$ 50	\$ 100	\$ 100
▶ Operating Revenues	1	24	50	100	100
Revenues Less Expenses	\$ 1	\$ 24	\$ 50	\$ 100	\$ 100

128 - Jail Inmate Welfare Fund

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 57,500	\$ 58,500	\$ 71,005	\$ 77,000	\$ 77,000
▼ Operating Revenues	57,500	58,500	71,005	77,000	77,000
▶ Revenue From Use of Money	500	6,000	14,000	20,000	20,000
▶ Charges for Current Services	20,000	20,000	21,600	21,600	21,600
▶ Miscellaneous Revenues	37,000	32,500	35,405	35,400	35,400
▼ Expenses	69,650	79,600	103,224	179,150	179,150
▼ Operating Expenses	69,650	79,600	79,600	79,150	79,150
▶ Services & Supplies	69,650	79,600	79,600	79,150	79,150
▶ Other Financial Uses	0	0	23,624	100,000	100,000
Revenues Less Expenses	\$ -12,150	\$ -21,100	\$ -32,219	\$ -102,150	\$ -102,150

129 - Sheriff's Trust

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 5	\$ 20	\$ 50	\$ 50	\$ 50
▶ Operating Revenues	5	20	50	50	50
Expenses	0	0	0	0	0
Revenues Less Expenses	\$ 5	\$ 20	\$ 50	\$ 50	\$ 50

130 - Drug Enforcement Asset Forfeiture

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 10	\$ 100	\$ 400	\$ 800	\$ 800
► Operating Revenues	10	100	400	800	800
▼ Expenses	9,250	10,150	10,150	12,150	12,150
► Operating Expenses	9,250	10,150	10,150	12,150	12,150
Revenues Less Expenses	\$ -9,240	\$ -10,050	\$ -9,750	\$ -11,350	\$ -11,350

131 - Sheriff Canine Donations

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 5	\$ 30	\$ 100	\$ 200	\$ 200
► Operating Revenues	5	30	100	200	200
Revenues Less Expenses	\$ 5	\$ 30	\$ 100	\$ 200	\$ 200

132 - Civil Fee Capital Projects

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 2,001	\$ 3,962	\$ 4,144	\$ 4,445	\$ 4,445
▼ Operating Revenues	2,001	3,962	4,144	4,445	4,445
► Revenue From Use of Money	1	2	40	5	5
► Charges for Current Services	2,000	3,960	4,104	4,440	4,440
▼ Expenses	2,157	3,519	5,095	7,542	7,542
▼ Operating Expenses	2,157	3,519	5,095	7,542	7,542
► Services & Supplies	2,157	3,519	5,095	7,542	7,542
Revenues Less Expenses	\$ -156	\$ 443	\$ -951	\$ -3,097	\$ -3,097

134 - Stonyford Substation Maintenance

	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 10	\$ 150	\$ 400	\$ 400	\$ 400
► Operating Revenues	10	150	400	400	400
Revenues Less Expenses	\$ 10	\$ 150	\$ 400	\$ 400	\$ 400

135 - Live Scan Fingerprinting

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 24,100	\$ 26,800	\$ 29,200	\$ 29,200	\$ 29,200
▼ Operating Revenues	24,100	26,800	29,200	29,200	29,200
▶ Revenue From Use of Money	100	2,000	4,000	4,000	4,000
▶ Intergovernmental Revenues	24,000	24,800	25,200	25,200	25,200
▼ Expenses	66,059	60,154	58,822	34,457	34,457
▼ Operating Expenses	5,400	15,441	12,385	12,485	12,485
▶ Salaries & Benefits	0	9,941	11,985	12,071	12,071
▶ Services & Supplies	5,400	5,500	400	414	414
▶ Other Financial Uses	60,659	44,713	46,437	21,972	21,972
Revenues Less Expenses	\$ -41,959	\$ -33,354	\$ -29,622	\$ -5,257	\$ -5,257

136 - Animal Control Trust

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 3,005	\$ 3,100	\$ 1,800	\$ 2,200	\$ 2,200
▼ Operating Revenues	3,005	3,100	1,800	2,200	2,200
▶ Revenue From Use of Money	5	100	800	1,000	1,000
▶ Miscellaneous Revenues	3,000	3,000	1,000	1,200	1,200
▼ Expenses	9,900	12,900	12,900	12,900	12,900
▼ Operating Expenses	2,900	12,900	12,900	12,900	12,900
▶ Services & Supplies	2,900	12,900	12,900	12,900	12,900
▶ Other Financial Uses	7,000	0	0	0	0
Revenues Less Expenses	\$ -6,895	\$ -9,800	\$ -11,100	\$ -10,700	\$ -10,700

137 - Development Impact Fees - Sheriff Administration

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 10,100	\$ 8,700	\$ 3,100	\$ 3,100	\$ 3,100
▼ Operating Revenues	10,100	8,700	3,100	3,100	3,100
▶ Revenue From Use of Money	100	1,200	100	100	100
▶ Miscellaneous Revenues	10,000	7,500	3,000	3,000	3,000
▼ Expenses	0	0	124,346	124,346	124,346
▶ Other Financial Uses	0	0	124,346	124,346	124,346
Revenues Less Expenses	\$ 10,100	\$ 8,700	\$ -121,246	\$ -121,246	\$ -121,246

141 - Sheriff - SLESF

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 106,500	\$ 111,000	\$ 121,000	\$ 140,000	\$ 140,000
▼ Operating Revenues	106,500	111,000	121,000	140,000	140,000
▶ Revenue From Use of Money	1,500	6,000	16,000	35,000	35,000
▶ Intergovernmental Revenues	105,000	105,000	105,000	105,000	105,000
▼ Expenses	105,000	147,630	177,500	170,808	170,808
▼ Operating Expenses	105,000	147,630	150,000	140,000	140,000
▶ Services & Supplies	52,412	127,630	110,000	90,000	90,000
▶ Fixed Assets	52,588	20,000	40,000	50,000	50,000
▶ Other Financial Uses	0	0	27,500	30,808	30,808
Revenues Less Expenses	\$ 1,500	\$ -36,630	\$ -56,500	\$ -30,808	\$ -30,808

142 - Jail - SLESF

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 6,165	\$ 6,360	\$ 6,960	\$ 6,360	\$ 6,360
▼ Operating Revenues	6,165	6,360	6,960	6,360	6,360
▶ Revenue From Use of Money	5	200	800	200	200
▶ Intergovernmental Revenues	6,160	6,160	6,160	6,160	6,160
▼ Expenses	6,160	6,160	6,560	47,042	47,042
▼ Operating Expenses	6,160	6,160	6,560	7,042	7,042
▶ Services & Supplies	3,860	6,160	4,560	4,660	4,660
▶ Fixed Assets	2,300	0	2,000	2,382	2,382
▶ Other Financial Uses	0	0	0	40,000	40,000
Revenues Less Expenses	\$ 5	\$ 200	\$ 400	\$ -40,682	\$ -40,682

143 - CLRF11 - Trial Court Security

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 155,179	\$ 0	\$ 146,220	\$ 146,220	\$ 146,220
▶ Operating Revenues	155,179	0	146,220	146,220	146,220
▼ Expenses	155,179	0	146,220	146,220	146,220
▶ Other Financial Uses	155,179	0	146,220	146,220	146,220
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

144 - DNA Identification - Prop 69

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 12,500	\$ 14,000	\$ 26,000	\$ 26,000	\$ 26,000
▼ Operating Revenues	12,500	14,000	26,000	26,000	26,000
► Fines, Forfeitures, Penalties	12,000	12,000	12,000	12,000	12,000
► Revenue From Use of Money	500	2,000	14,000	14,000	14,000
▼ Expenses	8,900	39,115	39,115	39,115	39,115
▼ Operating Expenses	8,900	39,115	39,115	39,115	39,115
► Services & Supplies	6,900	37,115	37,115	37,115	37,115
► Other Charges	2,000	2,000	2,000	2,000	2,000
Revenues Less Expenses	\$ 3,600	\$ -25,115	\$ -13,115	\$ -13,115	\$ -13,115

145 - CALMETT Grant

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 32,010	\$ 33,000	\$ 34,000	\$ 35,000	\$ 35,000
▼ Operating Revenues	32,010	33,000	34,000	35,000	35,000
► Revenue From Use of Money	10	1,000	2,000	3,000	3,000
► Intergovernmental Revenues	32,000	32,000	32,000	32,000	32,000
▼ Expenses	31,948	31,948	31,948	31,948	31,948
▼ Operating Expenses	31,948	31,948	31,948	31,948	31,948
► Salaries & Benefits	27,000	27,000	27,000	27,000	27,000
► Services & Supplies	4,948	4,948	4,948	4,948	4,948
Revenues Less Expenses	\$ 62	\$ 1,052	\$ 2,052	\$ 3,052	\$ 3,052

146 - PSPS Resiliency Grant

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Expenses	\$ 50,616	\$ 357	\$ 0	\$ 0	\$ 0
▼ Operating Expenses	40,616	357	0	0	0
► Services & Supplies	0	357	0	0	0
► Fixed Assets	40,616	0	0	0	0
► Other Financial Uses	10,000	0	0	0	0
Revenues Less Expenses	\$ -50,616	\$ -357	\$ 0	\$ 0	\$ 0

312 - Rural Law Enforcement (RLE)

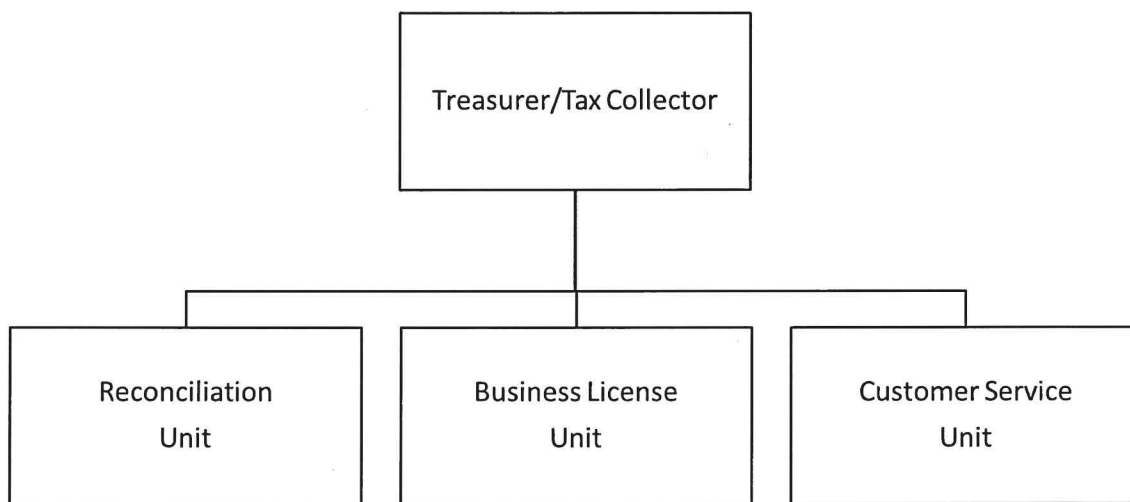
	2022-23	2023-24	2024-25	2025-26	2025-26
Collapse All	Final	Final	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 501,000	\$ 510,000	\$ 520,000	\$ 540,000	\$ 540,000
► Operating Revenues	501,000	510,000	520,000	540,000	540,000
▼ Expenses	1,113,821	846,739	774,990	600,000	600,000
► Operating Expenses	250,000	640,827	574,990	400,000	400,000
► Other Financial Uses	863,821	205,912	200,000	200,000	200,000
Revenues Less Expenses	\$ -612,821	\$ -336,739	\$ -254,990	\$ -60,000	\$ -60,000



TREASURER - TAX COLLECTOR OFFICE

Cindy Dillard, Treasurer/Tax Collector & Public Administrator

Organizational Chart



About the Treasurer - Tax Collector Office

The purpose of the Treasurer - Tax Collector's Office is to collect taxes and invest the proceeds on behalf of the County, schools and special districts. The Office is also responsible for the billing and management of County business licenses.

Significant Accomplishments for Fiscal Year 2024-25:

- Boosted communication and accelerated treasury deposit processing resulting in improved operational efficiency.
- Installed a secured tax payment drop box to improve customer convenience.
- Initiated and developed a partnership with an investment firm to enhance investment opportunities and long-term financial planning.

Goals & Objectives for Fiscal Year 2025-26:

- Develop and implement a diversified, well balanced investment strategy that incorporates leveraged opportunities and secures predictable, budgeable income for long term financial stability.
- Deliver core government services with a focus on professionalism, responsiveness, and respect, while actively identifying new efficiency improvements.
- Sell tax defaulted property in September to recoup delinquent taxes and return assessments to revenue generating.

Summary of Major Budget Changes:

- Proposed budget is below status quo and exceeds the 10% reduction request in spite of increased cost in postage, professional services (Loomis) and supplies. It is imperative that we maintain our training & education and transportation & travel budget as the new Treasurer Tax Collector will need to attend conferences and meetings to meet and interact with other Treasurer-Tax Collectors and Vendors. Our "Service & Supplies" expenses remain well under 20% of our total expenses.

Executive Summary

← Back History Reset

Broken down by

Types

Departments

No Project

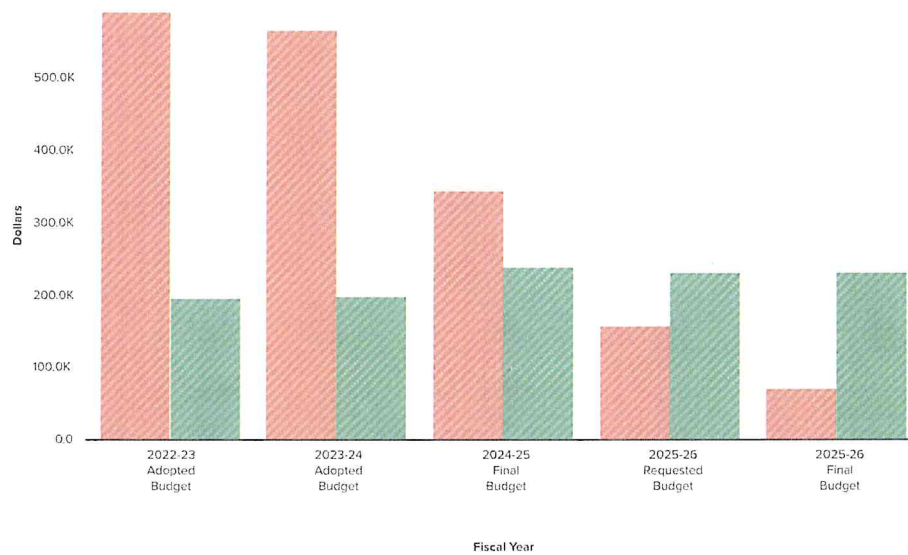


Sort By Chart of Accounts

Expenses

Revenues

Visualization



Permanent Allocated Positions

	2025-26 FTE
TREASURER/TAX COLLECTOR - PUBLIC GUARDIAN	1
ACCOUNT CLERK I	1
ACCOUNT CLERK II	1
ACCOUNTING TECHNICIAN	1
TOTAL	4.0

Revenues By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Treasurer-Tax Collector	\$194,286	\$197,138	\$238,965	\$233,171	\$233,171
Public Administrator	\$2,500	\$2,500	\$1,000	\$500	\$500
TOTAL	\$196,786	\$199,638	\$239,965	\$233,671	\$233,671

Expenditures By Department

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Treasurer-Tax Collector	\$572,799	\$546,515	\$326,092	\$140,844	\$56,419
Public Administrator	\$19,771	\$21,774	\$21,452	\$18,112	\$16,091
TOTAL	\$592,570	\$568,289	\$347,544	\$158,956	\$72,510

Revenues By Source & Expenditures by Function

Collapse All	2022-23	2023-24	2024-25	2025-26	2025-26
	Adopted	Adopted	Final	Requested	Final
	Budget	Budget	Budget	Budget	Budget
▼ Revenues	\$ 196,786	\$ 199,638	\$ 239,965	\$ 233,671	\$ 233,671
▼ Operating Revenues	196,786	199,638	239,965	233,671	233,671
▶ Taxes	23,500	23,500	48,500	44,500	44,500
▶ Licenses, Permits, Franchises	19,500	19,500	19,500	19,000	19,000
▶ Charges for Current Services	153,786	156,638	171,965	170,171	170,171
▼ Expenses	592,570	568,289	347,544	158,956	72,510
▼ Operating Expenses	592,570	568,289	347,544	158,956	72,510
▶ Salaries & Benefits	624,383	639,453	628,501	553,648	479,634
▶ Services & Supplies	102,709	113,745	182,322	157,249	144,817
▶ Fixed Assets	0	0	9,200	0	0
▶ Expenditures & Reimbursements	-134,522	-184,909	-472,479	-551,941	-551,941
Revenues Less Expenses	\$ -395,784	\$ -368,651	\$ -107,579	\$ 74,715	\$ 161,161



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
422 - Treasurer - Tax Collector

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 194,286	\$ 197,138	\$ 238,965	\$ 233,171	\$ 233,171
▼ Operating Revenues	194,286	197,138	238,965	233,171	233,171
▶ Taxes	23,500	23,500	48,500	44,500	44,500
▶ Licenses, Permits, Franchises	19,500	19,500	19,500	19,000	19,000
▶ Charges for Current Services	151,286	154,138	170,965	169,671	169,671
▼ Expenses	572,799	546,515	326,092	140,844	56,419
▼ Operating Expenses	572,799	546,515	326,092	140,844	56,419
▶ Salaries & Benefits	608,938	622,411	612,734	541,623	469,630
▶ Services & Supplies	98,383	109,013	176,637	151,162	138,730
▶ Fixed Assets	0	0	9,200	0	0
▶ Expenditures & Reimbursements	-134,522	-184,909	-472,479	-551,941	-551,941
Revenues Less Expenses	\$ -378,513	\$ -349,377	\$ -87,127	\$ 92,327	\$ 176,752



Fiscal Year 2025-26 - Final Budget Schedule 9
001 - General Fund
583 - Public Administrator

Collapse All	2022-23 Final Budget	2023-24 Final Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
▼ Revenues	\$ 2,500	\$ 2,500	\$ 1,000	\$ 500	\$ 500
▼ Operating Revenues	2,500	2,500	1,000	500	500
▶ Charges for Current Services	2,500	2,500	1,000	500	500
▼ Expenses	19,771	21,774	21,452	18,112	16,091
▼ Operating Expenses	19,771	21,774	21,452	18,112	16,091
▶ Salaries & Benefits	15,445	17,042	15,767	12,025	10,004
▶ Services & Supplies	4,326	4,732	5,685	6,087	6,087
Revenues Less Expenses	\$ -17,271	\$ -19,274	\$ -20,452	\$ -17,612	\$ -15,591

SUMMARY REPORTS



Salaries & Benefits by Fund

Fiscal Year 2025-26 Final Budget

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Governmental Funds					
General Fund Group					
General Fund	\$25,651,889	\$27,005,840	\$29,863,529	\$29,403,023	\$28,787,430
GENERAL FUND GROUP TOTAL	\$25,651,889	\$27,005,840	\$29,863,529	\$29,403,023	\$28,787,430
Special Revenue Funds					
DHHS	\$10,268,129	\$11,144,786	\$12,269,427	\$11,855,285	\$12,226,960
Behavioral Health	\$7,883,777	\$9,250,635	\$9,937,686	\$10,226,905	\$10,133,638
Department of Public Works	\$3,949,504	\$4,211,861	\$4,611,653	\$4,878,635	\$4,406,237
CLRF11-Local Comm Correction	\$653,752	\$659,424	\$778,571	\$812,473	\$812,473
Air & Water Pollution Control	\$406,392	\$435,899	\$608,793	\$567,818	\$566,583
Migrant Farm Housing	\$229,935	\$274,299	\$314,461	\$297,479	\$297,479
Comm Correction Perform Incent	\$171,465	\$222,912	\$143,235	\$205,248	\$205,248
SB10 Pretrial Release & Detent	\$95,518	\$185,168	\$185,637	\$182,789	\$167,265
CALMMET Grant	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
Live Scan Fingerprinting	\$0	\$9,941	\$11,985	\$12,071	\$12,071
Fish & Game Propagation	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167
SB863 Secure Track	\$0	\$0	\$0	\$0	\$15,524
SPECIAL REVENUE FUNDS TOTAL	\$23,690,639	\$26,427,092	\$28,893,615	\$29,070,870	\$28,875,645
Spec Rev-Spec District-B.O.S.					
Colusa County Service Area #2	\$13,951	\$13,952	\$14,506	\$14,804	\$14,804
Service Area #1 Century Ranch	\$13,989	\$10,489	\$14,556	\$14,264	\$14,264
SPEC REV-SPEC DISTRICT-B.O.S. TOTAL	\$27,940	\$24,441	\$29,062	\$29,068	\$29,068
GOVERNMENTAL FUNDS TOTAL	\$49,370,468	\$53,457,373	\$58,786,206	\$58,502,961	\$57,692,143
Proprietary Funds					
Enterprise Funds	\$204,810	\$218,974	\$232,548	\$245,244	\$245,244
PROPRIETARY FUNDS TOTAL	\$204,810	\$218,974	\$232,548	\$245,244	\$245,244
TOTAL	\$49,575,278	\$53,676,347	\$59,018,754	\$58,748,205	\$57,937,387



Personnel Requests in Excess of Current Personnel

Fiscal Year 2025-26 Final Budget

	Effective Date	Requested	Recommended	Adopted	Annual Salaries/Benefits Increase
GENERAL FUND:					
408 Information Technology					
Delete one (1) IT Specialist allocation	1-Jul-25	(115,533)	-	(115,533)	(115,533)
		(115,533)	-	(115,533)	(115,533)
409 Purchasing & Procurement					
Delete one (1) Purchasing Coordinator allocation	1-Jul-25	(97,296)	-	(97,296)	(97,296)
		(97,296)	-	(97,296)	(97,296)
412 CAO					
CAO retirement payout	30-Sep-25	41,840	-	41,840	-
CAO back-fill with 1 mo. Overlap	1-Sep-25	(22,951)	-	(22,951)	(31,394)
Promote Deputy Clerk I to Deputy Clerk II	1-Jul-25	4,857	-	4,857	4,857
Delete one (1) Deputy Board Clerk I allocation	1-Jul-25	(85,744)	-	(85,744)	(85,744)
		(61,998)	-	(61,998)	(112,281)
421 Auditor-Controller					
Delete one (1) Accountant Auditor I/II allocation	1-Oct-25	-	-	-	-
Add one (1) Accountant Auditor III allocation	1-Oct-25	6,698	-	6,698	8,931
Promote one (1) Payroll Specialist to Sr. Payroll Services	1-Oct-25	6,577	-	6,577	8,769
Delete one (1) Accounting Technician allocation	1-Jul-25	(93,267)	-	(93,267)	(93,267)
		(79,992)	-	(79,992)	(75,567)
422 Treasurer-Tax Collector					
Delete one (1) Asst. Treasurer Tax Collector allocation	1-Jul-25	(129,098)	-	(129,098)	(129,098)
Reclassify Acting Tech to Acct Clerk Supervisor	1-Oct-25	3,209	-	-	-
Promote Account Clerk II to Account Clerk III	1-Jul-25	4,234	-	-	-
Delete one (1) Account Clerk I PT .53 FTE allocation	1-Mar-26	(29,777)	-	(29,777)	(89,331)
Add one (1) Account Clerk I FT allocation	1-Mar-26	52,876	-	52,876	158,628
		(98,556)	-	(105,999)	(59,801)
423 Assessor					
Promote one (1) Appraiser II to Appraiser III	1-Jul-25	7,523	-	7,523	7,523
Promote one (1) Appraiser I to Appraiser II	1-Jul-25	2,041	-	-	-
Promote one (1) Assessment Tech I to Assessment Tech II	1-Jul-25	3,655	-	3,655	3,655
Delete one (1) Assistant Assessor allocation	1-Jul-25	(162,917)	-	(162,917)	(162,917)
Delete one (1) Assessment Tech I allocation	1-Jul-25	(82,304)	-	(82,304)	(82,304)
		(232,002)	-	(234,043)	(234,043)
431 County Counsel					
Delete one (1) Legal Specialist allocation	1-Jan-26	-	-	(42,645)	(85,290)
		-	-	(42,645)	(85,290)
451 Elections					
Delete Deputy Clerk-Rec Registrar II	1-Jul-25	(42,890)	-	(42,890)	(42,890)
		(42,890)	-	(42,890)	(42,890)
473 B&G - Maintenance					
Delete one (1) Maintenance Worker I allocation	1-Jul-25	(84,015)	-	(84,015)	(84,015)
		(84,015)	-	(84,015)	(84,015)
516 District Attorney					
Promote one (1) Deputy District Attorney I to II	1-Aug-25	13,337	-	13,337	14,549
Delete one (1) Deputy District Attorney I allocation	1-Jul-25	(151,953)	-	(151,953)	(151,953)
		(138,616)	-	(138,616)	(137,404)
534 Jail					
Increase Overtime	1-Jul-25	21,530	-	21,530	21,530
		21,530	-	21,530	21,530
535 Probation					
Chief Probation Officer retirement payout	30-Jun-26	27,318	-	27,318	-
Deputy Probation Officer retirement payout	31-Dec-25	9,108	-	9,108	-
Backfill one (1) Deputy Probation Officer allocation	31-Dec-25	(8,164)	-	(8,164)	(16,328)
Delete one (1) Account Clerk II allocation	1-Jul-25	(77,401)	-	(77,401)	(77,401)
Transfer Work Crew Supervisor to 150	1-Jul-25	(82,248)	-	(82,248)	(82,248)
DPO - Transferred 10% to 303 - Secure Track	1-Jul-25	(15,524)	-	(15,524)	(15,524)
Increase Legal Specialist allocation from 50% to 65%	1-Jul-25	15,524	-	15,524	15,524
Transfer 15% of DPO to Fund 153	1-Jul-25	(22,733)	-	(22,733)	(22,733)
		(154,120)	-	(154,120)	(198,710)
536 Victim Witness					
Delete one (1) Victim Witness Adv. I LT allocation	1-Jul-25	(85,780)	-	(85,780)	(85,780)
		(85,780)	-	(85,780)	(85,780)
560 Ag Commissioner					
Promote one (1) ABSO II to ABSO III	1-Jan-26	4,880	-	4,880	9,760
Increase Extra Help (thorough 12/31)	1-Jul-25	18,718	-	18,718	18,718
Delete one (1) Accounting Technician (75 Ag/ 25 AP)	1-Jul-25	(71,445)	-	(71,445)	(71,445)
Delete one (1) Accounting Technician	1-Jul-25	(119,085)	-	-	-
Add one (1) Office Manager	1-Jul-25	130,785	-	-	-
Delete one (1) Office Asst. II	1-Aug-25	(95,821)	-	-	-
Add one (1) Department Secretary	1-Aug-25	97,051	-	-	-
		(34,918)	-	(47,847)	(42,967)
570 Clerk-Recorder					
Delete one (1) Deputy Clerk-Rec Registrar II allocation	1-Jul-25	(42,890)	-	(42,890)	(42,890)
		(42,890)	-	(42,890)	(42,890)
576 Planning & Building					
Delete one (1) Assistant Planner allocation	1-Jul-25	(119,098)	-	(119,098)	(119,098)
Add one (1) Account Clerk III allocation	1-Oct-25	-	-	63,012	84,016
		(119,098)	-	(56,086)	(35,082)

577	<u>Animal Control Services</u>					
	Chief Animal Control Officer retirement payout	28-Feb-26	29,042	-	29,042	-
	Backfill one (1) Chief Animal Control Officer allocation	1-Mar-26	(10,715)	-	(10,715)	(32,145)
			18,327	-	18,327	(32,145)
583	<u>Public Administrator</u>					
	Delete one (1) Asst. Treasurer Tax Collector allocation	1-Jul-25	(4,048)	-	(4,048)	(4,048)
			(4,048)	-	(4,048)	(4,048)
921	<u>Library</u>					
	Delete two (2) Library Assistant I full-time allocations	1-Jul-25	(142,609)	-	(142,609)	(142,609)
	Delete two (2) Library Assistant I part-time allocations	1-Jul-25	(34,758)	-	(34,758)	(34,758)
	Delete one (1) Library Assistant I part-time allocation	1-Oct-25	(15,826)	-	(15,826)	(15,826)
			(193,193)	-	(193,193)	(193,193)
	TOTAL GENERAL FUND		(1,545,088)	-	(1,547,134)	(1,657,405)
	Reimbursed or Grant Funded		(81,957)	-	(81,957)	(92,485)
	GENERAL FUND OBLIGATION		(1,463,131)	-	(1,465,177)	(1,564,920)

BEHAVIORAL HEALTH FUND:

710	<u>Behavioral Health Admin</u>					
	Promote HR Technician I to HR Technician II	1-May-26	1,247	-	1,247	7,482
	Delete two (2) Electronic Health Record Coordinators	1-Jul-25	(207,428)	-	(207,428)	(207,428)
	Add one (1) Staff Services Analyst II allocation	1-Oct-25	124,428	-	124,428	165,904
			(81,753)	-	(81,753)	(34,042)
713	<u>Mental Health</u>					
	Delete two (2) Clinical Program Manager I allocations	1-Jul-25	-	-	-	-
	Add two (2) Clinical Program Manager I/II allocations	1-Oct-25	6,257	-	6,257	8,343
	Delete four (4) Office Assistant I/II allocations	1-Jul-25	-	-	-	-
	Add four (4) Medical Clerk I/II allocations	1-Oct-25	15,005	-	15,005	20,007
	Delete one (1) Medical Billing Specialist allocation	1-Jul-25	(93,267)	-	(93,267)	(93,267)
			(72,005)	-	(72,005)	(64,917)
	TOTAL BEHAVIORAL HEALTH FUND		(153,758)	-	(153,758)	(98,959)

DHHS FUND:

712	<u>Health</u>					
	Transfer Public Health Assistant from 833	1-Jul-25	102,271	-	102,271	102,271
			102,271	-	102,271	102,271
811	<u>Welfare</u>					
	Promote HR Technician I to HR Technician II	1-May-26	1,247	-	1,247	7,482
	Promote Eligibility Specialist I to II	1-Aug-25	2,860	-	2,860	3,432
	Promote Eligibility Specialist I to II	1-Aug-25	3,481	-	3,481	4,177
	Promote Eligibility Specialist I to II	1-Aug-25	3,007	-	3,007	3,608
	Promote Eligibility Specialist I to II	1-Aug-25	7,043	-	7,043	12,074
	Promote Eligibility Specialist I to II	1-Mar-26	1,093	-	1,093	3,279
	Promote Social Worker I to Social Worker II	1-Dec-25	3,536	-	3,536	6,062
	Promote Social Worker II to Social Worker III	1-Aug-25	4,494	-	4,494	4,903
	Promote Social Worker I to Social Worker II	1-Sep-25	2,475	-	2,475	2,970
	Add five (5) Eligibility Specialist I allocations	1-Jul-25	371,675	-	371,675	371,675
			400,911	-	400,911	419,662
833	<u>Senior Nutrition Program</u>					
	Transfer Public Health Assistant to 712	1-Jul-25	(102,271)	-	(102,271)	(102,271)
			(102,271)	-	(102,271)	(102,271)
	TOTAL DHHS FUND		400,911	-	400,911	419,662

ROAD FUND:

610	<u>Public Works</u>					
	Retirement Payout	31-Dec-25	28,116	-	28,116	-
	Traffic Control Tech II - Retired (6 mo.)	31-Dec-25	(72,095)	-	(72,095)	(144,190)
	Traffic Control Tech II - (6 mo.)	1-Jan-26	50,760	-	50,760	101,520
	Delete one (1) Assistant engineer/Assoc engineer	1-Jul-25	(166,304)	-	(166,304)	(166,304)
	Delete one (1) Engineer Tech Trainee allocation	1-Jul-25	(93,267)	-	(93,267)	(93,267)
	Delete one (1) Public Works Supervisor allocation	1-Jul-25	(115,533)	-	(115,533)	(115,533)
	Delete one (1) Time, Material & Safety Asst. allocation	1-Jul-25	(97,296)	-	(97,296)	(97,296)
	TOTAL ROAD FUND FUND		(465,619)	-	(465,619)	(515,070)

AIR POLLUTION CONTROL

715	<u>Air Pollution</u>					
	Delete one (1) Office Asst. II	1-Aug-25	(95,821)	-	-	-
	Add one (1) Department Secretary	1-Aug-25	97,051	-	-	-
	Delete one (1) Accounting Technician (75 Ag/ 25 AP)	1-Jul-25	(23,815)	-	(23,815)	(23,815)
	Increase Overtime	1-Jul-25	80,738	-	80,738	80,738
	TOTAL AIR POLLUTION CONTROL FUND		58,153	-	56,923	56,923

SPECIAL REVENUE FUNDS

150	<u>Local Community Corrections (AB109)</u>					
	Work Crew Supervisor transferred from 535	1-Jul-25	82,248	-	82,248	82,248
			-	-	-	-
	TOTAL LOCAL COMMUNITY CORRECTIONS (AB109)		82,248	-	82,248	82,248
153	<u>Community Corrections Performance Incentive</u>					
	Legal Specialist allocation increase from 0% to 25%	1-Jul-25	25,870	-	25,870	25,870
			-	-	-	-
	TOTAL COMMUNITY CORRECTIONS PERFORM. INCENT.		25,870	-	25,870	25,870
155	<u>SB10 - PRETRIAL RELEASE & RETENTION</u>					
	DPO - Transfer 15% from 535	1-Jul-25	22,733	-	22,733	22,733
	Legal Specialist allocation reduced 40% to 10%	1-Jul-25	(41,394)	-	(41,394)	(41,394)
	TOTAL PRETRIAL RELEASE & DETENTION		(18,661)	-	(18,661)	(18,661)
303	<u>SECURE TRACK</u>					
	DPO - 10% Transfer from 535	1-Jul-25	15,480	-	15,480	15,480
			-	-	-	-
	TOTAL PRETRIAL RELEASE & DETENTION		15,480	-	15,480	15,480

GRAND TOTAL

(4,600,464)

(4,603,740)

(4,699,849)



Fixed Asset Requests

Final Budget FY2025-26

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
EQUIPMENT REQUESTS:					
001	GENERAL FUND:				
408	INFORMATION TECHNOLOGY				
	57099	Network Switches (5)	9,600	-	9,600
			9,600	-	9,600
411	BOARD OF SUPERVISORS				
	57099	Surface Pro computers - Board Chambers - (LATCF)	8,800	-	8,800
			8,800	-	8,800
513	HOMELAND SECURITY - (grant funded)				
	57099	Hazmat Equipment	6,150	-	6,150
	57099	Gas detectors	2,050	-	2,050
	57099	Toughbook Laptop	5,750	-	5,750
			13,950	-	13,950
516	DISTRICT ATTORNEY				
	57099	Aruba Network Switches	4,350	-	4,350
			4,350	-	4,350
520	COMMUNICATIONS				
	57199	9-1-1 CPE Basic Turnkey Stand-alone system (Grant)	42,121	-	42,121
			42,121	-	42,121
521	SHERIFF				
	57099	Gym Equipment (wellness grant)	2,252	-	2,252
	57099	Dive Gear - 6 setups (DBW grant, SLESF)	25,474	-	25,474
	57099	Aruba Network Switches	9,600	-	9,600
			37,326	-	37,326
522	COLUSA COUNTY TASK FORCE (Asset Forfeiture funds)				
	57099	DGI Mini Drone	2,138	-	2,138
	57099	Tactical Single Shot Launcher	1,816	-	1,816
	57099	Twelve (12) Invisio tactical communications systems	16,986	-	16,986
			20,940	-	20,940
534	JAIL				
	57099	Tablets/workstations for inmates (PATH grant)	250,000	-	250,000
	57099	IT requests for PATH projects (PATH grant)	6,609	-	6,609
	57199	Wiring upgrades (PATH grant)	13,391	-	13,391
			270,000	-	270,000
535	PROBATION				
	57099	Aruba Network equipment	6,100	-	6,100
			6,100	-	6,100
560	AG COMMISSIONER				
	57099	ipad replacement (DIF-308)	900	-	900
			900	-	900
561	WATER MANAGEMENT				
	57099	Tablet	1,000	-	1,000
	57099	Aruba Network Switches - split with 576 & 719	785	-	785
			1,785	-	1,785
570	CLERK & RECORDER				
	57199	Hanging Map cabinets (trust funded)	40,000	-	40,000
			40,000	-	40,000
576	PLANNING AND BUILDING				
	57099	Aruba Network Switches - Split with 561 & 719	1,570	-	1,570
			1,570	-	1,570
001	GENERAL FUND EQUIPMENT REQUESTS		\$ 457,442	\$ -	\$ 457,442
		Grant Funded/Reimbursed	415,637	-	415,637
		LATCF funded	8,800	-	8,800
		General Fund Expense	\$ 33,005	\$ -	\$ 33,005
005	HEALTH & HUMAN SERVICES FUND:				
712	HEALTH				
	57099	Desk chairs	4,800	-	4,800
	57099	IT equipment (PC's, monitors, printers, scanners)	15,000	-	15,000
	57199	Electronic health record system	40,000	-	40,000
			59,800	-	59,800
719	ENVIRONMENTAL HEALTH				
	57099	Aruba Network Switches - Split with 561 & 576	1,570	-	1,570
			1,570	-	1,570
811	CHILD WELFARE				
	57099	Aruba Network Equipment	10,550	-	10,550
	57099	Laptops	8,000	-	8,000
	57099	IT equipment (PC's, monitors, printers, scanners)	5,000	-	5,000

	57099 - Badge Card readers	9,000	-	9,000
	57099 - Camera System upgrade	30,000	-	30,000
	57099 - CalSAWS scanners	4,200	-	4,200
	57099 - IT equipment (PC's, monitors, printers, scanners)	25,000	-	25,000
	57099 - Computers for CARES program	25,000	-	25,000
	57099 - Misc. IT equipment (monitors, PC's laptops, printers, etc.)	25,000	-	25,000
		141,750	-	141,750
005	TOTAL DHHS EQUIPMENT REQUESTS	\$ 203,120	\$ -	\$ 203,120
007	PUBLIC WORKS FUND:			
610	ROAD DEPARTMENT			
	57099 - Aruba Network Switches	6,525	-	6,525
	57099 - Computer (MS Surface Pro for Director)	3,100	-	3,100
	57099 - Firewall	4,800	-	4,800
	57099 - Computers - 4 iPads	8,000	-	8,000
	57099 - Printer for GIS Building	1,500	-	1,500
	57099 - Battery Backups for Server	7,000	-	7,000
	57099 - Terastation (NAS) Office	3,500	-	3,500
	57099 - Terastation (NAS) Williams	3,500	-	3,500
	57099 - Walk Behind Concrete Saw	4,000	-	4,000
	57099 - Manual Compactor	4,000	-	4,000
	57199 - 2- Computer Systems -GIS Coord. & Engineer Tech	16,000	-	16,000
	57199 - Tape Drive & Cartridges	8,000	-	8,000
	57199 - Water Truck	249,000	-	249,000
	57199 - Backhoe	127,000	-	127,000
	57199 - Dump truck	209,000	-	209,000
	57199 - TOPCON Hiper VR Base & Rover UHF	50,000	-	50,000
	57199 - Boom Mower	275,000	-	275,000
	57199 - Plotter/Large format copier	8,000	-	8,000
007	TOTAL PUBLIC WORKS EQUIPMENT REQUESTS	\$ 987,925	\$ -	\$ 987,925
011	AIR POLLUTION CONTROL FUND:			
715	AIR POLLUTION CONTROL			
	57099 - New Laptop	2,000	-	2,000
011	TOTAL AIR POLLUTION EQUIPMENT REQUESTS	\$ 2,000	\$ -	\$ 2,000
	SPECIAL REVENUE FUNDS			
141	SHERIFF - SLESF EQUIPMENT PURCHASES			
	57099 - Laptops for command trailer & conference room	9,000	-	9,000
	57199 - Mobile Data Terminals (2)	11,000	-	11,000
	57199 - Squad room remodel	30,000	-	30,000
		\$ 50,000	\$ -	\$ 50,000
142	JAIL - SLESF EQUIPMENT PURCHASES			
	57099 - Portable Radios	2,382	-	2,382
		\$ 2,382	\$ -	\$ 2,382
279	MHSA - CAPITAL FACILITIES			
	57099 - Precision West Technology - wiring	4,000	-	4,000
	57099 - Computers - Desktops	8,000	-	8,000
	57099 - Aruba Network Equipment	7,800	-	7,800
	57099 - Eight (8) docking stations	1,200	-	1,200
	57099 - 9 Desktop Monitors	1,500	-	1,500
	57099 - Printers	2,000	-	2,000
	57099 - Bench for Safe Haven	3,000	-	3,000
	57099 - Laptops	12,000	-	12,000
	57199 - Camera System	25,000	-	25,000
		\$ 64,500	\$ -	\$ 64,500
301	TRANSITIONAL HOUSING			
	57099 - Appliances	3,500	-	3,500
		\$ 3,500	\$ -	\$ 3,500
312	RLE			
	57199 - 4 Vehicles/Build-ups	400,000	-	400,000
		\$ 400,000	\$ -	\$ 400,000
	TOTAL SPECIAL REVENUE EQUIPMENT REQUESTS	\$ 520,382	\$ -	\$ 520,382
	GRAND TOTAL EQUIPMENT REQUESTS	\$ 2,170,869	\$ -	\$ 2,170,869
	STRUCTURES & IMPROVEMENTS REQUESTS:			
009	BUILDING FUND			
480	BUILDING FUND			
	Jail Project	\$ 16,652,588	\$ -	\$ 16,652,588
	Epoxy Floors at Jail kitchen (inmate welfare)	\$ 100,000	\$ -	\$ 100,000
	Update Plaza parking lot & 6th Street lot (LATCF)	\$ 87,000	\$ -	\$ 87,000
	Sheriff Parking Projects (DIF & LATCF)	\$ 187,250	\$ -	\$ 187,250
	Fencing Project around Sheriff/Jail facility (homeland security)	\$ 181,216	\$ -	\$ 181,216
	Jail Security Project - IT infrastructure (PATH)	\$ 100,000	\$ -	\$ 100,000
	Concrete & Landscaping at DHHS Building	\$ 25,000	\$ -	\$ 25,000
	Remodel Squad Room (SLESF-141)	\$ 20,000	\$ -	\$ 20,000
	Remodel Booking Room (SRF 142)	\$ 40,000	\$ -	\$ 40,000
	POD/Interview room - Cell 15/Hallway project (PATH)	\$ 360,000	\$ -	\$ 360,000
		\$ 17,753,054	\$ -	\$ 17,753,054
009	BUILDING FUND STRUCTURES & IMPROVEMENTS REQUESTS	\$ 17,753,054	\$ -	\$ 17,753,054

001		FUNDED WITH GENERAL FUND \$	- \$	- \$	-
003		FUNDED WITH BEHAVIORAL HEALTH FUNDS \$	- \$	- \$	-
005		FUNDED WITH HUMAN SERVICES FUND \$	25,000 \$	- \$	25,000
009		FUNDED WITH GRANT & COPS FUNDS \$	17,112,588 \$	- \$	17,112,588
Misc		FUNDED WITH GRANT REVENUES \$	181,216 \$	- \$	181,216
Misc		FUNDED WITH SPECIAL REVENUES \$	434,250 \$	- \$	434,250
			\$ 17,753,054 \$	- \$	17,753,054
014	621	AIRPORT SPECIAL			
		Possible FAA Grant Projects	\$ 100,000 \$	- \$	100,000
014		AIRPORT SPECIAL STRUCTURES & IMPROVEMENTS REQUESTS	\$ 100,000 \$	- \$	100,000
		GRAND TOTAL STRUCTURE & IMPROVEMENT REQUESTS	\$ 17,853,054 \$	- \$	17,853,054
LAND REQUESTS:					
009	480	57350 - Purchase facility with HHS Housing Grant funds	\$ 450,000	-	450,000
		GRAND TOTAL LAND REQUESTS	\$ 450,000 \$	- \$	450,000
		GRAND TOTAL FIXED ASSET REQUESTS	\$ 20,473,923 \$	- \$	20,473,923



Requested Maintenance Projects

#53130 - MAINTENANCE - STRUCTURES, IMPROVEMENTS & GROUNDS

#57361 - STRUCTURES & IMPROVEMENTS >\$5,000

Fiscal Year 2025-26 Final Budget

<u>Total Requested Maintenance</u>	<u>Total Recommended Maintenance #53130</u>	<u>Total Recommended Improvements #57361</u>	<u>Comments</u>	<u>Description</u>
53,560	53,560	-	General Maintenance	General Maintenance & Contracts
8,440	8,440	-	General Maintenance	Elevator Maintenance Contracts
5,000	5,000	-	General Maintenance	Tree Care at County Buildings - trim, shape, remove
5,000	5,000	-	General Maintenance	Misc Electrical Repairs
20,000	20,000	-	General Maintenance	Misc HVAC repairs
3,000	3,000	-	General Maintenance	Misc Plumbing Repairs
95,000	95,000	-		Subtotal General Maintenance
New Requests				
25,050	-	25,000	DHHS	Concrete & Landscaping at DHHS Building
10,000	-	20,000	Sheriff - (Fund 141)	Remodel Squad room
20,000	-	40,000	Sheriff - (Fund 142)	Remodel Booking room
55,050	-	85,000		Subtotal New Projects
Active Carryover Requests				
17,000	-	100,000	Inmate Welfare (Fund 128)	Epoxy floors in jail kitchen
28,903	-	181,216	Jail Fencing - Homeland Sec. Grant	Fence perimeter of Jail/Sheriff facility
291,600	-	187,250	LATCF (\$62,904)/Dev Fees(\$235,346)	Pave Sheriff Parking lots
87,000	-	87,000	General Fund (LATCF)	Update parking lot at Plaza Building & 6th St
100,000	-	100,000	FAA Projects (014-621)	Updates to Airport
31,406	-	100,000	Jail Security Project	Integrated Security
360,000	-	360,000	Jail - PATH funding	POD/Interview room/Corridor project
21,565,399	-	16,652,588	Jail Project	New Jail Construction Project
22,481,308	-	17,768,054		Subtotal Carry-over Projects
In-Active Carry-over Requests				
20,000	-	-	Road Fund	Carport
12,000	-	-	Clerk-Recorder	Accessible driveway upgrade
8,000	-	-	Clerk-Recorder	Accessible van parking spot & route signs
45,000	-	-	Clerk-Recorder	Security counter, doors - similar to TTC office
101,801	-	-	General Fund	Modernize ANX elevator.
19,000	-	-	Library - (D.I.F. fund 288)	LIB-P & LIB-C - (Carpet Squares) In-House project.
Parking Lots				
11,860	-	-		BHS Parking Lot Reseal/Restripe
6,020	-	-		Probation/CJF Parking Lot Reseal/Restripe
39,200	-	-		Colusa Veterans Hall Replace Parking Lot
38,360	-	-		Williams Library New Parking Lot
34,035	-	-		Maxwell Library New Parking Lot
335,276	-	-		
22,966,634	95,000	17,853,054	17,948,054	<i>Combined Total</i>

General Fund 16,747,588
Other Funds 1,200,466



Schedule A - Public Works Projects

Fiscal Year 2025-26 Final Budget

COLUSA COUNTY PUBLIC WORKS

SCHEDULE A

FY 2025-26 ROAD FUND WORK PROGRAM

BUDGET SUMMARY

Budgetary Assigned Fund Balance	\$ 16,600,000	Appropriations	\$ 15,356,275
Estimated Revenues	\$ 6,955,006		
Other Financing Sources - Interest	\$ 397,940		
Total	<u>\$ 23,952,946</u>		<u>\$ 15,356,275</u>

DETAIL OF ESTIMATED REVENUES

41080 FRANCHISES	\$ 20,000
42000 PERMITS	\$ 14,600
45000 REVENUE FROM GOVERNMENT AGENCIES	
45200-45400 State Revenue	\$ 5,729,076
45600 Federal Revenue	\$ 45,000
44190 INTEREST	\$ 397,940
47924 SALE OF MAPS	\$ 100
47983 OTHER REVENUE	\$ 100
48013 REFUNDS	\$ 800
48030 TRANSFERS	\$ 1,145,330
TOTAL	<u>\$ 7,352,946</u>

DETAIL OF REQUIREMENTS

Function: Roads and Bridges

Activity: Public Works

Fund-Dept: 007-610

Objects

51000 SALARIES AND BENEFITS	\$ 4,878,635
53000 SERVICES AND SUPPLIES	\$ 12,296,180
57000 CAPITAL ASSETS	\$ 1,132,925
59000 REIMBURSEMENTS	
59395-59396 Road and Bridge reimbursements	\$ (2,600,000)
59390; 59397 Non-Road reimbursements	\$ (365,257)
59452 TRANSFERS	\$ 13,792
TOTAL	<u>\$ 15,356,275</u>

COLUSA COUNTY PUBLIC WORKS

PROPOSED WORK PROGRAM

ADMINISTRATION	\$ 990,000
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ROAD PROJECTS:

COLLEGE CITY RD SB1 RMRA PROJECT	\$ 2,200,000
DRY SLOUGH RD SB1 RMRA PROJECT	\$ 1,500,000
SITES LODOGA RD SB1 RMRA PROJECT	\$ 5,754,132

BRIDGE PROJECTS:

FINKS ROAD @ GCID BRIDGE	\$ 30,000
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TOTAL CONSTRUCTION PROJECTS:		\$ 9,484,132
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ROAD AND BRIDGE MAINTENANCE	\$ 6,059,218
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EQUIPMENT ACQUISITION	\$ 1,132,925
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MAINTENANCE YARDS	\$ 290,000
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NON-ROAD REIMBURSABLE WORK	\$ 365,257
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COST TRANSFERS AND REIMBURSEMENTS	\$ (2,965,257)
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TOTAL REQUIREMENTS		\$ 15,356,275
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Summary Report - Operation of Internal Service and Enterprise Funds Fiscal Year 2025-26 Final Budget

Revenue Summary

Internal Services

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
General					
Internal Service Fund	\$1,446,703	\$1,546,479	\$2,012,321	\$2,101,880	\$2,101,880
GENERAL TOTAL	\$1,446,703	\$1,546,479	\$2,012,321	\$2,101,880	\$2,101,880
TOTAL	\$1,446,703	\$1,546,479	\$2,012,321	\$2,101,880	\$2,101,880

Enterprise Funds

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Solid Waste	\$2,860,450	\$2,909,580	\$3,049,480	\$3,145,702	\$3,145,702
Airport Enterprise Fund	\$511,510	\$793,590	\$449,609	\$307,876	\$307,876
East Park Reservoir	\$620,000	\$159,400	\$329,258	\$182,384	\$304,447
Stonyford Landfill Closure	\$85,000	\$90,000	\$100,000	\$104,481	\$104,481
Evans Landfill Closure	\$360	\$600	\$900	\$924	\$924
Develop Fee-Solid Waste Fac	\$975	\$700	\$750	\$482	\$482
TOTAL	\$4,078,295	\$3,953,870	\$3,929,997	\$3,741,849	\$3,863,912

Appropriation Summary

Internal Services

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
General					
Internal Service Fund	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
GENERAL TOTAL	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
TOTAL	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000

Enterprise Funds

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Solid Waste	\$2,838,480	\$2,882,457	\$3,045,245	\$3,142,166	\$3,142,166
Airport Enterprise Fund	\$598,324	\$792,857	\$345,095	\$269,046	\$284,046
East Park Reservoir	\$719,698	\$304,943	\$329,258	\$338,275	\$304,447
TOTAL	\$4,156,501	\$3,980,257	\$3,719,598	\$3,749,487	\$3,730,659



Summary Report - Special District Funds Under the Board of Supervisors & Public Authority Fiscal Year 2025-26 Final Budget

Revenue Summary

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Almond Paradise St Lighting	\$2,576	\$3,228	\$4,011	\$3,986	\$3,986
Thompson Street Lighting	\$1,162	\$1,252	\$1,468	\$1,378	\$1,378
Cross Crk-Whisper Crk Lighting	\$3,080	\$3,220	\$4,120	\$3,120	\$3,120
Colusa County Service Area #2	\$711,250	\$19,000	\$0	\$7,950	\$7,950
Service Area #1 Century Ranch	\$73,000	\$42,000	\$23,000	\$37,961	\$37,961
TOTAL	\$791,068	\$68,700	\$32,599	\$54,395	\$54,395

101 - Flood Control & Water Conservation District

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
County Administrative Officer					
Flood Cntrl & Wtr Conserv Dist	\$53,196	\$47,031	\$270,200	\$167,584	\$167,584
COUNTY ADMINISTRATIVE OFFICER TOTAL	\$53,196	\$47,031	\$270,200	\$167,584	\$167,584
TOTAL	\$53,196	\$47,031	\$270,200	\$167,584	\$167,584

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
IHSS Public Authority	\$174,550	\$246,724	\$252,624	\$254,740	\$254,740
TOTAL	\$174,550	\$246,724	\$252,624	\$254,740	\$254,740

Appropriation Summary

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
Almond Paradise St Lighting	\$4,443	\$4,686	\$4,854	\$4,933	\$4,933
Thompson Street Lighting	\$1,067	\$1,436	\$1,479	\$1,542	\$1,542
Cross Crk-Whisper Crk Lighting	\$2,609	\$3,131	\$3,540	\$3,412	\$3,412
Colusa County Service Area #2	\$428,273	\$167,303	\$160,837	\$155,691	\$155,691
Service Area #1 Century Ranch	\$143,029	\$160,664	\$146,560	\$129,892	\$129,892
TOTAL	\$579,421	\$337,220	\$317,270	\$295,470	\$295,470

101 - Colusa County Flood Control & Water Conservation District

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
County Administrative Officer					
Flood Cntrl & Wtr Conserv Dist	\$53,196	\$47,031	\$270,000	\$155,000	\$155,000

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
COUNTY ADMINISTRATIVE OFFICER TOTAL	\$53,196	\$47,031	\$270,000	\$155,000	\$155,000
TOTAL	\$53,196	\$47,031	\$270,000	\$155,000	\$155,000

	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget	2025-26 Requested Budget	2025-26 Final Budget
IHSS Public Authority	\$174,550	\$246,724	\$252,624	\$254,740	\$254,740
TOTAL	\$174,550	\$246,724	\$252,624	\$254,740	\$254,740



Long Term Debt Service Requirements

Fiscal Year 2025-26 Final Budget

COUNTY OF COLUSA
STATE OF CALIFORNIA
LONG TERM DEBT SERVICE REQUIREMENTS DETAIL
FOR GENERAL FUND AND SPECIAL REVENUE FUNDS
BUDGET FOR THE FISCAL YEAR 2025-26
PRINCIPAL & INTEREST

FUND #	PURPOSE	ACTUAL EXPENDITURES 2023-24		ACTUAL EXPENDITURES 2024-25		REQUIREMENTS FOR 2025-26		REQUIREMENTS FOR 2026-27		FUTURE PRINCIPAL OBLIGATIONS
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
009	Certificates of Participation (Facility Project)	145,000.00	442,213.23	165,000.00	452,856.26	170,000.00	444,606.26	180,000.00	436,106.26	9,340,000
009	Energy Efficiency Program (CEC)	142,184.31	14,565.87	143,648.53	13,101.65	145,088.61	11,661.57	146,543.12	10,207.06	910,600
179	Water System Improvements	5,724.00	-	80,136.00	-	-	-	-	-	-
	GRAND TOTAL	292,908.31	456,779.10	388,784.53	465,957.91	315,088.61	456,267.83	326,543.12	446,313.32	10,250,600

LOAN TERMS

FUND #	FUND	PURPOSE	AMOUNT OF ISSUE	DATE OF ISSUE	DATE OF MATURITY	RATE OF INTEREST	PRINCIPAL BALANCE AT 6-30-25
009	Building Fund	Certificates of Participation (Facility Project)	10,000,000	6/15/2023	6/1/2053	4.47%	9,690,000
009	Building Fund	Energy Efficiency Program (CEC)	1,610,217	3/16/2022	6/22/2033	1%	1,057,143
179	Colusa County Service Area #2	Water System Improvements	171,720	10/3/2005	6/30/2038	0%	-
	GRAND TOTAL		11,781,937				10,747,143