

2024/2025 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUALS	FY 2023/24 FINAL BUDGET	FY 2023/24 ESTIMATED ACTUALS	FY 2024/25 DEPT REQUESTS	FY 2024/25 DRAFT CAO RECOMMENDED
GENERAL FUND									
100	0011	2006200	STATE-OTHER						
100	0011	2011200	MISCELLANEOUS	0	1,500	2,000	0	1,500	1,500
100	0012	2010620	BOARD/CLERK FEES	23	25	25	11	15	15
100	0012	2011200	MISCELLANEOUS						
100	0031	2010700	INTERFUND REVENUE						
100	0031	2010701	A87 COST PLAN	399,805	373,767	373,767	379,187	485,807	485,807
100	0031	2011200	MISCELLANEOUS						
100	0041	2010701	A87 COST PLAN	109,185	136,262	136,262	127,843	177,381	177,381
100	0041	2011200	MISCELLANEOUS - LOSS PREVENTION TRINDEL	70,000	70,000	70,000	70,000	70,000	70,000
100	0041	2012200	OPERATING TRANSFER						
100	0061	2008200	AUDITING & ACCOUNTING FEES	48,439	46,000	49,000	30,225	55,000	55,000
100	0061	2010701	A87 COST PLAN	438,772	437,042	437,042	423,462	514,266	514,266
100	0061	2011200	MISCELLANEOUS						
100	0062	2000850	HEMP TAX		3,500	500	1,300	500	1,500
100	0062	2000851	MARIJUANA TAX		150,000	200,000	124,075	150,000	150,000
100	0062	2002050	CIVIL FINES/ADMIN CITATIONS						
100	0062	2010600	OTH- CHARGES FOR CURR SERVICES	3,780	5,000	5,000	343		500
100	0062	2010610	COLLECTIONS-ADMINISTRATIVE FEE	10,938	5,000	5,000	5,108	5,000	5,000
100	0062	2010611	OTHER FEES FOR SERVICES						
100	0062	2010612	DOCUMENT PROCESS FEES						
100	0062	2011200	MISCELLANEOUS	54,439		125,000	96,214	125,000	125,000
100	0062	2111210	PRIOR YEAR REVENUE						
100	0071	2003000	INTEREST	203,230	60,000	500,000	587,955	750,000	750,000
100	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
100	0071	2008001	ASSMNT FEES-TREASURER-INTEREST	147,000	147,000	290,000	209,838	317,953	317,953
100	0071	2010600	OTHER CHARGES FOR SERVICE (NSF FEES)	880	500	500	840	500	500
100	0071	2011200	MISCELLANEOUS						
100	0073	2000850	HEMP TAX	3,000	0				
100	0073	2000851	MARIJUANA TAX	171,980	0		18,328		
100	0073	2008002	TAX COLLECTOR FEES	85,075	80,000	80,000	50,649	80,000	80,000
100	0073	2010612	DOCUMENT PROCESSING FEES	12,210	12,000	30,000	17,650	20,000	20,000
100	0073	2011200	MISCELLANEOUS						
100	0073	2012200	OPERATING TRANSFER IN FROM 137	30,000	30,000	30,000	30,000	30,000	30,000
100	0081	2011100	OTHER SALES (MAP & DATA & PCOR SALES)	11,581	11,250	11,250	17,635	15,000	18,000
100	0081	2010600	OTHER CHARGES FOR SERVICES(FROM HLTV)	220	300	300	680	500	700
100	0081	2011200	MISCELLANEOUS						
100	0101	2002000	VEHICLE CODE FINES	2,365	2,400	2,400	1,135	1,500	1,500
100	0101	2010701	A87 COST PLAN	84,390	68,472	68,472	85,505	126,610	126,610
100	0101	2011200	MISCELLANEOUS						
100	0141	2008500	LEGAL SVCS - REIMB FRM REPRESENTATIVE ENT	0			315	500	500
100	0141	2010600	OTHER - CHARGES FOR CURRENT SVCS (CSS)						

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100	0141	2010700	COUNTY COUNSEL FEES (HSS)	72,157	100,000	103,000	67,381	103,000	103,000
100	0141	2010701	A87 COST PLAN	168,452	217,858	217,858	175,830	190,464	190,464
100	0141	2011200	MISCELLANEOUS						
100	0221	2003200	RENTS & CONCESSIONS						
100	0221	2003212	RENTS & LEASES (Inc. \$3545x2 for Verizon)	28,990	40,000	30,000	33,180	30,000	35,000
100	0221	2007400	OTHER-GOVERNMENTAL AGENCIES	44,482		25,000	0		
100	0221	2010601	PUBLIC WORKS FEES						
100	0221	2010700	INTERFUND REVENUE - HSS, CSS, VCTM WIT	0	7,083				
100	0221	2010701	A87 COST PLAN	397,260	359,072	359,072	392,036	491,252	491,252
100	0221	2010703	INTERFUND RENTS & LEASES	52,783	48,900	55,984	58,245	50,000	59,857
100	0221	2011200	MISCELLANEOUS						
100	0221	2012100	SALE OF FIXED ASSETS						
100	0281	2010701	A87 COST PLAN	3,683	4,313	4,313	2,911		
100	0291	2011200	MISCELLANEOUS - RETURN OF FUNDS	81,198	70,000	70,000	0	70,000	70,000
100	0311	2010701	A87 COST PLAN	141,486	88,424	88,424	99,685	144,232	144,232
100	0311	2011200	MISCELLANEOUS						
100	0331	2008702	SURVEYOR FEES	5,550	5,000	6,000	4,500	6,000	6,000
100	0331	2009501	MONUMENTARY PRESERVATION FEE	880	600	900	870	900	900
100	0331	2011200	MISCELLANEOUS						
100	0331	2012400	Other- Trust Transfers	0	(600)	(900)	0	13,100	13,100
100	0391	2010620	CO CLERK FEES (NON-COURT FEES & COSTS)	11,335	11,500	12,500	8,931	12,000	12,000
100	0391	2011200	MISCELLANEOUS	6,684					
100	0392	2006200	STATE - OTHER	74,700	100,000	100,000	0	120,000	120,000
100	0392	2008400	ELECTION SERVICES	12,146	30,000	50,000	37,641	75,000	75,000
100	0392	2011200	MISCELLANEOUS	0	15,000	2,500	0	2,500	2,500
100	0392	2011201	PRIOR YEAR CANCELLED WARRANTS						
100	0392	2012400	TRUST TRANSFERS						
100	0527	2001000	ANIMAL LICENSES	10,231	15,000	8,500	10,380	11,000	11,000
100	0527	2002100	OTHER COURT FINES						
100	0527	2009300	HUMANE SERVICES				(20)		
100	0527	2009301	CITY 40% ANIMAL CONTROL	93,503	117,000	128,763	88,210	129,435	129,534
100	0527	2011200	MISCELLANEOUS						
100	0527	2011300	CONTRIBUTIONS AND DONATIONS	8,662					
100	0527	2012400	OTHER - TRUST TRANSFERS						
100	0527	2011201	PRIOR YEAR CANCELLED WARRANTS						
100	0601	2005300	STATE-AGRICULTURE	0	30,000				
100	0601	2006200	STATE OTHER	138,236	80,000	150,000	99,662	150,000	150,000
100	0601	2006202	STATE - UNCLAIMED GAS TAX	233,176	190,000	225,000	264,847	250,000	265,000
100	0601	2007400	OTHER - GOV'T AGENCIES	0					
100	0601	2008900	AGRICULTURAL SERVICES	58,471	50,000	50,000	63,040	50,000	65,000
100	0601	2011200	MISCELLANEOUS						
100	0602	2007201	FEDERAL - TAYLOR GRAZING	8,529	10,000	10,000	0	8,000	8,000

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100	0641	2000910	DOCUMENTARY TRANSFER TAX	165,012	165,000	185,000	93,882	150,000	150,000
100	0641	2009500	RECORDING FEES	97,054	98,000	65,000	60,875	65,000	65,000
100	0641	2009501	RECORDER-MONUMENTARY FEES						
100	0641	2011100	OTHER SALES (O.R./C.C. COPIES)	7,083	7,000	4,000	2,974	3,300	3,300
100	0641	2011200	MISCELLANEOUS	467		1,500	0	500	500
100	0641	2011201	PRIOR YEAR CANCELLED WARRANTS						
100	0641	2012200	OPERATING TRNS IN-.05 FTE(FROM FUND 149)	15,000	15,000	15,000	15,000	15,000	15,000
100	0661	2006200	STATE OTHER (OES)	64,118		100,000	131,545	132,000	132,000
100	0661	2007200	FEDERAL OTHER (OES)	34,000	164,000				
100	0661	2012200	OPERATING TRANSFER IN- FROM CSS			83,000	0		
100	0681	2001400	ZONING PERMITS ADMINISTRATION	10,863	11,000	10,000	24,880	10,000	25,000
100	0681	2001605	SURFACE MINING PERMITS	118,728	75,000	75,000	63,302	75,000	75,000
100	0681	2006200	STATE-GROUNDWATER GRANT	181,789	145,000				
100	0681	2006201	STATE OTHER- Grant- Water Projects	0					
100	0681	2011200	MISCELLANEOUS			200,000	0	400,000	400,000
100	0681	2008701	PLANNING FEES	108,270	20,000	20,000	21,247	20,000	20,000
100	0681	2011100	OTHER SALES	380	1,000	1,000	98	1,000	1,000
100	0681	2012400	OTHER- TRUST TRANSFERS			24,708	0	61,668	61,668
100	0682	2001200	CONSTRUCTION PERMITS	183,008	185,000	210,000	276,621	220,000	280,000
100	0682	2010600	OTH- CHARGES FOR CURR SERVICES - ABATEME	17,579	16,000	5,000	2,538	1,000	3,000
100	0682	2010611	OTHER - FEES FOR SERVICES - MICROFILM	6,869	5,000	5,500	5,834	5,500	6,000
100	0682	2011200	MISCELLANEOUS	2,124					
100	0682	2011700	BUILDING ABATEMENT REVENUE	250	2,000				
100	0682	2011701	MARIJUANA REVENUE	77,831	62,000	65,000	85,817	65,000	90,000
100	0682	2011702	VEHICLE ABATEMENT REVENUE	1,954	6,000	2,000	5,958	2,000	6,000
100	0682	2011703	CITATION REVENUE	566	1,000	2,000	0	2,000	2,000
100	0682	2011704	PUBLIC NUISANCE ABATEMENT REVENUE	0	3,000		35,960		40,000
100	0682	2012400	OTHER- TRUST TRANSFERS				1,763		
100	0921	2005900	STATE-VETERAN'S AFFAIRS	38,325	33,000	50,000	46,420	38,325	47,000
100	0921	2010700	INTERFUND REVENUE - (FROM 110 - MAA)	0	1,433	1,433	0	1,433	1,433
100	0921	2012200	OPERATING TRANSFER IN-(110 MAA TRANSFER)						
100	0921	2001200	MISCELLANEOUS	0	2,400	2,400	0	2,400	2,400
100	1021	2001200	MISCELLANEOUS			500	0	500	500
100	9000	2001100	BUSINESS LICENSES	22					
100	9000	2002104	STATE 50% EXCESS COURT FINES						
100	9000	2003000	INTEREST	134,277	135,000	170,000	116,821	150,000	150,000
100	9000	2001600	OTHER LICENSES AND PERMITS	373	400				
100	9000	2008000	ASSESSMENT & TAX COLLECTION FEES	40					
100	9000	2010600	OTHER-CHARGES FOR CURR SERVICES	8					
100	9000	2010611	OTHER FEES						
100	9000	2011100	OTHER SALES						
100	9000	2011200	MISCELLANEOUS	29,183	44,000	15,000	15,296	16,000	16,000
100	9000	2011201	PRIOR YEAR CANCELLED WARRANTS						
100	9001	2000100	PROPERTY TAXES-CURRENT SECURED	4,818,904	4,900,000	5,050,000	5,062,122	4,900,000	5,160,000

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100	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	196,704	233,000	210,000	212,604	200,000	215,000
100	9001	2000300	PROPERTY TAXES-PRIOR SECURED	(705,266)	174,000				
100	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	3,002	3,000	3,000	1,767	3,000	3,000
100	9001	2000500	PENALTIES & COSTS-DELINQ TAXES	41,942	50,000	80,000	39,889	80,000	80,000
100	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	47,218	100,000	40,000	36,649	40,000	40,000
100	9001	2000800	SALES AND USE TAXES	1,526,440	1,400,000	1,200,000	1,510,390	1,500,000	1,500,000
100	9001	2000802	IN LIEU SALES & USES TAX-TRIPLE FLIP FNL PYMT						
100	9001	2000901	OTHER TAXES - TIMBER TAX	19,936	75,000	15,000	17,630	20,000	20,000
100	9001	2000902	TRANSIENT OCCUPANCY TAX	75,696	65,000	40,000	56,054	60,000	60,000
100	9001	2000906	PROPERTY TAX IN LIEU VLF	4,232,415	4,300,000	4,400,000	3,936,521	4,500,000	4,500,000
100	9001	2000907	OTHER TAXES - AB1265 (12-13 WILLIAMSON CONT)						
100	9001	2000990	TEETER PROCEEDS	176,501	600,000	600,000	350,000	600,000	600,000
100	9001	2001500	FRANCHISE TAX	39,334	40,000	30,000	43,761	45,000	45,000
100	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	60,443	61,000	62,000	59,778	62,000	62,000
100	9001	2007101	FEDERAL-PAYMENT IN LIEU TAXES	2,333,810	2,400,000	2,600,000	2,474,703	2,474,703	2,474,703
100	9003	2003001	INTEREST ON DELAYED PAYMENTS						
100	9003	2004200	STATE-MOTOR VEHICLE IN-LIEU TX	33,758	34,000	30,000	33,822	35,000	35,000
100	9003	2004410	OTHER STATE IN-LIEU -FISH&GAME	19,087	20,000	20,000	19,087	20,000	20,000
100	9003	2006200	STATE-OTHER - HOMICIDE REIMBURSEMENT						
100	9003	2006200	STATE-OTHER	16,886		10,000	6,081	10,000	10,000
100	9003	2006203	STATE-SB 90 RMB	30,903	31,000	54,000	65,054	70,000	70,000
100	9000	2012200	OPERATING TRANSFER IN	347,991					
100	9000	2012200	OPERATING TRANSFER IN (From Fund 119 ACO)		300,000	300,000	327,500	300,000	300,000
100	9000	2012200	OPERATING TRANSFER IN (From Fund 113)					3,511,145	3,511,145
100	9000	2012200	OPERATING TRANSFER IN- FROM 343 TRUSTS		60,000	60,000		60,000	60,000
100	9000	2012200	OPERATING TRANSFER IN - OTHER TOBACCO TR		178,949			47,888	47,888
100	9000	2012200	TRANSFER FROM FUND 140		27,500	27,500		27,500	27,500
100	9000	2012200	TRANSFER FROM FUND 101 RESERVE						
SUBTOTAL GENERAL FUND				18,150,783	19,478,850	20,257,973	18,945,870	24,837,777	25,317,608
GENERAL RESERVE									
101	1010	2012200	GENERAL FUND TRANSFER						
GENERAL RESERVE				0	0	0	0	0	0
OPIOID SETTLEMENT									
102	0101	2003000	INTEREST			4,000	23,765	24,000	24,000
102	0101	2012200	MISCELLANEOUS		710,693	557,264	502,227	1,300,000	1,300,000
OPIOID SETTLEMENT				0	710,693	561,264	525,992	1,324,000	1,324,000
PG&E SETTLEMENT									
103	0101	2003000	INTEREST			4,000			
103	0101	2012200	MISCELLANEOUS		1,954,819				
PG&E SETTLEMENT				0	1,954,819	4,000	0	0	0
INTERNAL SERVICES									
104	0071	2003000	INTEREST	3,289	5,000	5,000	9,227	6,000	10,000
104	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
104	0322	2010600	OTHER - CHARGES FOR CURRENT SERVICE	11,000	76,000	10,000	18,572	10,000	20,000
104	0322	2010700	INTERFUND REVENUE-DIRECT BILLING TO DEPTS	816,100	994,375	1,054,250	1,169,250	1,452,500	1,474,900
104	0322	2011200	MISCELLANEOUS	2,444	130,200				
104	0322	2012200	OPERATING TRANSFER IN- ELECTIONS	0		2,500	0	3,000	3,000
104	0322	2012200	OPERATING TRANSFER IN-COOP EXT			7,500	0	10,000	10,000
104	0322	2012200	OPERATING TRANSFER IN- CHILD SUPPORT			9,500	0	9,500	9,500
104	0322	2012200	OPERATING TRANSFER IN- HSS			125,000	0	150,000	150,000
104	0322	2012200	OPERATING TRANSFER IN- SOLID WASTE	0		20,000	0	25,000	25,000

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			INTERNAL SERVICES	832,833	1,205,575	1,233,750	1,197,049	1,666,000	1,702,400
DISTRICT ATTORNEY - ENVIRONMENT/CONSUMER PROTECT									
105	0431	2003000	INTEREST	27		4,500	8,835	8,800	8,800
105	0431	2011200	MISCELLANEOUS	30,000	309,600	200,000	202,000	200,000	200,000
			ENVIRON/CONSUM PROTECT	30,027	309,600	204,500	210,835	208,800	208,800
CO LOCAL REVENUE FUND - DA/PD									
106	0552	2006215	STATE-PS REALIGNMENT SALES TAX (DA & PD)	77,194	80,000	80,000	88,488	90,000	90,000
106	0552	2012200	OPERATING TRANSFERS- IN						
			CO LOCAL REVENUE FUND - DA/PD	77,194	80,000	80,000	88,488	90,000	90,000
CCC CONTRACTS									
107	0421	2003000	INTEREST						
107	0421	2005603	CCC-PC 4750 RMB	1,223,870	1,210,000	1,310,000	952,503	1,250,000	1,262,550
107	0421	2011200	MISCELLANEOUS	67					
107	0421	2012200	OPERATING TRANSFER IN	0	10,000				
			CCC CONTRACTS	1,223,937	1,220,000	1,310,000	952,503	1,250,000	1,262,550
DISTRICT ATTORNEY - CONTRACTS									
108	0071	2003000	INTEREST						
108	0433	2006200	STATE - OTHER - VICTIM WITNESS GRANT	202,284	239,412	241,839	146,985	257,305	267,841
108	0433	2011200	MISCELLANEOUS	1,573					
108	0438	2006200	STATE - OTHER - VOCA	147,166	175,103	204,000	135,986	182,181	186,619
108	0438	2011200	MISCELLANEOUS						
			DISTRICT ATTORNEY - CONTRACTS	351,023	414,515	445,839	282,971	439,486	454,460
PUBLIC GUARDIAN									
110	0071	2003000	INTEREST	47,396		111,000	136,424		
110	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
110	0651	2009710	PUBLIC GUARDIAN FEES	31,352	60,000	40,000	33,535	20,000	20,000
110	0651	2011200	MISCELLANEOUS	708					
110	0651	2012500	INTRAFUND TRANSFER - MENTAL HEALTH	25,000	25,000	25,000	22,350	25,000	25,000
110	0651	2012500	INTRAFUND TRANSFER - LASSEN WORKS					149,230	149,230
110	0651	2012500	INTRAFUND TRANSFER - MAA	27,915	34,944	40,000		56,461	56,461
110	0651	2012200	OPERATING TRANSFER IN (General Share)	119,885	160,631	164,354	0	110,000	110,000
			PUBLIC GUARDIAN	252,256	280,575	380,354	192,309	360,691	360,691
H&HS ADMINISTRATION									
110	0721	2012500	INTRAFUND TRANSFER IN	488,914	544,742	706,252	80,241	780,043	773,372
110	0721	2012500	INTRAFUND TRANSFER IN - MAA		23,889	91,000		127,676	127,676
110	0721	2005800	STATE-DISASTER RELIEF						
110	0721	2006200	STATE - OTHER				56,185		
110	0721	2006700	FEDERAL DISASTER RELIEF						
110	0721	2002100	COURT FINES	1,048	1,500	1,500	808	1,500	1,500
110	0721	2010600	OTH- CHARGES FOR CURR SERVICES				46		
110	0721	2010700	INTERFUND REVENUE	548,535	628,005	801,948	0	710,002	710,002
110	0721	2011200	MISCELLANEOUS	5,538			2,632		
			H&HS ADMINISTRATION	1,044,035	1,198,136	1,600,700	139,912	1,619,221	1,612,550
PUBLIC HEALTH									
110	0731	2004800	STATE-CALIF CHILDREN SERVICES	25,104	43,793	48,130	(16,935)	48,130	48,130
110	0731	2005003	STATE - DHCS/PHC/IGT REVENUE	0					
110	0731	2005201	HEALTH-MCAH	78,135	80,016	113,374	51,506	113,374	113,374
110	0731	2005201	HEALTH-CHVP			418,395		418,395	418,395
110	0731	2005202	HEALTH-AIDS	1,316	5,334	5,334	20,126	5,334	5,334
110	0731	2005203	HEALTH-CHDP/EPST	16,279	94,331	94,331	1,950		
110	0731	2005203	CDHP-FOSTER CARE		14,634	40,855		40,855	40,855
110	0731	2005207	STATE LEAD POISONING PROGRAM	15,959	71,305		5,985		
110	0731	2005243	PLUMAS COUNTY RW PART "B"	7,019	10,889	10,889	11,902	10,889	10,889

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110	0731	2005243	PLUMAS COUNTY RW PART "C"		12,260	12,260		12,260	12,260
110	0731	2005243	OPIOD COALITION						
110	0731	2005245	IMMUNIZATION ASSISTANCE GRANT	17,645	1,269,017	986,921	(5,985)	986,921	986,921
110	0731	2005246	LPHS GRANT						
110	0731	2005247	HPCP PROGRAMS	397					
110	0731	2005248	STATE HEALTH - PANDEMIC PROGRAM	27,851	60,908	60,908	8,942	60,908	60,908
110	0731	2005250	AIDS DRUG ASSISTANCE	0					
110	0731	2005800	STATE-DISASTER RELIEF						
110	0731	2006200	STATE - OTHER (ORAL HEALTH PROP 56)	284,000	145,494	145,494	162,014	145,494	145,494
110	0731	2006200	STATE - OTHER (INFECTIOUS DISEASE CONTR)						
110	0731	2006200	STATE - OTHER (FoPH)			481,278		481,278	481,278
110	0731	2006213	STATE - MAA/TCM (SB 910 RMB)	352,875	476,644	548,000	543,634	713,686	713,686
110	0731	2006700	FEDERAL DISASTER RELIEF						
110	0731	2007200	FEDERAL - HPP/HOSPITAL PREPAREDNESS	1,048,325	130,523	130,523	100,131	130,523	130,523
110	0731	2007200	FEDERAL - OTHER (SNAP ED)		150,000	150,000		150,000	150,000
110	0731	2007200	FEDERAL - OTHER (COVID-19 ELC)		967,000	956,651		400,000	400,000
110	0731	2007200	FEDERAL - OTHER (COVID-19 ELC SUPP.)		225,000	170,010		956,651	956,651
110	0731	2007200	FEDERAL - OTHER (CERI)					90,000	90,000
110	0731	2007200	FEDERAL - OTHER (CASPHI)			118,000		118,000	118,000
110	0731	2007200	FEDERAL - OTHER (COVID-19 HPP SUPP FUND)						
110	0731	2007230	FEDERAL HEALTH CDC EPO	72,784	123,896	123,896	(843)	123,896	123,896
110	0731	2007400	OTHER GOV'T AGENCY						
110	0731	2012202	REALIGNMENT-PUBLIC HEALTH-OPERATING TRA	707,000	707,002	707,002	353,501	707,002	779,243
110	0731	2009700	HEALTH FEES	6,963	10,000	10,000	437,716	10,000	10,000
110	0731	2010600	OTH- CHARGES FOR CURR SERVICES						
110	0731	2012400	OTHER TRUST TRANSFER	(137,887)	44,280		0		
110	0731	2010605	CUPA FEE						
110	0731	2011200	MISCELLANEOUS	12,245	200	200	79	200	200
110	0731	2012200	OPERATING TRANSFERS - IN	6,186					
110	0731	2010700	INTERFUND REVENUE - CPS						
110	0731	2010700	INTERFUND REVENUE - CPS RECEPTIONIST						
PUBLIC HEALTH				2,542,196	4,642,526	5,332,451	1,673,723	5,723,796	5,796,037
MENTAL HEALTH									
110	0751	2001600	OTHER LICENSES AND PERMITS (DOMESTIC VIOL	3,862	5,000	5,000	3,473	5,000	5,000
110	0751	2002100	OTHER COURT FINES	340	500	500	939	600	600
110	0751	2005000	STATE-MENTAL HEALTH / EPSDT						
110	0751	2005001	STATE-MENTAL HEALTH MEDI-CAL	525,040	485,000	620,000	633,424	620,000	620,000
110	0751	2005001							
110	0751	2005001							
110	0751	2005001	15% ADMINISTRATION		50,000	50,000		50,000	50,000
110	0751	2005001	Q/A - SKILLED M/H PROFESSIONALS		85,000	85,000		85,000	85,000
110	0751	2005003	STATE - DHCS/PHC/IGT REVENUE						
110	0751	2005800	STATE-DISASTER RELIEF						
110	0751	2006200	STATE - OTHER	405,136	100,000	100,000	2,584,870	250,000	250,000
110	0751	2006510	FEDERAL-MENTAL HEALTH/SAMSHA	141,518	148,622	148,622	671,463	250,000	250,000
110	0751	2006700	FEDERAL DISASTER RELIEF						
110	0751	2007400	OTHER GOVERNMENT AGENCY -LCSD (3632 KIDS)						
110	0751	2007504	REALIGNMENT - MENTAL HEALTH						
110	0751	2012202	M/H REALIGNMENT - OPERATING TRANSFER IN	1,144,755	1,829,792	1,829,792	360,310	1,829,792	1,829,792
110	0751	2010700	INTERFUND REVENUE	1,055,236			523,712		
110	0751	2010700	REALIGNMENT-INTERFUND TRANSFER 120-0852		64,084	64,084		64,084	64,084
110	0751	2010700	INTERFUND REVENUE - STOP (JH)		10,000	10,000		10,000	10,000
110	0751	2010700	INTERFUND REVENUE - (WRAPAROUND)		10,000	10,000		10,000	10,000

2024/2025 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUALS	FY 2023/24 FINAL BUDGET	FY 2023/24 ESTIMATED ACTUALS	FY 2024/25 DEPT REQUESTS	FY 2024/25 DRAFT CAO RECOMMENDED
110	0751	2010700	INTERFUND REVENUE - IGT		155,000	155,000		155,000	155,000
110	0751	2010700	REALIGNMENT- TRANSFER FROM PUBLIC HEALTH						
110	0751	2009800	MENTAL HEALTH SERVICES	13,651	72,000	72,000	2,634	72,000	72,000
110	0751	2010600	OTHER- CHARGES FOR CURR SERVICES	3,532	1,500	1,500	349,415	1,500	1,500
110	0751	2010700	INTERFUND REVENUE (TRANSFER FROM MHSA)		985,845	985,845		985,845	985,845
110	0751	2011020	SSI REIMBURSEMENTS	14,580	20,000	20,000	10,000	20,000	20,000
110	0751	2012400	TRUST TRANSFER	105,000					
110	0751	2011200	MISCELLANEOUS	33,456		10,000	58,204		
110	0751	2012500	INTRAFUND TRANSFER IN					174,000	174,000
110	0751	2012200	OPERATING TRANSFER - IN (MHSA)	1,498,637	212,061	176,633	0	212,061	176,633
110	0751	2012200	OPERATING TRANSFER - IN (ADF MOU)						
110	0751	2012200	OPERATING TRANSFER - IN (MHSA/QA)			35,428		35,428	35,428
110	0751	2012200	OPERATING TRANSFER - IN (138-0554) P/S RLN		1,246,263	1,246,263		1,246,263	1,246,294

2024/2025 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUALS	FY 2023/24 FINAL BUDGET	FY 2023/24 ESTIMATED ACTUALS	FY 2024/25 DEPT REQUESTS	FY 2024/25 DRAFT CAO RECOMMENDED
			MENTAL HEALTH	4,944,743	5,480,667	5,625,667	5,198,444	6,076,573	6,041,176
WRAPAROUND PROGRAM									
110	0754	2010700	INTERFUND REVENUE	316					
110	0754	2011200	MISCELLANEOUS	2,616					
110	0754	2011201	PRIOR YEAR CANCELLED WARRANTS						
110	0754	2012500	INTRAFUND TRANSFER IN (MAA)	44,069	56,145	42,000	37,552	129,786	129,786
110	0754	2010600	OTHER-CHARGES FOR CURRENT SERVICE						
110	0754	2012200	OPERATING TRANSFER IN - Fund 121	464,712	407,022	411,426	0	452,268	372,000
110	0754	2012200	OPERATING TRANSFER IN - Fund 166		610,534	617,138		678,278	611,414
			WRAPAROUND PROGRAM	511,713	1,073,701	1,070,564	37,552	1,260,332	1,113,200
ALCOHOL & OTHER DRUG									
110	0771	2002100	OTHER COURT FINES	7,356	6,500	4,000	5,318	4,500	4,500
110	0771	2003212	RENTS & LEASES						
110	0771	2005001	STATE-MEDICAL-FFP	23,064	30,000	30,000	23,631	40,000	40,000
110	0771	2005800	STATE-DISASTER RELIEF						
110	0771	2006530	FEDERAL-ALCOHOL	456,318	342,354	401,519	292,973	401,519	401,519
110	0771	2007400	OTHER-GOVERNMENTAL AGENCIES			3,000	12,000	9,000	9,000
110	0771	2009701	ALCOHOL & DRUG CLIENT SERVICES	805	965	90,000	36,722	90,000	90,000
110	0771	2009701	AOD CLIENT SERVICES- PARTNERSHIP HEALTH			1,600		1,600	1,600
110	0771	2010600	OTHER- CHARGES FOR CURRENT SERVICES	1,140	1,098	1,098	0	500	500
110	0771	2010700	INTERFUND REVENUE - (138-0551)						
110	0771	2010700	INTERFUND REVENUE - STOP						
110	0771	2010700	INTERFUND REVENUE - CFS CLIENT SERVICES						
110	0771	2010700	INTERFUND REVENUE - LASSEN WORKS	198,987	198,987	198,987	97,226	98,868	98,868
110	0771	2012100	SALE OF FIXED ASSETS						
110	0771	2012200	OPERATING TRANSFER IN - PUB SAFETY REALIG	423,810	344,947	344,947	123,713	380,138	344,947
110	0771	2011200	MISCELLANEOUS	4,832		4,182	0	4,182	4,182
110	0771	2012400	TRUST TRANSFER	32,887					
110	0771	2011210	PRIOR YEAR REVENUE						
110	0781	2009702	DRUG FEES						
			ALCOHOL	1,149,199	924,851	1,079,333	591,583	1,030,307	995,116
CALIFORNIA CHILDREN'S SERVICES									
110	0801	2009900	CALIFORNIA CHILDREN'S SERVICES						
110	0801	2010600	OTHER CHARGES FOR CURR SERVICES						
110	0801	2010711	GENERAL SHARE						
110	0801	2012202	REALIGNMENT-CCS-OPERATING TRANSFER IN	0	37,500	37,500	0	37,500	40,481
110	0801	2012200	OPERATING TRANSFER IN - GENERAL SHARE	1,505					
110	0801	2012202	HLTH&WELF SLS TAX REL-TRF IN	0	37,500	37,500	0	37,500	37,552
110	0801	2010700	INTERFUND REVENUE-PH REALIGN						
			CALIFORNIA CHILDREN'S SERVICES	1,505	75,000	75,000	0	75,000	78,033
GRANTS AND LOANS									
110	0941	2003100	INVESTMENT INCOME	17,230					
110	0941	2005800	STATE-DISASTER RELIEF						
110	0941	2006200	STATE-OTHER	185,334	1,079,452	472,893	345,821	3,281,234	3,281,234
110	0941	2006700	FEDERAL DISASTER RELIEF						
110	0941	2007200	FEDERAL-OTHER			307,971	0	307,971	307,971
110	0941	2010600	OTHER CHARGES FOR CURR SERVICES						
110	0941	2010700	INTERFUND REVENUE (SOCIAL SERVICES)	60,476	25,000	25,000	117,542	25,000	25,000
110	0941	2010700	INTERFUND REVENUE (MHSA)		25,000	25,000		25,000	25,000
110	0941	2010700	INTERFUND REVENUE (LICN)					31,875	31,875
110	0941	2011200	MISCELLANEOUS	660					
110	0941	2012200	OPERATING TRANSFER IN	0	237,000	949,252	0	860,575	860,575
110	0941	2012400	OTHER - TRUST TRANSFERS	2,849					

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUALS	FY 2023/24 FINAL BUDGET	FY 2023/24 ESTIMATED ACTUALS	FY 2024/25 DEPT REQUESTS	FY 2024/25 DRAFT CAO RECOMMENDED
			GRANTS AND LOANS	266,549	1,366,452	1,780,116	463,363	4,531,655	4,531,655
			TOTAL HEALTH & SOCIAL SERVICES	10,712,196	15,041,908	16,944,185	8,296,886	20,677,575	20,528,458
CONTRACTS FUND SHERIFF									
111	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
111	0520	2000200	PROPERTY TAX-CURRENT UNSECURED	14,759	10,398	15,556	0	15,556	15,556
111	0520	2000500	PENALTIES & COSTS-DELINQ TAXES						
111	0520	2003000	INTEREST	1,745		4,200	5,723	4,200	5,800
111	0520	2006200	STATE - OTHER (OHV)	1,401	38,615	5,000	0	5,000	5,000
111	0520	2006212	STATE-BOATING LAW ENFORCEMENT	19,622	45,640	45,640	302	45,640	45,640
111	0520	2006212	STATE-BOATING LAW ENFC - NEW BOAT FNDS		155,000				
111	0520	2007220	FEDERAL-BOATING LAW ENFORCEMENT	0	5,000	5,000	0	5,000	5,000
111	0520	2011200	MISCELLANEOUS						
			CONTRACTS FUND SHERIFF	37,527	254,653	75,396	6,025	75,396	76,996
LATCF									
113	0101	2007200	FEDERAL OTHER		4,000,764	4,000,764	4,000,764	0	0
			LATCF	0	4,000,764	4,000,764	4,000,764	0	0
HEALTH & HUMAN SERVICES CONTRACTS / GRANTS									
115	0071	2003000	INTEREST	374		900	1,288		
115	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
115	0733	2005240	STATE-TOBACCO EDUCATION	150,000	328,600	312,698	300,000	371,935	371,935
115	0733	2005800	STATE-DISASTER RELIEF						
115	0733	2006700	FEDERAL DISASTER RELIEF						
115	0733	2011200	MISCELLANEOUS	12,729					
115	0733	2012200	OPERATING TRANSFERS-IN	49,007				17,362	17,362
			HEALTH & HUMAN SERVICES CONTRACTS / GRANTS	212,110	328,600	313,598	301,288	371,935	389,297
FISH & GAME									
118	1181	2002100	OTHER COURT FINES	636	1,000	1,000	3,113	1,000	1,000
118	1181	2012200	OPERATING TRANSFER IN	0			500		
118	1181	2011200	MISCELLANEOUS						
			FISH & GAME	636	1,000	1,000	3,613	1,000	1,000
ACCUMULATIVE CAPITAL OUTLAY									
119	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
119	1191	2010701	A87 COST PLAN - BUILDING DEPRECIATION	429,589	403,300	403,300	410,891	433,698	433,698
119	1191	2010701	A87 COST PLAN - EQUIPMENT DEPRECIATION		2,565	2,565		2,791	2,791
119	1191	2011200	MISCELLANEOUS						
119	1191	2012200	OPERATING TRANSFER IN	0					
119	9001	2000100	PROPERTY TAXES-CURRENT SECURED	269,519	270,000	272,000	283,123	285,000	285,000
119	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	11,827	12,000	12,000	11,981	12,000	12,000
119	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	2,641	2,400	100	99	100	100
119	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	168	250	3,500	2,050	2,500	2,500
119	9001	2000901	OTHER TAXES - TIMBER TAX	1,115	1,200	1,000	986	1,000	1,000
119	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	3,381	3,500	3,500	3,343	3,500	3,500
			ACCUMULATIVE CAPITAL OUTLAY	718,240	695,215	697,965	712,473	740,589	740,589
WELFARE ADMINISTRATION									
120	0071	2003000	INTEREST			245,000	290,556		
120	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
120	0852	2004500	STATE-PUBLIC ASSISTANCE ADMIN	3,158,423	3,674,938	3,674,938	4,079,047	2,500,000	2,500,000
120	0852	2005800	STATE-DISASTER RELIEF						
120	0852	2006200	STATE - OTHER						
120	0852	2006300	FEDERAL-PUBLIC ASSISTANCE ADM	3,197,765	3,225,546	3,225,546	5,014,950	5,000,000	5,000,000
120	0852	2006700	FEDERAL DISASTER RELIEF						
120	0852	2009406	COLL-CHLD CUSTODY INV FEE CCIF	560			2,240		
120	0852	2010700	INTERFUND REVENUE	0					

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUALS	FY 2023/24 FINAL BUDGET	FY 2023/24 ESTIMATED ACTUALS	FY 2024/25 DEPT REQUESTS	FY 2024/25 DRAFT CAO RECOMMENDED
120	0852	2011200	MISCELLANEOUS	68,105			2,300		
120	0852	2012100	SALE OF FIXED ASSETS						
120	0852	2012200	OPERATING TRANSFER IN						
120	0852	2012200	OPERATING TRANSFER IN (P/S REALIGN 138-0554	1,125,619	3,696,906	3,696,906	232,500	4,316,952	3,696,906
120	0852	2012200	OPERATING TRANSFER IN - GENERAL SHARE		310,000	310,000		700,000	310,000
120	0852	2012202	HEALTH & WELFARE SALES TAX-TRF IN	616,774	1,701,643	1,701,643	0	1,300,000	1,702,572
120	0853	2005800	STATE-DISASTER RELIEF						
120	0853	2006700	FEDERAL DISASTER RELIEF						
120	0853	2011200	MISCELLANEOUS	1,091			3,550		
120	0853	2012200	OPERATING TRANSFER IN					4,321,838	4,321,838
120	0855	2005800	STATE-DISASTER RELIEF						
120	0855	2006700	FEDERAL DISASTER RELIEF						
120	0855	2011200	MISCELLANEOUS	386		5,000	0	0	0
120	0856	2011200	MISCELLANEOUS	15				150	150
120	0853	2012200	OPERATING TRANSFER IN					108,432	108,432
120	0881	2011000	WELFARE REPAYMENTS	4,129	5,000	5,000	1,058		1,100
120	0881	2012200	GENERAL SHARE - GENERAL RELIEF	87,638	225,750	225,750	225,750		225,750
120	0881	2012200	OPERATING TRANSFER IN - GENERAL SHARE						
120	0881	2011020	SSI REIMBURSEMENTS	32,411	40,000	40,000	9,919		40,000
			WELFARE ADMINISTRATION	8,292,916	12,879,783	13,129,783	9,861,870	18,247,372	17,906,748
WELFARE ASSISTANCE									
121	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
121	1211	2004600	STATE - PUBLIC ASSIST PROGRAMS	(321,281)			478,590		
121	1211	2006200	STATE - OTHER	1,794,276	1,439,729	1,439,729	1,924,561	1,439,729	1,439,729
121	1211	2006215	STATE - P/S REALIGNMENT SALES TAX	1,433,374	1,449,455	1,449,455	982,710	1,449,455	1,449,455
121	1211	2006400	FEDERAL-PUBLIC ASSIST PROGRAMS	3,447,020	2,524,308	2,524,308	1,990,685	2,524,308	2,524,308
121	1211	2012202	REALIGNMENT-WELFARE ASSIST-OPERATING TR	831,842	1,557,695	1,557,695	576,000	1,557,695	1,559,365
121	1211	2012200	OPERATING TRANSFER IN (P/S REALIGN 138-0554	1,428,614	3,070,955	3,070,955	2,100,000	3,070,955	3,070,955
121	1211	2012200	OPERATING TRANSFERS IN - GENERAL SHARE		160,000	160,000		160,000	160,000
121	1211	2011000	WELFARE REPAYMENTS	23,524	25,000	25,000	30,942	25,000	25,000
121	1211	2011010	CHILD SUPPORT COLLECTIONS	39,164	40,000	40,000	9,417	40,000	40,000
121	1211	2011020	SSI REIMBURSEMENTS	8,129	9,000	9,000	0	9,000	9,000
121	9000	2011201	PRIOR YEAR CANCELLED WARRANTS						
			WELFARE ASSISTANCE	8,684,662	10,276,142	10,276,142	8,092,905	10,276,142	10,277,812
ROAD									
122	0071	2003000	INTEREST	14,984		90,000	153,341		
122	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
122	1221	2001300	ROAD PRIVILEGES AND PERMITS	8,193	10,000	10,000	9,912	10,000	10,000
122	1221	2003212	RENTS & LEASES	24,389	12,000	15,000	26,288	25,000	25,000
122	1221	2004100	STATE-HIGHWAY USERS TAX	5,402,931	6,400,000	6,500,000	5,765,355	6,700,000	6,700,000
122	1221	2005800	STATE - DISASTER RELIEF						
122	1221	2006200	STATE-OTHER						
122	1221	2006207	STATE - MATCHING FUNDS	473,285	473,285	473,285	0	473,285	473,285
122	1221	2006700	FEDERAL - DISASTER RELIEF						
122	1221	2006800	FEDERAL-FOREST RESERVE REVENUE	702,542	600,000	600,000	787,864	600,000	600,000
122	1221	2007400	OTHER - GOVERNMENTAL AGENCIES						
122	1221	2007401	OTHER GOVT - LCTC						
122	1221	2007402	OTHER GOVT - REIMBURSEMENTS						
122	1221	2009600	ROAD AND STREET SERVICES	465					
122	1221	2010600	OTHER CHARGES FOR CURR SERVICES						
122	1221	2010700	INTERFUND REVENUE	67,099			30,553		
122	1221	2011200	MISCELLANEOUS	120,185			2,533		
122	1221	2011201	PRIOR YEAR CANCELLED WARRANTS						

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUALS	FY 2023/24 FINAL BUDGET	FY 2023/24 ESTIMATED ACTUALS	FY 2024/25 DEPT REQUESTS	FY 2024/25 DRAFT CAO RECOMMENDED
122	1221	2012100	SALE OF FIXED ASSETS						
122	1222	2006200	STATE-OTHER	1,000	8,080,000	2,025,000	0	2,025,000	2,025,000
122	1222	2007200	FEDERAL - OTHER	8,636,701			145,302		
			ROAD	15,451,774	15,575,285	9,713,285	6,921,148	9,833,285	9,833,285
CEMETERY									
123	0071	2003000	INTEREST	1,692		4,200	4,551		
123	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
123	1231	2001602	BURIAL PERMITS	1,715			1,053		
123	1231	2011100	OTHER SALES	21,575	25,000	25,000	41,225	25,000	25,000
123	1231	2011200	MISCELLANEOUS	2,487					
123	9001	2000100	PROPERTY TAXES-CURRENT SECURED	129,265	120,000	120,000	135,789	120,000	120,000
123	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	5,672	5,500	5,500	5,703	5,500	5,500
123	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	81	50	50	47	50	50
123	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	1,267	750	750	983	750	750
123	9001	2000901	OTHER TAXES - TIMBER TAX	535	200	200	473	200	200
123	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	1,621	800	800	1,604	800	800
123	9001	2012200	OPERATING TRANSFER IN						
			CEMETERY	165,910	152,300	156,500	191,428	152,300	152,300
AVIATION									
124	1241	2003000	INTEREST	2,886	5,000	5,000	9,343		
124	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
124	1241	2011200	MISCELLANEOUS - HANGER RENTAL/OTHER	384					
124	1241	2006200	STATE - OTHER (CAAP)	0	305,000	305,000	(40,000)	40,000	40,000
			AVIATION	3,270	310,000	310,000	(30,657)	40,000	40,000
TRIAL COURT FUNDING									
125	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
125	0442	2006215	STATE-PS REALIGNMENT SALES TAX	319,857	184,839	173,305	331,514	190,000	190,000
125	0442	2006215	STATE-PS REALIGNMENT SALES TAX		115,284	123,008		145,000	145,000
125	0442	2007400	OTHER-GOVERNMENTAL AGENCIES						
125	0442	2010713	PRISON REIMBURSEMENT	22,100	10,000	18,000	31,742	35,000	35,000
125	0442	2011200	MISCELLANEOUS	4,164					
125	0442	2012200	OPERATING TRANSFER IN - FROM 130						
125	0442	2009400	LAW ENFORCEMENT SERVICES	306,071	333,647	333,647	333,647	393,997	393,997
			TRIAL COURT FUNDING	652,192	643,770	647,960	696,903	763,997	763,997
CRIMINAL JUSTICE FACILITY CONSTRUCTION									
126	0071	2003000	INTEREST	3,118			11,079		
126	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
126	1261	2012200	MISCELLANEOUS	24					
126	1261	2002100	OTHER COURT FINES	42,106			29,276		
126	1261	2012200	OPERATING TRANSFER IN - (FROM 127-1271)						
			CRIMINAL JUSTICE FACILITY CONSTRUCTION	45,248	0	0	40,355	0	0
COURTHOUSE CONSTRUCTION FUND									
127	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	4,547					
127	1271	2003000	INTEREST				16,437		
127	1271	2002100	COURT FINES	72,048			48,052		
			COURTHOUSE CONSTRUCTION FUND	76,595	0	0	64,489	0	0
LTSA ADMINISTRATION									
128	5701	2003000	INTEREST	(306)			(3,569)		
128	5701	2006200	STATE - OTHER						
128	5701	2007401	OTHER GOVT - LCTC	185,419	240,000	240,000	0	242,774	242,774
128	5701	2011200	MISCELLANEOUS	2,209					
			LTSA ADMINISTRATION	187,322	240,000	240,000	(3,569)	242,774	242,774
PROP 56 TOBACCO-SHERIFF									

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUALS	FY 2023/24 FINAL BUDGET	FY 2023/24 ESTIMATED ACTUALS	FY 2024/25 DEPT REQUESTS	FY 2024/25 DRAFT CAO RECOMMENDED
129	0538	2006200	STATE - OTHER	(133,347)	280,801	278,275	44,715	280,440	280,440
129	0538	2006215	STATE- PS REALIGNMENT SALES TAX	133,453					
			PROP 56 TOBACCO-SHERIFF	106	280,801	278,275	44,715	280,440	280,440
LOCAL PUBLIC SAFETY FUND									
COURT APPOINTED COUNSEL									
130	0071	2003000	INTEREST	(6,070)			(826)		
130	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
130	0371	2011200	MISCELLANEOUS	63	1,249	500	0	500	500
130	0371	2010713	PRISON PROSECOIN REVENUE		300	300	0	300	300
130	0371	2012400	OTHER - TRUST TRANSFERS - (HOMICIDE)						
			COURT APPOINTED COUNSEL	(6,007)	1,549	800	(826)	800	800
PUBLIC DEFENDER									
130	0372	2006200	STATE OTHER - PD PUBLIC SAFETY REALIGNMENT						
130	0372	2006200	STATE OTHER - INDIGIENT DEFENSE GRANT	0					
130	0372	2011200	MISCELLANEOUS	11,633	12,000	30,000	0	0	0
130	0372	2012200	OPERATING TRANSFER IN - FUND 106-0552	39,226	40,000	44,141	44,244	45,000	45,000
130	0062	2009104	PUBLIC DEFENDER FEES	685					
			PUBLIC DEFENDER	51,544	52,000	74,141	44,244	45,000	45,000
DISTRICT ATTORNEY									
130	0431	2010300	EDUCATIONAL SERVICES						
130	0431	2002050	CIVIL FINES						
130	0431	2002100	OTHER COURT FINES						
130	0431	2002200	FOREFEITURES AND PENALTIES	(1,648)					
130	0431	2006200	STATE OTHER (VEHICLE THEFT)	22,455	30,000	30,000	29,823	30,000	30,000
130	0431	2006200	STATE OTHER - DA PUBLIC SAFETY REALIGNMENT						
130	0431	2012200	OPERATING TRANSFER IN				57,085		
130	0431	2012200	OPERATING TRANSFER IN - GENERAL RESERVE						
130	0431	2012200	OPERATING TRANSFER IN - 102 OPIOID SETTLEMENT			20,000		20,000	20,000
130	0431	2012200	OPERATING TRANSFER IN - FUND 106-0552	46,933	40,000	44,141		45,000	45,000
130	0431	2012200	OPERATING TRANSFER IN-FROM 131 (COPS)		10,000	10,000		15,000	15,000
130	0431	2006205	STATE OTHER - NARCOTICS GRANT - D.A.						
130	0431	2006249	COPS STATE (SUPPLEMENTAL LAW ENFORCEMENT)						
130	0431	2009401	POST / STC REIMBURSEMENT						
130	0431	2009103	OTHER REVENUE-ADMIN FEE						
130	0431	2002200	FORFEITURES & PENALTIES						
130	0431	2010713	PRISON PROSECOIN REVENUE	84,027	110,000	110,000	68,945	110,000	110,000
130	0431	2011200	MISCELLANEOUS	10,646	8,094	10,000	0	10,000	10,000
130	0431	2012200	OPERATING TRANSFER IN - NTF GRANT						
130	0431	2012400	OTHER - TRUST TRANSFERS	1,411	9,365				
130	0431	2008500	LEGAL SERVICES	4,128					
130	0437	2011200	MISCELLANEOUS						
			DISTRICT ATTORNEY	167,952	207,459	224,141	155,853	230,000	230,000
SHERIFF'S DEPARTMENT									
130	0521	2012200	OPERATING TRANSFER IN	62,255	142,684	142,684	31,098	142,684	208,403
130	0521	2011200	MISCELLANEOUS						
130	0522	2001601	CCW PERMITS	9,226	10,000	10,000	8,520	10,000	10,000
130	0522	2001603	FINGERPRINTS	6,261	2,500	3,000	25,573	3,000	3,000
130	0522	2001604	BLASTING PERMITS	102		50	70	50	100
130	0522	2002100	OTHER COURT FINES	2,392					
130	0522	2006200	STATE- OTHER- OHV	1,216	39,731	20,000	0	20,000	20,000
130	0522	2006200	STATE- LPSA				10,037		
130	0522	2006204	OPERATING TRANSFER IN-FROM 132						
130	0522	2012200	OPERATING TRANSFER IN-FROM 131 (COPS)			162,000		172,000	172,000

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUALS	FY 2023/24 FINAL BUDGET	FY 2023/24 ESTIMATED ACTUALS	FY 2024/25 DEPT REQUESTS	FY 2024/25 DRAFT CAO RECOMMENDED
130	0522	2007200	FEDERAL OTHER	11,735	25,000	25,000	20,807	25,000	25,000
130	0522	2007220	FEDERAL PATROL SERVICES						
130	0522	2007400	OTHER GOVERNMENTAL AGENCIES (SAFE GRAN	69,670	25,000	25,000	6,265	25,000	25,000
130	0522	2010611	OTHER FEES FOR SERVICES						
130	0522	2009000	CIVIL PROCESS SERVICES	11,551	15,000	6,000	6,037	6,000	6,500
130	0522	2009400	LAW ENFORCEMENT SERVICES						
130	0522	2012100	SALE OF FIXED ASSETS						
130	0522	2009401	POST/STC RMB - SHERIFF	23,272	35,000	35,000	52,731	35,000	53,000
130	0522	2009408	WORK FURLOUGH - COUNTY JAIL						
130	0522	2012200	OPERATING TRANSFER IN- 102 OPIOID SETTLEMENT			20,000		20,000	20,000
130	0522	2012200	OPERATING TRANSFER IN	2,160,363	2,097,154		600,896		
130	0522	2012200	OPERATING TRANSFER IN (131 RURAL CRIME)			535,000		535,000	535,000
130	0522	2012200	TRANSFER IN 111-0520 "BOATING"			100,000		100,000	100,000
130	0522	2012200	OPERATING TRANSFER IN-FROM 182-0542			51,500		51,500	51,500
130	0522	2012200	OPERATING TRANSFER IN-FROM 160-1601						
130	0522	2012200	OPERATING TRANSFER IN-TITLE III FUND 142						
130	0522	2010700	INTERFUND REVENUE - GUN VIOLENCE REDUCTION			174,306		174,306	174,306
130	0522	2010700	INTERFUND REVENUE - TITLE III	36,667	149,293	100,000	72,931	100,000	100,000
130	0522	2010712	WELFARE FRAUD INVEST. CONTRACT	78,984		163,288	67,103	163,288	163,288
130	0522	2010713	PRISON RMB	13,623	15,000	20,000	6,689	20,000	20,000
130	0522	2011200	MISCELLANEOUS	79,082	130,500		733		
130	0522	2012400	OTHER - TRUST TRANSFERS						
SHERIFF'S DEPARTMENT				2,566,399	2,686,862	1,592,828	909,490	1,602,828	1,687,097
DISPATCH									
130	0523	2003212	RENTS AND LEASES	7,750	6,240	6,240	8,144	9,000	9,000
130	0523	2008300	COMMUNICATION SERVICES-CITY SHARE	243,234	358,371	391,607	249,862	391,607	391,607
130	0523	2008301	COMMUNICATION SERVICES-OTHER						
130	0523	2011200	MISCELLANEOUS	1,951					
130	0523	2012200	OPERATING TRANSFER IN- 102 OPIOID SETTLEMENT			5,000	0	5,000	5,000
130	0523	2012400	TRUST TRANSFER						
DISPATCH				252,935	364,611	402,847	258,006	405,607	405,607
SHERIFF - JAIL									
130	0525	2012420	TRUST TRANSFER-INMATE/SAL RMB						
130	0525	2003212	RENTS & LEASES						
130	0525	2006249	STATE CRS FUNDS		103,957				
130	0525	2012200	OPERATING TRANSFER IN-FROM FUND 135						
130	0525	2012200	OPERATING TRANSFER IN	1,687,707	1,702,224		262,841		
130	0525	2012200	OPERATING TRANSFERS IN - STATE - COPS			8,552		15,000	15,000
130	0525	2012200	OPERATING TRANSFER IN-FROM 160-1601						
130	0525	2006200	STATE OTHER- CalAim					200,000	200,000
130	0525	2006200	STATE OTHER	91,482			200,000		
130	0525	2007200	FEDERAL- OTHER						
130	0525	2007207	FEDERAL- JAG- MH TRAINING						
130	0525	2007400	OTHER-GOVERNMENTAL AGENCIES	340,950					
130	0525	2009400	LAW ENFORCEMENT SERVICES	200	500				
130	0525	2009401	POST/STC RMB - SHERIFF	29,839	30,000	25,000	4,239	25,000	25,000
130	0525	2009404	JAIL BOOKING FEES	844	1,000	1,000	0	1,000	1,000
130	0525	2009408	WORK FURLOUGH						
130	0525	2010700	INTERFUND REVENUE - TITLE III (18-19)						
130	0525	2010713	PRISON TRIAL REIMBURSEMENTS	316,890	250,000	270,000	71,100	270,000	270,000
130	0525	2012100	SALE OF FIXED ASSETS						
130	0525	2010600	OTHER CHARGES FOR SERVICES (JAIL BEDS)						
130	0525	2010600	OTHER CHARGES FOR SERVICES	31,635					

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUALS	FY 2023/24 FINAL BUDGET	FY 2023/24 ESTIMATED ACTUALS	FY 2024/25 DEPT REQUESTS	FY 2024/25 DRAFT CAO RECOMMENDED
130	0525	2010700	INTERFUND REVENUE						
130	0525	2011200	MISCELLANEOUS REVENUE- PLUMAS CONTRACT			182,000	628	50,000	50,000
130	0525	2011200	MISCELLANEOUS REVENUE	136,756		7,800		7,800	7,800
130	0525	2012400	OTHER - TRUST TRANSFERS	(1,411)	25,000	50,000	40,275	50,000	50,000
130	0525	2012200	OPERATING TRANSFERS IN - 102 OPIOID SETTLEMENT			20,000			20,000
130	0525	2012200	OPERATING TRANSFERS IN - CCP			300,000		300,000	300,000
130	0525	2012200	OPERATING TRANSFERS IN - 138-0551 JAIL SGT						
130	0526	2011200	MISCELLANEOUS REVENUE	55,500					
130	0526	2012200	OPERATING TRANSFERS IN - RURAL HEALTH	500,000	1,100,000	500,000	550,000	500,000	500,000
130	0526	2012200	OPERATING TRANSFERS IN - (FUND 138)	300,000		300,000		300,000	300,000
130	0526	2012200	OPERATING TRANSFERS IN - LCSW						
130	0528	2012200	OPERATING TRANSFERS IN - COPS						
130	0528	2001200	MISCELLANEOUS REVENUE						
130	0562	2006200	OTHER STATE						
130	0562	2009400	LAW ENFORCEMENT SERVICES						
130	0562	2009401	POST/STC RMB - SHERIFF						
130	0562	2011200	MISCELLANEOUS REVENUE						
130	0562	2012100	SALE OF FIXED ASSETS						
			SHERIFF - JAIL	3,490,392	3,212,681	1,664,352	1,129,083	1,718,800	1,738,800
			OTHER (ALL)						
130	9000	2002000	VEHICLE CODE FINES						
130	9000	2002100	OTHER COURT FINES						
130	9000	2003000	INTEREST						
130	9000	2010600	OTH- CHARGES FOR CURR SERVICES	604		400	351	400	400
130	9000	2010700	INTERFUND REVENUE						
130	9000	2010713	PRISON TRIAL REIMBURSEMENTS						
130	9000	2010713	PRIOR YEAR REVENUE						
130	9000	2011200	MISCELLANEOUS REVENUE	14,349					
130	9000	2011210	PRIOR YEAR CANCELLED WARRANTS						
130	9000	2010600	OTHER CHARGES FOR CURR SERVICES						
130	9000	2012200	OPERATING TRANSFER IN				8,884,839		
130	9000	2012200	OPERATING TRANSFER IN - GENERAL FUND	5,358,375	8,461,495	7,963,771		10,466,041	10,466,041
130	9000	2012200	OPERATING TRANSFER IN-FROM FUND 103			500,000			
130	9000	2012200	OPERATING TRANSFER IN-FROM FUND 113			421,068			
130	9000	2011200	MISCELLANEOUS REVENUE						
130	9000	2011210	PRIOR YEAR REVENUE						
130	9000	2012400	OTHER-TRUST TRANSFERS						
130	9001	2000801	SALES TAX / PUBLIC SAFETY	2,022,671	2,050,000	2,200,000	1,401,380	2,200,000	2,200,000
130	9001	2000810	SALES TAX - CITY SHARE	121,496	100,000	90,000	112,380	115,000	115,000
130	9003	2006209	STATE HEALTH CONTRACT						
			OTHER (ALL)	7,517,495	10,611,495	11,175,239	10,398,950	12,781,441	12,781,441
			LOCAL PUBLIC SAFETY FUND	14,040,710	17,136,657	15,134,348	12,894,800	16,784,476	16,888,745
			SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND						
131	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
131	1311	2003000	INTEREST	1,800	3,000	1,646	7,877	8,000	8,000
131	1311	2006211	STATE - LSPA						
131	1311	2006215	STATE- PS REALIGNMENT SALES TAX	488,385	347,783	347,646	403,024	408,000	408,000
131	1311	2011210	PRIOR YEAR REVENUE						
131	1312	2006211	STATE - LSPA						
131	1312	2006215	STATE - PS REALIGNMENT SALES TAX	522,038	500,000	500,000	500,000	500,000	500,000
131	1312	2006215	STATE - PS REALIGNMENT SALES TAX Book Fees		24,041	24,041	24,041	24,041	24,041
131	1312	2011200	MISCELLANEOUS						
131	1312	2011201	PRIOR YEAR CANCELLED WARRANTS						
			SUPPLEMENTAL LAW ENFORCEMENT	1,012,223	874,824	873,333	934,942	940,041	940,041

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUALS	FY 2023/24 FINAL BUDGET	FY 2023/24 ESTIMATED ACTUALS	FY 2024/25 DEPT REQUESTS	FY 2024/25 DRAFT CAO RECOMMENDED
INMATE WELFARE FUND - STATE									
132	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
132	0533	2011200	MISCELLANEOUS						
132	0533	2011201	PRIOR YEAR CANCELLED WARRANTS						
132	0534	2011100	OTHER SALES				15		
132	0534	2003000	INTEREST	116			64		
INMATE WELFARE FUND - STATE				116	0	0	79	0	0
INMATE WELFARE FUND - COUNTY									
133	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
133	0535	2003000	INTEREST	1,555	2,000	2,000	4,069	4,000	4,000
133	0535	2008300	ADF TELEPHONE ACCOUNT (Communication serv	58,945	45,000	20,000	16,191	20,000	20,000
133	0535	2011100	ADF INMATE CANTEEN PURCHASES	89,623	85,000	75,000	72,664	75,000	75,000
133	0535	2011200	MISCELLANEOUS	47					
133	0535	2012200	OPERATING TRANSFERS - IN						
INMATE WELFARE FUND - COUNTY				150,170	132,000	97,000	92,924	99,000	99,000
SHERIFF ASSET FORFEITURE									
134	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
134	0536	2002200	FORFEITURE & PENALITES						
134	0536	2003000	INTEREST	44		110	137	140	140
134	0536	2011200	MISCELLANEOUS						
134	0536	2011201	PRIOR YEAR CANCELLED WARRANTS						
SHERIFF ASSET FORFEITURE				44	0	110	137	140	140
FLEET MAINTENANCE									
135	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
135	0352	2003000	INTEREST	11,187	10,000	19,000	40,875	41,000	41,000
135	0352	2006200	STATE-OTHER	77,129					
135	0352	2010611	OTHER FEES FOR SERVICES						
135	0352	2010705	MOTOR POOL RMB	400,255	300,000	300,000	234,160	300,000	300,000
135	0352	2010707	REPLACEMENT CHARGE	19,614	15,000	25,000	8,716	25,000	25,000
135	0352	2010701	A-87 COST PLAN						
135	0352	2010708	DEPRECIATION	265,440	275,000	240,000	239,894	240,000	240,000
135	0352	2012200	OPERATING TRANSFERS IN				21,978		
135	0352	2011200	MISCELLANEOUS	22,411					
135	0352	2011201	PRIOR YEAR CANCELLED WARRANTS						
135	0352	2012100	SALE OF FIXED ASSETS						
FLEET MAINTENANCE				796,036	600,000	584,000	545,623	606,000	606,000
EMERGENCY SERVICES FUND									
136	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
136	0661	2006200	STATE OTHER						
136	0661	2003000	INTEREST	2,178	1,500	5,000	3,852	5,000	5,000
136	0661	2005800	STATE-DISASTER RELIEF		80,368				
136	0661	2006700	FEDERAL DISASTER RELIEF	94,287	836,000	63,000	0		
136	0661	2011200	MISCELLANEOUS	384	400	400	0		
136	0661	2012200	OPERATING TRANSFERS IN- 103			100,000	0	100,000	100,000
EMERGENCY SERVICES FUND				96,849	918,268	168,400	3,852	105,000	105,000
DELINQUENT TAXES - ROLL COST									
137	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
137	0073	2000500	PENALTIES & COSTS-DELINQ TAXES						
137	0073	2008002	TAX COLLECTOR ADMIN FEES	107,061	60,000	100,000	42,561	100,000	100,000
137	0073	2003000	INTEREST	434	150	2,000	2,439	2,000	2,000
DELINQUENT TAXES - ROLL COST				107,495	60,150	102,000	45,000	102,000	102,000
CO LOCAL REVENUE FUND - Community Corrections									
138	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUALS	FY 2023/24 FINAL BUDGET	FY 2023/24 ESTIMATED ACTUALS	FY 2024/25 DEPT REQUESTS	FY 2024/25 DRAFT CAO RECOMMENDED
138	0551	2006215	STATE-PS REALIGNMENT SALES TAX	2,238,077	2,111,390	2,350,007	2,150,028	2,250,007	2,250,007
138	0551	2012200	OPERATING TRANSFERS- IN						
			COMMUNITY LOCAL REVENUE FUND	2,238,077	2,111,390	2,350,007	2,150,028	2,250,007	2,250,007
GENERAL / CONTRACTS									
140	0071	2003000	INTEREST	2,885		9,300	12,636		
140	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
140	0678	2010611	OTHER FEES FOR SERVICES	5,750	5,000	5,000	8,000	5,000	8,000
140	1072	2006200	STATE- OTHER		500,000	500,000	0	500,000	500,000
140	6787	2011201	PRIOR YEAR CANCELLED WARRANTS						
140	6787	2006200	STATE-OTHER						
140	6788	2010600	OTHER-CHARGES FOR CURRENT SERVICES	7,500	4,000	4,000	2,500	4,000	4,000
140	6788	2011200	MISCELLANEOUS	22	2,300	2,100	0	2,100	2,100
140	9001	2008101	CITY PROPERTY TAX ADMIN FEE	65,411	65,000	65,000	59,916	65,000	65,000
140	9001	2008102	SPECIAL DISTRICTS PROPERTY TAX ADMIN FEE	73,615	73,000	73,000	72,474	75,000	75,000
140	6789	2006200	STATE-OTHER (AB 818/719)						
			GENERAL / CONTRACTS	155,183	649,300	658,400	155,526	651,100	654,100
NATURAL RESOURCES FUND									
141	0071	2003000	INTEREST	(193)			(1,015)		
141	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
141	0685	2007400	OTHER GOV AGENCY-FROM LTF ADMIN			50,000	0		
141	0685	2007200	FEDERAL OTHER		166,000	50,000	0		
141	0685	2006200	STATE OTHER						
141	0685	2011200	MISCELLANEOUS	893			1,945	2,000	2,000
141	0685	2012200	OPERATING TRANSFERS IN						
141	0685	2012200	GENERAL FUND SHARE	130,344	118,707	179,617	179,617	139,857	139,857
141	0688	2007200	FEDERAL - OTHER						
			NATURAL RESOURCES FUND TOTAL	131,044	284,707	279,617	180,547	141,857	141,857
HR 2389 - TITLE III									
142	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
142	0023	2003000	INTEREST	1,528	1,500	5,000	8,290	8,300	8,300
142	0022	2007200	FEDERAL OTHER -TITLE III REVENUES						
142	0023	2007200	FEDERAL OTHER -TITLE III REVENUES	115,713	115,000	135,000	138,298	138,000	138,000
142	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
			HR 2389 - TITLE III	117,241	116,500	140,000	146,588	146,300	146,300
CO LOCAL REVENUE FUND - JUV JUSTICE									
143	0553	2006215	STATE-PS REALIGNMENT SALES TAX (YOBG GRN	432,179	250,000	250,000	241,561	250,000	250,000
143	0553	2012200	OPERATING TRANSFERS- IN						
			CO LOCAL REVENUE FUND - JUV JUSTICE	432,179	250,000	250,000	241,561	250,000	250,000
PROBATION									
145	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
145	0561	2003000	INTEREST	4,273	2,200	15,000	26,217	4,000	20,000
145	0561	2006200	STATE OTHER - SB 678 - PRB FAILURE RATE RED	310,293	253,037	283,787	274,450	230,750	275,000
145	0561	2006215	STATE - PUBLIC SAFETY REALIGNMENT	402,971	200,000	229,621	558,331	319,183	560,000
145	0561	2007204	FED-TITLE IVE PROBATION ADM.	46,395	100,000	100,000	109,698	100,000	110,000
145	0561	2007207	FEDERAL- JAG- MH TRAINING						
145	0561	2007208	FED RECVRY FUNDS-(EVIDENCE BSD PROB SUP)	0	30,750				
145	0561	2007400	OTHER- GOV'T AGENCIES- FYS RMB	117,174	150,000	175,000	256,978	175,000	250,000
145	0561	2007400	OTHER- GOV'T AGENCIES- FOSTER YOUTH AB130			50,000			
145	0561	2007400	OTHER- GOV'T AGENCIES- PRE-TRIAL		150,000	150,000		150,000	150,000
145	0561	2010600	OTHER- CHRGS FOR CUR SVCS - SCHOOLS	58,471	51,363	59,663	29,831	59,663	59,663
145	0561	2010700	INTERFUND REVENUE (WRAPARND/MHSA)	33,784	10,000	10,000	77,511	10,000	10,000
145	0561	2012200	OPERATING TRANSFER IN- HSS FOR ILP	718,312		96,046		96,046	96,046
145	0561	2009401	POST/STC RMB	3,432	6,600	6,600	7,304	7,620	7,620
145	0561	2009402	PROBATION FEES	5,381	1,500	250	200		250

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUALS	FY 2023/24 FINAL BUDGET	FY 2023/24 ESTIMATED ACTUALS	FY 2024/25 DEPT REQUESTS	FY 2024/25 DRAFT CAO RECOMMENDED
145	0561	2009403	JUVENILE PROBATION FEES	192	1,000	500	828		900
145	0561	2010200	REIMBURSEMENT-OTHER AGENCIES						
145	0561	2011200	MISCELLANEOUS	123,885		4,900	1,516	4,900	4,900
145	0561	2011210	PRIOR YEAR REVENUE						
145	0561	2012200	OPERATING TRANSFER IN			20,000	1,102,797		
145	0561	2012200	OPERATING TRANSFER IN- FROM FUND 143-0553						
145	0561	2012200	OPERATING TRANSFER IN - 138 Admin Charges		355,370	746,212		951,169	951,169
145	0561	2012202	REALIGNMENT - SOC. SVCS. SUBACCOUNT	63,996	63,996	63,996	0	63,996	64,045
145	0561	2012200	OPERATING TRANSFER IN - SB 933 GRP HM VISITS						
145	0561	2012200	OPERATING TRANSFER IN-(110 MAA TRANSFER)		199,150	203,000		90,000	225,000
145	9000	2010713	PRISON RMB	39,058	30,000	30,000	22,366		25,000
145	9000	2012200	OPERATING TRANSFERS IN (FUND 163-0554)	0	101,769	101,769	0		101,769
145	9000	2010711	PRIOR YEAR CANCELLED WARRANTS						
145	9002	2002101	COURT FINES	373,387	500,000	300,000	335,736		340,000
145	9002	2002104	STATE 50% EXCESS COURT FINES	0	(5,000)				
			PROBATION	2,301,004	2,201,735	2,646,344	2,803,763	2,262,327	3,251,362
VITAL & HEALTH STATISTICS									
146	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
146	0641	2003000	INTEREST	739	800	1,500	2,463	1,500	1,500
146	0641	2010611	OTHER FEES FOR SERVICE	7,796	8,000	7,500	5,901	7,500	7,500
146	0641	2011210	PRIOR YEAR REVENUE						
			VITAL & HEALTH STATISTICS	8,535	8,800	9,000	8,364	9,000	9,000
RECORDERS MICROGRAPHICS									
147	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
147	0641	2003000	INTEREST	1,103	1,500	2,000	1,514	2,000	2,000
147	0641	2010611	OTHER FEES FOR SERVICE	8,393	9,000	7,000	5,158	6,000	6,000
			RECORDERS MICROGRAPHICS	9,496	10,500	9,000	6,672	8,000	8,000
RECORDER MODERNIZATION/PROJECTS									
148	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
148	0641	2003000	INTEREST	1,085	1,000	2,500	4,207	2,500	2,500
148	0641	2012200	OPERATING TRANSFERS IN						
148	0641	2010611	OTHER FEES FOR SERVICE	27,744	30,000	20,000	15,270	20,000	20,000
148	0641	2011201	PRIOR YEAR CANCELLED WARRANTS						
148	0642	2009500	RECORDING FEES (PER BOS RES.#08-017)						
			RECORDER MODERNIZATION/PROJECTS	28,829	31,000	22,500	19,477	22,500	22,500
RECORDER AB 130									
149	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
149	0641	2003000	INTEREST	800	800	2,000	2,857	2,000	2,000
149	0641	2010611	OTHER FEES FOR SERVICE	12,364	13,000	10,000	7,530	6,000	6,000
149	0641	2010613	SB2 AFFORDABLE HOUSING ADM FEE	28,478	30,000	20,000	15,990	16,000	16,000
			RECORDER AB 130	41,642	43,800	32,000	26,377	24,000	24,000
CAPITAL PROJECTS									
150	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
150	1501	2003000	INTEREST	(139)		12,000	17,208		
150	1501	2011200	MISCELLANEOUS						
150	1501	2012200	TRANSFERS IN - FROM ACO	100,000	245,000	120,000	169,019	239,500	239,500
150	1501	2012200	TRANSFERS IN-103			610,000		806,025	806,025
150	1501	2012201	GASB 34 IMPLEMENTATION						
150	1501	2012400	OTHER - TRUST TRANSFER		100,000				
150	1501	2012200	TRANSFER IN- Fund 160		1,000,000	49,019			
150	1501	2012200	TRANSFER IN		100,000				
150	1501	2012200	GENERAL FUND SHARE						
150	1501	2006200	STATE-OTHER- PARK GRANT	0					

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUALS	FY 2023/24 FINAL BUDGET	FY 2023/24 ESTIMATED ACTUALS	FY 2024/25 DEPT REQUESTS	FY 2024/25 DRAFT CAO RECOMMENDED
150	1501	2006200	STATE-OTHER		500,000	550,000	0	300,000	300,000
150	1501	2007400	OTHER-GOVERNMENTAL AGENCIES						
			CAPITAL PROJECTS	99,861	1,945,000	1,341,019	186,227	1,345,525	1,345,525
CAPITAL PROJECTS - LEASE PURCHASE									
151	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
151	1511	2003000	INTEREST	5,582	120,000	22,000	95,564	0	0
151	1511	2012200	OPERATING TRANSFERS IN - GENERAL FUND		500,000				
151	1511	2012200	OPERATING TRANSFERS IN - 113		500,000	1,500,000	1,500,000	0	0
151	1511	2012300	LONG TERM DEBT PROCEEDS						
			CAPITAL PROJECTS - C.O.P.	5,582	1,120,000	1,522,000	1,595,564	0	0
CAPITAL PROJECTS - COURTHOUSE SQUARE CONSTRUCTION									
154	1541	2003000	INTEREST	4,520		11,000	(30,826)		
154	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
154	1541	2012200	OPERATING TRANSFERS IN			4,763,427	4,763,427		
154	1541	2006200	STATE-OTHER	1,247,769	3,000,000	2,923,623	2,631,261		
			CAPITAL PROJECTS - COURTHOUSE SQUARE	1,252,289	3,000,000	7,698,050	7,363,862	0	0
CARES FUND/NETWORK INFRASTRUCTURE FUND- CARES/NETWORK INFRASTRUCTURE									
160	1601	2003000	INTEREST	16,677		5,000	3,395		
160	1601	2006200	STATE-OTHER						
160	1601	2007200	FEDERAL-OTHER	0	2,969,224		1,150,000		
160	1601	2012200	OPERATING TRANSFERS IN-104			400,000		380,000	380,000
160	1601	2012200	OPERATING TRANSFERS IN- 110-0731			400,000			
160	1601	2012200	OPERATING TRANSFERS IN- 103			350,000			
			CARES FUND- CARES	16,677	2,969,224	1,155,000	1,153,395	380,000	380,000
CO LOCAL REVENUE FUND - HSS									
163	0554	2006215	STATE-PS REALIGNMENT SALES TAX (HSS)	7,555,414	6,282,804	6,282,804	6,089,596	6,282,835	6,282,835
163	0554	2012200	OPERATING TRANSFERS- IN						
			CO LOCAL REVENUE FUND - HSS	7,555,414	6,282,804	6,282,804	6,089,596	6,282,835	6,282,835
HEALTH & SOCIAL SERVICES - MHSA									
164	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
164	0752	2003000	INTEREST	31,996	27,989	73,160	97,240	73,160	73,160
164	0752	2003212	RENTS & LEASES						
164	0752	2006200	STATE-OTHER	3,359,869	2,176,434	2,865,792	3,093,082	2,865,792	2,865,792
164	0752	2006200	PREVENTION, EARLY INTERVENTION		143,186				
164	0752	2006200	INNOVATION		544,108				
164	0752	2010600	OTHER CHARGES FOR CURRENT SERVICES						
164	0752	2010700	INTERFUND REVENUE- CERI			25,000	21,846		
164	0752	2011200	MISCELLANEOUS	646	2,325	4,010	0	4,010	4,010
164	0752	2011201	PRIOR YEAR CANCELLED WARRANTS						
164	0752	2012400	OTHER -TRUST TRANSFERS						
			HEALTH & SOCIAL SERVICES - MHSA	3,392,511	2,894,042	2,967,962	3,212,168	2,942,962	2,942,962
MENTAL HEALTH SALES TAX REALIGNMENT									
165	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
165	0751	2000800	SALES AND USE TAX	1,258,246	1,221,158	1,221,158	1,101,973	1,230,000	1,230,000
165	0751	2003000	INTEREST	5,372	10,000	10,000	42,477	23,000	23,000
165	0751	2004210	STATE-VLF/SALES TAX REALIGNMENT	237,445	138,634	138,634	103,375	255,734	255,734
165	0751	2007507	REALIGNMENT - STATE						
165	0751	2010600	OTHER CHARGES FOR CURRENT SERVICES						
165	0751	2012200	OPERATING TRANSFERS IN						
			MENTAL HEALTH SALES TAX REALIGNMENT	1,501,063	1,369,792	1,369,792	1,247,825	1,508,734	1,508,734
SOCIAL SERVICES REALIGNMENT SALES TAX									
166	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
166	0851	2000800	SALES & USE TAX - REALIGNMENT	2,536,838	2,404,513	2,404,513	2,191,554	2,651,831	2,651,831

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUALS	FY 2023/24 FINAL BUDGET	FY 2023/24 ESTIMATED ACTUALS	FY 2024/25 DEPT REQUESTS	FY 2024/25 DRAFT CAO RECOMMENDED
166	0851	2003000	INTEREST	37,637	35,000	35,000	172,008	35,000	35,000
166	0851	2004210	STATE-VLF/SALES TAX REALIGNMENT	106,876	106,876	106,876	109,449	162,649	162,649
166	0851	2010600	OTHER CHARGES FOR CURRENT SERVICES						
166	0851	2012200	OPERATING TRANSFER IN						
SOCIAL SERVICES REALIGNMENT SALES TAX				2,681,351	2,546,389	2,546,389	2,473,011	2,849,480	2,849,480
PUBLIC HEALTH REALIGNMENT SALES TAX									
167	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
167	0731	2000800	SALES & USE TAX - REALIGNMENT	236,004	194,697	194,697	182,667	271,786	271,786
167	0731	2003000	INTEREST	8,202	10,000	10,000	48,509	50,000	50,000
167	0731	2004210	STATE-VLF/SALES TAX REALIGNMENT	1,744,761	1,524,782	1,524,782	1,492,925	1,702,223	1,702,223
167	0731	2010600	OTHER CHARGES FOR CURRENT SERVICES						
167	0731	2012200	OPERATING TRANSFER IN						
PUBLIC HEALTH REALIGNMENT SALES TAX				1,988,967	1,729,479	1,729,479	1,724,101	2,024,009	2,024,009
SUBSTANCE ABUSE & CRIME PREVENTION									
TOBACCO SETTLEMENT									
169	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
169	1691	2003000	INTEREST	686	200	1,100	(3,309)		
169	1691	2011200	OTHER REVENUE - ANNUAL SETTLEMENT PYMT	351,941	370,000	320,000	284,753	285,000	285,000
TOBACCO SETTLEMENT				352,627	370,200	321,100	281,444	285,000	285,000
DEBT SERVICE FUND									
170	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
170	1701	2003000	INTEREST						
170	1701	2012200	OPERATING TRANSFER IN - FUND 100	102,000	102,000	102,000	102,000	103,000	103,000
170	1701	2012200	OPERATING TRANSFER IN - FUND 169	200,000	200,000	200,000	200,000	200,000	200,000
170	1701	2012400	OTHER TRUST TRANSFERS						
170	1701	2012200	OPERATING TRANSFER IN - FUND 138						
DEBT SERVICE FUND				302,000	302,000	302,000	302,000	303,000	303,000
ENVIRONMENTAL HEALTH									
173	0732	2003000	INTEREST				(2,953)		
173	0732	2005260	STATE ENVIRONMENTAL HEALTH - CUPA	60,000	60,000	60,000	60,000	60,000	60,000
173	0732	2005260	STATE ENVIR HEALTH - CUPA PASSTHROUGH			(25,000)		(25,000)	(25,000)
173	0732	2005800	STATE-DISASTER RELIEF						
173	0732	2006200	STATE - OTHER						
173	0732	2006700	FEDERAL DISASTER RELIEF						
173	0732	2007200	FEDERAL - OTHER	1,755	17,600	17,600	17,278	17,200	17,500
173	0732	2010604	ENVIRONMENTAL HEALTH FEES	26,925	45,000	45,000	35,101	35,000	36,000
173	0732	2010605	CERTIFIED UNITED PROGRAM AGENCY	0	80,000	75,000	26,270	75,000	75,000
173	0732	2011200	MISCELLANEOUS	11,365	10,760	15,000	1,665	1,500	2,000
173	0732	2012200	OPERATING TRANSFER IN- GENERAL FUND			147,445	59,000	210,589	210,589
173	0732	2012202	HEALTH & WELFARE REALIGNMENT - TRANSFER	222,187	483,549	437,396	218,698	495,882	495,882
173	0732	2012500	INTRAFUND TRANSFER IN	0	0				
ENVIRONMENTAL HEALTH				322,232	696,909	772,441	415,059	870,171	871,971
GEOHERMAL									
174	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
174	1741	2003000	INTEREST	2,372	2,000	4,000	8,001	5,000	8,000
174	1741	2007200	FEDERAL OTHER	26,958	25,000	28,000	21,823	20,000	22,000
174	1741	2012200	MISCELLANEOUS						
174	1741	2006200	STATE OTHER						
GEOHERMAL				29,330	27,000	32,000	29,824	25,000	30,000
FAIR									
175	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
175	1751	2003000	INTEREST	2,518		5,000	(2,263)	5,000	(5,000)
175	1751	2003200	CONCESSIONS	174,871	185,000	190,000	201,820	300,000	145,000

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUALS	FY 2023/24 FINAL BUDGET	FY 2023/24 ESTIMATED ACTUALS	FY 2024/25 DEPT REQUESTS	FY 2024/25 DRAFT CAO RECOMMENDED
175	1751	2003201	LOCAL EVENTS-RENTS & CONCESSIONS						
175	1751	2003202	OPERATING REVENUE	61,000	10,000	25,000	54,281	70,000	55,000
175	1751	2003203	ADMISSIONS TO GROUNDS	57,842	100,000	125,000	88,154	95,000	95,000
175	1751	2003204	COMMERCIAL SPACE	7,320	10,000	25,000	25,340	40,000	25,000
175	1751	2003205	EXHIBITS	11,283	8,000	15,000	16,964	20,000	17,000
175	1751	2003206	HORSE SHOW	12,008	10,000	15,000	4,072	6,000	6,000
175	1751	2003207	FAIR ATTRACTIONS	100,447	155,000	185,000	185,332	250,000	250,000
175	1751	2003208	INTERIM ATTRACTIONS	3,030	50,000	110,000	112,350	160,000	160,000
175	1751	2003209	MISCELLANEOUS FAIR	45,795	50,000	95,000	63,100	120,000	74,000
175	1751	2003210	MISC. NON-FAIR PROGRAMS	28,301	40,000	77,500	3,297	55,000	5,000
175	1751	2003211	INTERIM REVENUE	147,973	260,000	175,000	44,797	370,000	150,000
175	1751	2006200	STATE FUNDS	954,341	288,943	150,000	120,750	125,000	125,000
175	1751	2006200	STATE FUNDS- FIRES						
175	1751	2006200	STATE FUNDS						
175	1751	2011200	MISCELLANEOUS	500		500	0	5,000	5,000
175	1751	2011201	PRIOR YEAR CANCELLED WARRANTS						
175	1751	2012200	OPERATING TRANSFERS IN (100-1111)				280,000		510,000
175	1751	2012200	OPERATING TRANSFERS IN (from Fund 183)					7,207	7,207
			FAIR	1,607,229	1,166,943	1,193,000	1,197,994	1,628,207	1,624,207
SELF INSURANCE TRUST									
181	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
180	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
180	1801	2003000	INTEREST	972					
180	1801	2011100	OTHER SALES						
180	1801	2011200	MISCELLANEOUS						
180	1801	2011500	INCREASE IN DEPOSIT W/OTHERS	581,172	200,000	200,000	0	200,000	200,000
180	1801	2010700	INTERFUND REVENUE						
180	1801	2010702	DELTA DENTAL PREMIUMS	60,771			159,548		
			SELF INSURANCE TRUST	642,915	200,000	200,000	159,548	200,000	200,000
NARCOTICS TASK FORCE - SHERIFF									
182	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
182	0541	2002200	FORFEITURES AND PENALTIES						
182	0541	2003000	INTEREST	(761)			856	900	900
182	0541	2006200	STATE OTHER - NARCOTICS TASK FORCE						
182	0541	2007400	CAL MMET GRANT						
182	0541	2012200	OPERATING TRANSFER IN (131-1312)						
182	0541	2012200	OPERATING TRANSFER IN (130)						
182	0542	2006200	STATE OTHER - CAL MMET GRANT	51,406	51,500	51,500	51,406	51,500	51,500
182	0542	2006215	STATE-PS REALIGNMENT SALES TAX						
182	0542	2007208	FEDERAL - RECOVERY ACT						
182	0542	2007208	CAL MMET STIMULUS						
182	0543	2007400	NARCOTICS TASK FORCE STIMULUS						
182	0544	2006200	STATE- OTHER	226,388	304,896	231,506	48,746	231,506	231,506
182	0544	2007200	FEDERAL - OTHER						
182	0544	2011200	MISCELLANEOUS						
182	0544	2011201	PRIOR YEAR CANCELLED WARRANTS						
			NARCOTICS TASK FORCE - SHERIFF	277,033	356,396	283,006	101,008	283,906	283,906
HOMELAND SECURITY PROJECTS									
185	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
185	0539	2006200	STATE- OTHER		322,249			0	0
185	0540	2003000	INTEREST						
185	0540	2006200	STATE OTHER	125,115	467,366	80,000	39,722	203,881	203,881
185	0540	2011200	MISCELLANEOUS						
185	0540	2012200	OPERATING TRANSFER IN			103,878	0		

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2021/22 ACTUAL	FY 2022/23 ACTUALS	FY 2023/24 FINAL BUDGET	FY 2023/24 ESTIMATED ACTUALS	FY 2024/25 DEPT REQUESTS	FY 2024/25 DRAFT CAO RECOMMENDED
185	0547	2007200	FEDERAL - OTHER					1,405,000	1,405,000
			HOMELAND SECURITY PROJECTS	125,115	789,615	183,878	39,722	1,608,881	1,608,881
SHERIFF-DNA FUND									
186	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
186	0537	2002100	OTHER COURT FINES	17,877	20,000	15,000	9,344	15,000	15,000
186	0537	2003000	INTEREST						
186	0537	2012400	OTHER - TRUST TRANSFERS						
			HOMELAND SECURITY PROJECTS	17,877	20,000	15,000	9,344	15,000	15,000
CHILD SUPPORT									
528	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
528	0432	2003000	INTEREST	1,870		4,600	3,611		
528	0432	2003212	RENTS & LEASES						
528	0432	2006200	STATE OTHER						
528	0432	2006200	ADMIN - IRS FEES REIMBURSEMENT						
528	0432	2006210	STATE FUNDING NON-EDP	354,174	351,867	365,473	359,413	360,387	360,387
528	0432	2006210	STATE FUNDING - EDP M&O						
528	0432	2007210	FEDERAL NON-EDP	617,552	683,035	709,447	654,903	699,575	699,575
528	0432	2007210	FEDERAL FUNDING EDP M&O		12,850	12,850		12,850	12,850
528	0432	2011200	MISCELLANEOUS	13,126					
528	0432	2012400	OTHER - TRUST REVENUE						
528	0432	2011210	PRIOR YEAR REVENUE						
			CHILD SUPPORT FUND	986,722	1,047,752	1,092,370	1,017,927	1,072,812	1,072,812
COUNTY CHILDREN'S FUND									
531	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
531	5310	2003000	INTEREST	159	200	200	637		700
531	5310	2006200	STATE - KIDSPLATE	442	500	500	399		500
531	5310	2009500	RECORDER'S FEES	3,344	3,000	3,000	2,423		3,000
531	5310	2011200	MISCELLANEOUS	3					
			COUNTY CHILDREN'S FUND	3,948	3,700	3,700	3,459	0	4,200
SOLID WASTE									
585	0241	2001500	FRANCHISE FEE	242,574	200,000	240,000	130,157		240,000
585	0241	2003000	INTEREST	17,182		49,000	65,183		49,000
585	0241	2003900	FAIR MKT VLU/INTEREST REV ADJ						
585	0241	2010001	SOLID WASTE/LANDFILL	1,531,949	1,650,000	2,000,000	1,408,864		2,000,000
585	0241	2011100	OTHER SALES (SCRAP METAL)	26,282			75,053		
585	0241	2011210	PRIOR YEAR REVENUE				15,357		
585	0241	2011200	MISCELLANEOUS	32,683					
			SOLID WASTE	1,850,670	1,850,000	2,289,000	1,694,614	0	2,289,000
SW CAPITAL IMPROVEMENT FUND									
586	0241	2003000	INTEREST	7,146		16,000	18,755		20,000
586	0241	2003900	FAIR MKT VLU/INTEREST REV ADJ						
586	0241	2011100	OTHER SALES						
586	0241	2012100	SALE OF FIXED ASSETS						
586	0241	2012200	OPERATING TRANSFERS IN						
			SW CAPITAL IMPROVEMENT FUND	7,146	0	16,000	18,755	0	20,000
Total Revenue				112,591,933	142,171,149	137,554,228	111,977,051	139,546,138	143,033,088