

# Final Budget



Fiscal Year 2021-2022

County of Lassen  
2021-2022 Final Budget



Board of Supervisors

**Aaron Albaugh**  
Chairman  
Supervisor, District 4

**Gary Bridges**  
Supervisor, District 2

**Jeff Hemphill**  
Supervisor, District 3

**Tom Hammond**  
Supervisor, District 5

**Chris Gallagher**  
Vice Chair  
Supervisor, District 1

Prepared by:

**Julie Morgan**  
Auditor

**Samantha McMullen**  
Executive Assistant to the CAO

**Richard Egan**  
County Administrative Officer

## County of Lassen

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
GENERAL	\$10,131,014	\$0	\$18,924,464	\$29,055,478	\$20,474,518	\$8,580,960	\$29,055,478
SPECIAL REVENUE	\$43,679,759	\$0	\$97,956,090	\$141,635,849	\$106,026,050	\$35,609,799	\$141,635,849
CAPITAL PROJECTS	\$2,758,257	\$0	\$6,305,549	\$9,063,806	\$6,948,122	\$2,115,684	\$9,063,806
DEBT SERVICE	\$5,127	\$0	\$302,000	\$307,127	\$301,214	\$5,913	\$307,127
<b>Total Governmental Funds</b>	<b>\$56,574,157</b>	<b>\$0</b>	<b>\$123,488,103</b>	<b>\$180,062,260</b>	<b>\$133,749,904</b>	<b>\$46,312,356</b>	<b>\$180,062,260</b>
<b>Other Funds</b>							
ENTERPRISE	\$21,267	\$0	\$113,000	\$134,267	\$110,600	\$23,667	\$134,267
INTERNAL SERVICE	\$1,822,486	\$0	\$1,496,568	\$3,319,054	\$2,564,724	\$754,330	\$3,319,054
SPECIAL DISTRICTS AND OTHER AGENCIES	\$215,651	\$0	\$16,201	\$231,852	\$33,575	\$198,277	\$231,852
<b>Total Other Funds</b>	<b>\$2,059,404</b>	<b>\$0</b>	<b>\$1,625,769</b>	<b>\$3,685,173</b>	<b>\$2,708,899</b>	<b>\$976,274</b>	<b>\$3,685,173</b>
<b>Total All Funds</b>	<b>\$58,633,561</b>	<b>\$0</b>	<b>\$125,113,872</b>	<b>\$183,747,433</b>	<b>\$136,458,803</b>	<b>\$47,288,630</b>	<b>\$183,747,433</b>
Arithmetic Results				Col 2 + 3 + 4			Col 6 + 7
Governmental Fund Totals Transferred From	Schedule 2, Column 2	Schedule 2, Column 3	Schedule 2, Column 4	Schedule 2, Column 5 Col 5 = Col 8	Schedule 2, Column 6	Schedule 2, Column 7	Schedule 2, Column 8 Col 5 = Col 8
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County Budget Act  
2020 EditionGovernmental Funds Summary  
Fiscal Year 2021-22

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>GENERAL</b>							
050 INVESTMENT TRACKING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 GENERAL FUND	\$1,550,200	\$0	\$18,724,464	\$20,274,664	\$20,274,518	\$146	\$20,274,664
101 GENERAL RESERVE	\$1,488,401	\$0	\$0	\$1,488,401	\$0	\$1,488,401	\$1,488,401
180 SELF INSURANCE RESERVE	\$7,092,413	\$0	\$200,000	\$7,292,413	\$200,000	\$7,092,413	\$7,292,413
<b>TOTAL GENERAL</b>	<b>\$10,131,014</b>	<b>\$0</b>	<b>\$18,924,464</b>	<b>\$29,055,478</b>	<b>\$20,474,518</b>	<b>\$8,580,960</b>	<b>\$29,055,478</b>
<b>SPECIAL REVENUE</b>							
106 LOCAL REV FD 2011-DA&PD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
107 CCC CONTRACTS	\$52,757	\$0	\$1,220,000	\$1,272,757	\$1,212,000	\$60,757	\$1,272,757
108 CONTRACTS - DIST ATTORNEY	\$0	\$0	\$390,789	\$390,789	\$390,788	\$1	\$390,789
110 HEALTH & HUMAN SERVICES	\$4,568,860	\$0	\$14,300,709	\$18,869,569	\$15,143,513	\$3,726,056	\$18,869,569
111 CONTRACTS FUND SHERIFF	\$200,192	\$0	\$281,021	\$481,213	\$273,848	\$207,365	\$481,213
115 H & H SERVICE CONTRACTS/GRANTS	\$141,567	\$0	\$375,000	\$516,567	\$435,196	\$81,371	\$516,567
118 FISH & GAME	\$31,846	\$0	\$2,000	\$33,846	\$3,100	\$30,746	\$33,846
120 WELFARE ADMINISTRATION	\$5,835,480	\$0	\$9,898,968	\$15,734,448	\$9,900,956	\$5,833,492	\$15,734,448
121 WELFARE ASSISTANCE	\$6,702,562	\$0	\$10,140,480	\$16,843,042	\$10,389,128	\$6,453,914	\$16,843,042
122 ROAD	\$3,310,451	\$0	\$19,675,285	\$22,985,736	\$21,841,202	\$1,144,534	\$22,985,736
123 CEMETERY	\$218,970	\$0	\$150,300	\$369,270	\$163,865	\$205,405	\$369,270
124 AVIATION	\$382,914	\$0	\$310,000	\$692,914	\$394,853	\$298,061	\$692,914
125 TRIAL COURT FUNDING	\$90,503	\$0	\$612,599	\$703,102	\$700,772	\$2,330	\$703,102
128 LOCAL TRANSPORTION	\$19,152	\$0	\$180,000	\$199,152	\$178,837	\$20,315	\$199,152
129 PROP 56 TOBACCO-SHERIFF	\$108,678	\$0	\$0	\$108,678	\$0	\$108,678	\$108,678
130 LOCAL PUBLIC SAFETY FUND	\$1,079,800	\$0	\$15,250,390	\$16,330,190	\$16,327,748	\$2,442	\$16,330,190
131 SUPPLEMENTAL LAW ENFORCEMENT	\$68,290	\$0	\$902,000	\$970,290	\$970,211	\$79	\$970,290
132 INMATE WELFARE - STATE	\$25,288	\$0	\$0	\$25,288	\$24,791	\$497	\$25,288
133 INMATE WELFARE - COUNTY	\$181,835	\$0	\$122,000	\$303,835	\$219,805	\$84,030	\$303,835

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>SPECIAL REVENUE</b>							
134 NARCOTICS ASSET FORFEITURE	\$5,597	\$0	\$0	\$5,597	\$1,161	\$4,436	\$5,597
136 EMERGENCY SERVICES	\$274,588	\$0	\$96,280	\$370,868	\$130,618	\$240,250	\$370,868
137 PROPERTY TAX DELINQUENT COSTS	\$50,455	\$0	\$60,150	\$110,605	\$53,000	\$57,605	\$110,605
138 CO LOCAL REVENUE FUND 2011	\$5,830,412	\$0	\$7,572,598	\$13,403,010	\$8,356,240	\$5,046,770	\$13,403,010
140 GENERAL / CONTRACTS	\$388,455	\$0	\$134,300	\$522,755	\$177,727	\$345,028	\$522,755
141 NATURAL RESOURCES	(\$22,925)	\$0	\$130,344	\$107,419	\$107,327	\$92	\$107,419
142 USDA TITLE III	\$178,275	\$0	\$0	\$178,275	\$167,768	\$10,507	\$178,275
143 LOCAL REV FD 2011-JUV JUSTICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145 PROBATION	\$494,663	\$0	\$2,326,461	\$2,821,124	\$2,707,029	\$114,095	\$2,821,124
146 VITAL & HEALTH STATISTICS	\$92,219	\$0	\$7,200	\$99,419	\$9,400	\$90,019	\$99,419
147 RECORDER MICROGRAPHICS	\$164,883	\$0	\$12,300	\$177,183	\$85,500	\$91,683	\$177,183
148 RECORDERS MODERNIZATION	\$127,209	\$0	\$36,800	\$164,009	\$51,350	\$112,659	\$164,009
149 RECORDERS AB130	\$94,039	\$0	\$51,200	\$145,239	\$25,000	\$120,239	\$145,239
160 CORONAVIRUS RELIEF FUND-CARES	\$3,017,149	\$0	\$2,969,224	\$5,986,373	\$2,801,162	\$3,185,211	\$5,986,373
163 LOCAL REV FD 2011-HHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
164 MENTAL HEALTH SERVICES ACT	\$2,844,446	\$0	\$2,503,095	\$5,347,541	\$2,827,252	\$2,520,289	\$5,347,541
165 MENTAL HEALTH/SALES TAX REALIG	\$973,264	\$0	\$1,271,544	\$2,244,808	\$1,576,339	\$668,469	\$2,244,808
166 SOCIAL SERVICE/SALES TAX REALI	\$4,218,905	\$0	\$2,449,189	\$6,668,094	\$3,360,940	\$3,307,154	\$6,668,094
167 HEALTH/SALES TAX REALIGNMENT	\$1,118,595	\$0	\$1,468,196	\$2,586,791	\$1,854,582	\$732,209	\$2,586,791
169 TOBACCO SETTLEMENT	\$38,028	\$0	\$370,100	\$408,128	\$398,949	\$9,179	\$408,128
174 GEOTHERMAL	\$298,790	\$0	\$34,000	\$332,790	\$169,900	\$162,890	\$332,790
175 FAIR	\$35,368	\$0	\$972,000	\$1,007,368	\$827,419	\$179,949	\$1,007,368
181 LOSS PREVENTION FUND	\$87	\$0	\$0	\$87	\$0	\$87	\$87
182 NARCOTICS TASK FORCE	\$21,196	\$0	\$331,500	\$352,696	\$352,696	\$0	\$352,696
183 FAIRGROUND IMPROVEMENT FUND	\$317	\$0	\$6,890	\$7,207	\$7,200	\$7	\$7,207
185 CCF EQUIPMENT REPLACEMENT	\$0	\$0	\$303,169	\$303,169	\$303,169	\$0	\$303,169

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>SPECIAL REVENUE</b>							
186 SHERIFF-DNA FUND	\$213,815	\$0	\$20,000	\$233,815	\$75,000	\$158,815	\$233,815
528 CHILD SUPPORT SERVICES	\$183,976	\$0	\$1,014,209	\$1,198,185	\$1,014,209	\$183,976	\$1,198,185
531 COUNTY CHILDREN'S FUND	\$18,808	\$0	\$3,800	\$22,608	\$14,500	\$8,108	\$22,608
<b>TOTAL SPECIAL REVENUE</b>	<b>\$43,679,759</b>	<b>\$0</b>	<b>\$97,956,090</b>	<b>\$141,635,849</b>	<b>\$106,026,050</b>	<b>\$35,609,799</b>	<b>\$141,635,849</b>
<b>CAPITAL PROJECTS</b>							
119 ACCUMULATIVE CAPITAL OUTLAY	\$652,401	\$0	\$717,426	\$1,369,827	\$795,000	\$574,827	\$1,369,827
126 CRIM JUST FAC CONSTRUCTION	\$373,792	\$0	\$0	\$373,792	\$500	\$373,292	\$373,792
127 COURTHOUSE CONSTRUCTION FUND	\$538,539	\$0	\$0	\$538,539	\$0	\$538,539	\$538,539
150 CAPITAL PROJECTS	\$7,215	\$0	\$540,000	\$547,215	\$543,500	\$3,715	\$547,215
151 CAPITAL PROJECTS-CAP LEASE FDS	\$712,665	\$0	\$12,000	\$724,665	\$600,000	\$124,665	\$724,665
153 JAIL FACILITIES CONSTRUCTION	\$49,647	\$0	\$0	\$49,647	\$0	\$49,647	\$49,647
154 COURTHOUSE SQUARE CONSTRUCTION	\$423,998	\$0	\$5,036,123	\$5,460,121	\$5,009,122	\$450,999	\$5,460,121
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$2,758,257</b>	<b>\$0</b>	<b>\$6,305,549</b>	<b>\$9,063,806</b>	<b>\$6,948,122</b>	<b>\$2,115,684</b>	<b>\$9,063,806</b>
<b>DEBT SERVICE</b>							
170 DEBT SERVICE FUND	\$5,127	\$0	\$302,000	\$307,127	\$301,214	\$5,913	\$307,127
171 DEBT SERVICE RESERVE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$5,127</b>	<b>\$0</b>	<b>\$302,000</b>	<b>\$307,127</b>	<b>\$301,214</b>	<b>\$5,913</b>	<b>\$307,127</b>
<b>Total Governmental Funds</b>	<b>\$56,574,157</b>	<b>\$0</b>	<b>\$123,488,103</b>	<b>\$180,062,260</b>	<b>\$133,749,904</b>	<b>\$46,312,356</b>	<b>\$180,062,260</b>
Appropriations Limit	\$0						
Appropriations Subject to Limit	\$0						
Arithmetic Results				Col 2 + 3 + 4 Col 5 = Col 8			Col 6 + 7 Col 5 = Col 8
Totals Transferred From	Schedule 3, Column 6	Schedule 4, Column 4	Schedule 5, Column 5		Schedule 7, Column 5	Schedule 4, Column 6	Schedule 7, Column 5

State Controller Schedules

COUNTY OF LASSEN

Schedule 2

County Budget Act  
2020 Edition

Governmental Funds Summary  
Fiscal Year 2021-22

Totals Transferred To	Schedule 1, Column 2	Schedule 1, Column 3	Schedule 1, Column 4	Schedule 1, Column 5	Schedule 1, Column 6	Schedule 1, Column 7	Schedule 1, Column 8
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County Budget Act  
2020 Edition

Fund Balance - Governmental Funds  
Fiscal Year 2021-22

Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>GENERAL</b>					
050 INVESTMENT TRACKING	\$0	\$0	\$0	\$0	\$0
100 GENERAL FUND	\$1,550,200	\$0	\$0	\$0	\$1,550,200
101 GENERAL RESERVE	\$1,488,401	\$0	\$0	\$0	\$1,488,401
180 SELF INSURANCE RESERVE	\$1,342	\$0	(\$7,091,071)	\$0	\$7,092,413
<b>TOTAL GENERAL</b>	<b>\$3,039,943</b>	<b>\$0</b>	<b>(\$7,091,071)</b>	<b>\$0</b>	<b>\$10,131,014</b>
<b>SPECIAL REVENUE</b>					
106 LOCAL REV FD 2011-DA&PD	\$0	\$0	\$0	\$0	\$0
107 CCC CONTRACTS	\$52,757	\$0	\$0	\$0	\$52,757
108 CONTRACTS - DIST ATTORNEY	\$0	\$0	\$0	\$0	\$0
110 HEALTH & HUMAN SERVICES	\$4,568,860	\$0	\$0	\$0	\$4,568,860
111 CONTRACTS FUND SHERIFF	\$200,192	\$0	\$0	\$0	\$200,192
115 H & H SERVICE CONTRACTS/GRANTS	\$141,567	\$0	\$0	\$0	\$141,567
118 FISH & GAME	\$31,846	\$0	\$0	\$0	\$31,846
120 WELFARE ADMINISTRATION	\$5,835,480	\$0	\$0	\$0	\$5,835,480
121 WELFARE ASSISTANCE	\$6,702,562	\$0	\$0	\$0	\$6,702,562
122 ROAD	\$2,228,638	\$0	(\$1,081,813)	\$0	\$3,310,451
123 CEMETERY	\$218,970	\$0	\$0	\$0	\$218,970
124 AVIATION	\$382,914	\$0	\$0	\$0	\$382,914
125 TRIAL COURT FUNDING	\$90,503	\$0	\$0	\$0	\$90,503
128 LOCAL TRANSPORTION	\$19,152	\$0	\$0	\$0	\$19,152
129 PROP 56 TOBACCO-SHERIFF	\$108,678	\$0	\$0	\$0	\$108,678
130 LOCAL PUBLIC SAFETY FUND	\$1,079,800	\$0	\$0	\$0	\$1,079,800
131 SUPPLEMENTAL LAW ENFORCEMENT	\$68,290	\$0	\$0	\$0	\$68,290
132 INMATE WELFARE - STATE	\$25,288	\$0	\$0	\$0	\$25,288
133 INMATE WELFARE - COUNTY	\$181,835	\$0	\$0	\$0	\$181,835

County Budget Act  
2020 EditionFund Balance - Governmental Funds  
Fiscal Year 2021-22

Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>SPECIAL REVENUE</b>					
134 NARCOTICS ASSET FORFEITURE	\$5,597	\$0	\$0	\$0	\$5,597
136 EMERGENCY SERVICES	\$274,588	\$0	\$0	\$0	\$274,588
137 PROPERTY TAX DELINQUENT COSTS	\$50,455	\$0	\$0	\$0	\$50,455
138 CO LOCAL REVENUE FUND 2011	\$5,830,412	\$0	\$0	\$0	\$5,830,412
140 GENERAL / CONTRACTS	\$388,455	\$0	\$0	\$0	\$388,455
141 NATURAL RESOURCES	(\$22,925)	\$0	\$0	\$0	(\$22,925)
142 USDA TITLE III	\$178,275	\$0	\$0	\$0	\$178,275
143 LOCAL REV FD 2011-JUV JUSTICE	\$0	\$0	\$0	\$0	\$0
145 PROBATION	\$494,663	\$0	\$0	\$0	\$494,663
146 VITAL & HEALTH STATISTICS	\$92,219	\$0	\$0	\$0	\$92,219
147 RECORDER MICROGRAPHICS	\$164,883	\$0	\$0	\$0	\$164,883
148 RECORDERS MODERNIZATION	\$127,209	\$0	\$0	\$0	\$127,209
149 RECORDERS AB130	\$94,039	\$0	\$0	\$0	\$94,039
160 CORONAVIRUS RELIEF FUND-CARES	\$3,017,149	\$0	\$0	\$0	\$3,017,149
163 LOCAL REV FD 2011-HHS	\$0	\$0	\$0	\$0	\$0
164 MENTAL HEALTH SERVICES ACT	\$2,844,446	\$0	\$0	\$0	\$2,844,446
165 MENTAL HEALTH/SALES TAX REALIG	\$973,264	\$0	\$0	\$0	\$973,264
166 SOCIAL SERVICE/SALES TAX REALI	\$4,218,905	\$0	\$0	\$0	\$4,218,905
167 HEALTH/SALES TAX REALIGNMENT	\$1,118,595	\$0	\$0	\$0	\$1,118,595
169 TOBACCO SETTLEMENT	\$38,028	\$0	\$0	\$0	\$38,028
174 GEOTHERMAL	\$298,790	\$0	\$0	\$0	\$298,790
175 FAIR	\$35,368	\$0	\$0	\$0	\$35,368
181 LOSS PREVENTION FUND	\$87	\$0	\$0	\$0	\$87
182 NARCOTICS TASK FORCE	\$21,196	\$0	\$0	\$0	\$21,196
183 FAIRGROUND IMPROVEMENT FUND	\$317	\$0	\$0	\$0	\$317



Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>SPECIAL REVENUE</b>					
185 CCF EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$0
186 SHERIFF-DNA FUND	\$213,815	\$0	\$0	\$0	\$213,815
528 CHILD SUPPORT SERVICES	\$183,976	\$0	\$0	\$0	\$183,976
531 COUNTY CHILDREN'S FUND	\$18,808	\$0	\$0	\$0	\$18,808
<b>TOTAL SPECIAL REVENUE</b>	<b>\$42,597,946</b>	<b>\$0</b>	<b>(\$1,081,813)</b>	<b>\$0</b>	<b>\$43,679,759</b>
<b>CAPITAL PROJECTS</b>					
119 ACCUMULATIVE CAPITAL OUTLAY	\$652,401	\$0	\$0	\$0	\$652,401
126 CRIM JUST FAC CONSTRUCTION	\$373,792	\$0	\$0	\$0	\$373,792
127 COURTHOUSE CONSTRUCTION FUND	\$538,539	\$0	\$0	\$0	\$538,539
150 CAPITAL PROJECTS	\$7,215	\$0	\$0	\$0	\$7,215
151 CAPITAL PROJECTS-CAP LEASE FDS	\$712,665	\$0	\$0	\$0	\$712,665
153 JAIL FACILITIES CONSTRUCTION	\$49,647	\$0	\$0	\$0	\$49,647
154 COURTHOUSE SQUARE CONSTRUCTION	\$423,998	\$0	\$0	\$0	\$423,998
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$2,758,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,758,257</b>
<b>DEBT SERVICE</b>					
170 DEBT SERVICE FUND	\$5,127	\$0	\$0	\$0	\$5,127
171 DEBT SERVICE RESERVE FUND	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$5,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,127</b>
<b>Total Governmental Funds</b>	<b>\$48,401,273</b>	<b>\$0</b>	<b>(\$8,172,884)</b>	<b>\$0</b>	<b>\$56,574,157</b>
Arithmetic Results					Col 2 - 3 - 4 - 5
Totals Transferred From			Col 4 + 5 = Schedule 4, Column 2	Col 4 + 5 = Schedule 4, Column 2	
Totals Transferred To					Schedule 2, Column 2

Obligated Fund Balances - By Governmental Funds  
Fiscal Year 2021-22

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>GENERAL</b>						
100 GENERAL FUND						
7245000 FUND BALANCE UNASSIGNED	\$0	\$0	\$0	\$146	\$146	\$146
101 GENERAL RESERVE						
7245000 UNASSIGNED	\$0	\$0	\$0	\$1,488,401	\$1,488,401	\$1,488,401
180 SELF INSURANCE RESERVE						
7241000 NON SPENDABLE-DEP WITH OTHERS	(\$7,091,071)	\$0	\$0	\$7,091,071	\$7,091,071	\$0
7242000 RESTRICTED	\$0	\$0	\$0	\$1,342	\$1,342	\$1,342
<b>TOTAL GENERAL</b>	<b>(\$7,091,071)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,580,960</b>	<b>\$8,580,960</b>	<b>\$1,489,889</b>
<b>SPECIAL REVENUE</b>						
107 CCC CONTRACTS						
7246000 ASSIGNED	\$0	\$0	\$0	\$60,757	\$60,757	\$60,757
108 CONTRACTS - DIST ATTORNEY						
7246000 ASSIGNED	\$0	\$0	\$0	\$1	\$1	\$1
110 HEALTH & HUMAN SERVICES						
7242000 RESTRICTED	\$0	\$0	\$0	\$3,726,056	\$3,726,056	\$3,726,056
111 CONTRACTS FUND SHERIFF						
7246000 ASSIGNED	\$0	\$0	\$0	\$207,365	\$207,365	\$207,365
115 H & H SERVICE CONTRACTS/GRANTS						
7242000 RESTRICTED	\$0	\$0	\$0	\$81,371	\$81,371	\$81,371
118 FISH & GAME						
7242000 RESTRICTED	\$0	\$0	\$0	\$30,746	\$30,746	\$30,746
120 WELFARE ADMINISTRATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$5,833,492	\$5,833,492	\$5,833,492
121 WELFARE ASSISTANCE						
7242000 RESTRICTED	\$0	\$0	\$0	\$6,453,914	\$6,453,914	\$6,453,914

County Budget Act  
2020 EditionObligated Fund Balances - By Governmental Funds  
Fiscal Year 2021-22

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
122 ROAD						
7241000 NON SPENDABLE-INVENTORY	(\$1,081,813)	\$0	\$0	\$1,081,813	\$1,081,813	\$0
7242000 RESTRICTED	\$0	\$0	\$0	\$62,721	\$62,721	\$62,721
123 CEMETERY						
7246000 ASSIGNED	\$0	\$0	\$0	\$205,405	\$205,405	\$205,405
124 AVIATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$298,061	\$298,061	\$298,061
125 TRIAL COURT FUNDING						
7242000 RESTRICTED	\$0	\$0	\$0	\$2,330	\$2,330	\$2,330
128 LOCAL TRANSPORTION						
7242000 RESTRICTED	\$0	\$0	\$0	\$20,315	\$20,315	\$20,315
129 PROP 56 TOBACCO-SHERIFF						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$108,678	\$108,678	\$108,678
130 LOCAL PUBLIC SAFETY FUND						
7242000 RESTRICTED	\$0	\$0	\$0	\$2,442	\$2,442	\$2,442
131 SUPPLEMENTAL LAW ENFORCEMENT						
7242000 RESTRICTED	\$0	\$0	\$0	\$79	\$79	\$79
132 INMATE WELFARE - STATE						
7242000 RESTRICTED	\$0	\$0	\$0	\$497	\$497	\$497
133 INMATE WELFARE - COUNTY						
7242000 RESTRICTED	\$0	\$0	\$0	\$84,030	\$84,030	\$84,030
134 NARCOTICS ASSET FORFEITURE						
7242000 RESTRICTED	\$0	\$0	\$0	\$4,436	\$4,436	\$4,436
136 EMERGENCY SERVICES						
7242000 RESTRICTED	\$0	\$0	\$0	\$240,250	\$240,250	\$240,250
137 PROPERTY TAX DELINQUENT COSTS						
7242000 RESTRICTED	\$0	\$0	\$0	\$57,605	\$57,605	\$57,605

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
138 CO LOCAL REVENUE FUND 2011						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$5,046,770	\$5,046,770	\$5,046,770
140 GENERAL / CONTRACTS						
7246000 ASSIGNED	\$0	\$0	\$0	\$345,028	\$345,028	\$345,028
141 NATURAL RESOURCES						
7246000 ASSIGNED	\$0	\$0	\$0	\$92	\$92	\$92
142 USDA TITLE III						
7242000 RESTRICTED	\$0	\$0	\$0	\$10,507	\$10,507	\$10,507
145 PROBATION						
7246000 ASSIGNED	\$0	\$0	\$0	\$114,095	\$114,095	\$114,095
146 VITAL & HEALTH STATISTICS						
7242000 RESTRICTED	\$0	\$0	\$0	\$90,019	\$90,019	\$90,019
147 RECORDER MICROGRAPHICS						
7242000 RESTRICTED	\$0	\$0	\$0	\$91,683	\$91,683	\$91,683
148 RECORDERS MODERNIZATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$112,659	\$112,659	\$112,659
149 RECORDERS AB130						
7242000 RESTRICTED	\$0	\$0	\$0	\$120,239	\$120,239	\$120,239
160 CORONAVIRUS RELIEF FUND-CARES						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$3,185,211	\$3,185,211	\$3,185,211
164 MENTAL HEALTH SERVICES ACT						
7242000 RESTRICTED	\$0	\$0	\$0	\$2,520,289	\$2,520,289	\$2,520,289
165 MENTAL HEALTH/SALES TAX REALIG						
7242000 RESTRICTED	\$0	\$0	\$0	\$668,469	\$668,469	\$668,469
166 SOCIAL SERVICE/SALES TAX REALI						
7242000 RESTRICTED	\$0	\$0	\$0	\$3,307,154	\$3,307,154	\$3,307,154

State Controller Schedules	COUNTY OF LASSEN	Schedule 4
County Budget Act 2020 Edition	Obligated Fund Balances - By Governmental Funds Fiscal Year 2021-22	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

**SPECIAL REVENUE**

167 HEALTH/SALES TAX REALIGNMENT						
7242000 RESTRICTED	\$0	\$0	\$0	\$732,209	\$732,209	\$732,209
169 TOBACCO SETTLEMENT						
7242000 RESTRICTED	\$0	\$0	\$0	\$9,179	\$9,179	\$9,179
174 GEOTHERMAL						
7242000 RESTRICTED	\$0	\$0	\$0	\$162,890	\$162,890	\$162,890
175 FAIR						
7246000 FUND BALANCE ASSIGNED	\$0	\$0	\$0	\$179,949	\$179,949	\$179,949
181 LOSS PREVENTION FUND						
7246000 ASSIGNED	\$0	\$0	\$0	\$87	\$87	\$87
183 FAIRGROUND IMPROVEMENT FUND						
7246000 FUND BALANCE ASSIGNED	\$0	\$0	\$0	\$7	\$7	\$7
186 SHERIFF-DNA FUND						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$158,815	\$158,815	\$158,815
528 CHILD SUPPORT SERVICES						
7242000 RESTRICTED	\$0	\$0	\$0	\$183,976	\$183,976	\$183,976
531 COUNTY CHILDREN'S FUND						
7246000 FUND BALANCE ASSIGNED	\$0	\$0	\$0	\$8,108	\$8,108	\$8,108
<b>TOTAL SPECIAL REVENUE</b>	(\$1,081,813)	\$0	\$0	\$35,609,799	\$35,609,799	\$34,527,986

**CAPITAL PROJECTS**

119 ACCUMULATIVE CAPITAL OUTLAY						
7246000 ASSIGNED	\$0	\$0	\$0	\$574,827	\$574,827	\$574,827
126 CRIM JUST FAC CONSTRUCTION						
7242000 RESTRICTED	\$0	\$0	\$0	\$373,292	\$373,292	\$373,292
127 COURTHOUSE CONSTRUCTION FUND						
7242000 RESTRICTED	\$0	\$0	\$0	\$538,539	\$538,539	\$538,539

State Controller Schedules

COUNTY OF LASSEN

Schedule 4

County Budget Act  
2020 Edition

Obligated Fund Balances - By Governmental Funds  
Fiscal Year 2021-22

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>CAPITAL PROJECTS</b>						
150 CAPITAL PROJECTS						
7246000 ASSIGNED	\$0	\$0	\$0	\$3,715	\$3,715	\$3,715
151 CAPITAL PROJECTS-CAP LEASE FDS						
7246000 FUND BALANCE ASSIGNED	\$0	\$0	\$0	\$124,665	\$124,665	\$124,665
153 JAIL FACILITIES CONSTRUCTION						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$49,647	\$49,647	\$49,647
154 COURTHOUSE SQUARE CONSTRUCTION						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$450,999	\$450,999	\$450,999
<b>TOTAL CAPITAL PROJECTS</b>	\$0	\$0	\$0	\$2,115,684	\$2,115,684	\$2,115,684
<b>DEBT SERVICE</b>						
170 DEBT SERVICE FUND						
7246000 ASSIGNED	\$0	\$0	\$0	\$5,913	\$5,913	\$5,913
<b>TOTAL DEBT SERVICE</b>	\$0	\$0	\$0	\$5,913	\$5,913	\$5,913
<b>Total Governmental Funds</b>	<b>(\$8,172,884)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,312,356</b>	<b>\$46,312,356</b>	<b>\$38,139,472</b>
Arithmetic Results						Col 2 - 4 + 6
Totals Transferred From					Schedule 7, Column 5	
Totals Transferred To	Schedule 3, Columns 4 & 5		Schedule 2, Column 3		Schedule 2, Column 7	

COUNTY OF LASSEN

Schedule 5

State Controller Schedules

Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2021-22

County Budget Act  
2020 Edition

Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Source</b>				
TAXES-CURRENT	\$8,970,525	\$9,235,439	\$9,333,881	\$9,333,881
TAXES-PRIOR	\$253,277	\$1,835	\$252,300	\$252,300
OTHER TAXES	\$4,807,255	\$5,115,700	\$5,698,604	\$5,698,604
LICENSES,PERMITS & FRANCHISES	\$344,749	\$300,553	\$352,400	\$352,400
FINES, FORFEITS & PENALTIES	\$1,485,946	\$684,761	\$1,175,000	\$1,175,000
REVENUE FR USE OF MONEY & PROP	\$1,276,568	\$749,975	\$1,012,790	\$1,012,790
INTERGOVT REVENUE-STATE	\$41,098,980	\$39,475,609	\$54,091,378	\$54,091,378
INTERGOVT REVENUE-FEDERAL	\$11,598,745	\$15,492,931	\$13,597,007	\$13,597,007
INTERGOVT REVENUE-OTHER	\$1,246,287	\$993,274	\$840,000	\$840,000
INTERGOVT REVENUE-REALIGNMENT	\$0	(\$150)	\$0	\$0
CHARGES FOR SERVICES	\$5,645,214	\$6,067,248	\$6,407,283	\$6,407,283
MISCELLANEOUS	\$3,056,931	\$2,280,926	\$1,755,186	\$1,755,186
OTHER FINANCING SOURCES	\$22,444,896	\$24,471,707	\$28,972,274	\$28,972,274
<b>Total Summarization by Source</b>	<b>\$102,229,373</b>	<b>\$104,869,808</b>	<b>\$123,488,103</b>	<b>\$123,488,103</b>

State Controller Schedules	COUNTY OF LASSEN	Schedule 5
County Budget Act 2020 Edition	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2021-22	

Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Summarization by Fund</b>				
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100 GENERAL FUND	\$18,396,629	\$17,495,087	\$18,724,464	\$18,724,464
180 SELF INSURANCE RESERVE	\$596,799	\$346,976	\$200,000	\$200,000
107 CCC CONTRACTS	\$943,650	\$912,553	\$1,220,000	\$1,220,000
108 CONTRACTS - DIST ATTORNEY	\$418,104	\$363,912	\$390,789	\$390,789
110 HEALTH & HUMAN SERVICES	\$11,224,047	\$11,110,901	\$14,300,709	\$14,300,709
111 CONTRACTS FUND SHERIFF	\$130,432	\$104,004	\$281,021	\$281,021
112 COMM DEVL - GRANTS/PROJECTS	\$0	\$66,737	\$0	\$0
115 H & H SERVICE CONTRACTS/GRANTS	\$320,379	\$183,840	\$375,000	\$375,000
118 FISH & GAME	\$6,110	\$25,633	\$2,000	\$2,000
120 WELFARE ADMINISTRATION	\$9,567,599	\$7,922,253	\$9,898,968	\$9,898,968
121 WELFARE ASSISTANCE	\$8,172,118	\$8,368,334	\$10,140,480	\$10,140,480
122 ROAD	\$13,019,674	\$7,792,239	\$19,675,285	\$19,675,285
123 CEMETERY	\$202,476	\$165,968	\$150,300	\$150,300
124 AVIATION	\$93,781	\$102	\$310,000	\$310,000
125 TRIAL COURT FUNDING	\$585,665	\$657,811	\$612,599	\$612,599
128 LOCAL TRANSPORTION	\$199,412	\$156,553	\$180,000	\$180,000
129 PROP 56 TOBACCO-SHERIFF	\$344,958	\$318,156	\$0	\$0
130 LOCAL PUBLIC SAFETY FUND	\$13,521,730	\$14,179,990	\$15,250,390	\$15,250,390
131 SUPPLEMENTAL LAW ENFORCEMENT	\$863,730	\$747,285	\$902,000	\$902,000
132 INMATE WELFARE - STATE	\$399	(\$25)	\$0	\$0
133 INMATE WELFARE - COUNTY	\$94,118	\$230,642	\$122,000	\$122,000
134 NARCOTICS ASSET FORFEITURE	\$54	\$4,382	\$0	\$0
136 EMERGENCY SERVICES	\$160,584	\$80,413	\$96,280	\$96,280
137 PROPERTY TAX DELINQUENT COSTS	\$38,149	\$83,177	\$60,150	\$60,150



County Budget Act  
2020 Edition

Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2021-22

Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Fund</b>				
138 CO LOCAL REVENUE FUND 2011	\$7,152,304	\$7,988,860	\$7,572,598	\$7,572,598
140 GENERAL / CONTRACTS	\$885,679	\$142,677	\$134,300	\$134,300
141 NATURAL RESOURCES	\$68,087	\$87,290	\$130,344	\$130,344
142 USDA TITLE III	\$103,281	\$93,499	\$0	\$0
145 PROBATION	\$2,560,261	\$2,374,538	\$2,326,461	\$2,326,461
146 VITAL & HEALTH STATISTICS	\$6,059	\$6,843	\$7,200	\$7,200
147 RECORDER MICROGRAPHICS	\$9,430	\$10,667	\$12,300	\$12,300
148 RECORDERS MODERNIZATION	\$23,177	\$38,569	\$36,800	\$36,800
149 RECORDERS AB130	\$31,595	\$55,319	\$51,200	\$51,200
160 CORONAVIRUS RELIEF FUND-CARES	\$320,920	\$6,858,501	\$2,969,224	\$2,969,224
164 MENTAL HEALTH SERVICES ACT	\$2,906,430	\$3,708,148	\$2,503,095	\$2,503,095
165 MENTAL HEALTH/SALES TAX REALIG	\$1,000,347	\$1,190,844	\$1,271,544	\$1,271,544
166 SOCIAL SERVICE/SALES TAX REALI	\$2,435,987	\$2,582,569	\$2,449,189	\$2,449,189
167 HEALTH/SALES TAX REALIGNMENT	\$1,421,120	\$1,657,541	\$1,468,196	\$1,468,196
169 TOBACCO SETTLEMENT	\$344,182	\$387,486	\$370,100	\$370,100
174 GEOTHERMAL	\$47,990	\$34,079	\$34,000	\$34,000
175 FAIR	\$688,881	\$605,685	\$972,000	\$972,000
181 LOSS PREVENTION FUND	\$35	(\$1)	\$0	\$0
182 NARCOTICS TASK FORCE	\$146,602	\$266,957	\$331,500	\$331,500
183 FAIRGROUND IMPROVEMENT FUND	\$1,457	\$7,155	\$6,890	\$6,890
185 CCF EQUIPMENT REPLACEMENT	\$7,119	\$174,917	\$303,169	\$303,169
186 SHERIFF-DNA FUND	\$16,153	\$16,599	\$20,000	\$20,000
528 CHILD SUPPORT SERVICES	\$988,440	\$934,460	\$1,014,209	\$1,014,209
531 COUNTY CHILDREN'S FUND	\$3,259	\$4,590	\$3,800	\$3,800

State Controller Schedules		COUNTY OF LASSEN			Schedule 5
County Budget Act 2020 Edition		Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2021-22			
Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Summarization by Fund</b>					
119 ACCUMULATIVE CAPITAL OUTLAY	\$475,370	\$723,415	\$717,426	\$717,426	
126 CRIM JUST FAC CONSTRUCTION	\$65,187	\$49,471	\$0	\$0	
127 COURTHOUSE CONSTRUCTION FUND	\$108,845	\$83,832	\$0	\$0	
150 CAPITAL PROJECTS	\$39,372	\$24,950	\$540,000	\$540,000	
151 CAPITAL PROJECTS-CAP LEASE FDS	\$11,223	(\$715)	\$12,000	\$12,000	
153 JAIL FACILITIES CONSTRUCTION	\$31,328	\$0	\$0	\$0	
154 COURTHOUSE SQUARE CONSTRUCTION	\$1,127,656	\$3,142,140	\$5,036,123	\$5,036,123	
170 DEBT SERVICE FUND	\$301,000	\$302,000	\$302,000	\$302,000	
<b>Total Summarization by Fund</b>	\$102,229,373	\$104,869,808	\$123,488,103	\$123,488,103	
Total Transferred From	Schedule 6, Column 4	Schedule 6, Column 5	Schedule 6, Column 6	Schedule 6, Column 7	
Total Transferred To				Schedule 2, Column 4	
Summarization Totals Must Equal				Total by Source = Total by Fund	

County Budget Act Detail of Additional Financing Sources by Fund and Account  
 2020 Edition Governmental Funds  
Fiscal Year 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

**GENERAL**

**100 GENERAL FUND**

**TAXES-CURRENT**

1009001	2000100	PROPERTY TAXES-CURRENT SECURED	\$4,358,503	\$4,522,580	\$4,600,000	\$4,600,000
1009001	2000200	PROPERTY TAX-CURRENT UNSECURED	\$190,210	\$212,140	\$235,000	\$235,000
1009001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	\$30,994	\$29,791	\$100,000	\$100,000
1009001	2000906	PROPERTY TAX IN LIEU VLF	\$3,989,495	\$4,076,645	\$4,000,000	\$4,000,000
Total TAXES-CURRENT			\$8,569,202	\$8,841,156	\$8,935,000	\$8,935,000

**TAXES-PRIOR**

1009001	2000300	PROPERTY TAXES-PRIOR SECURED	\$250,000	\$0	\$250,000	\$250,000
1009001	2000400	PROPERTY TAXES-PRIOR UNSECURED	\$3,027	\$1,695	\$2,000	\$2,000
Total TAXES-PRIOR			\$253,027	\$1,695	\$252,000	\$252,000

**OTHER TAXES**

1009001	2000800	SALES AND USE TAXES	\$1,014,245	\$1,076,541	\$1,150,000	\$1,150,000
1000073	2000850	HEMP TAX REVENUE	\$11,000	\$6,900	\$7,000	\$7,000
1000073	2000851	MARIJUANA TAX REVENUE	\$183,888	\$150,883	\$150,000	\$150,000
1009001	2000901	OTHER TAXES - TIMBER TAX	\$6,895	\$85,481	\$75,000	\$75,000
1009001	2000902	TRANSIENT OCCUPANCY TAX	\$46,255	\$52,782	\$65,000	\$65,000
1000641	2000910	DOCUMENTARY TRANSFER TAX	\$143,952	\$171,080	\$155,000	\$155,000
Total OTHER TAXES			\$1,406,235	\$1,543,667	\$1,602,000	\$1,602,000

**LICENSES, PERMITS & FRANCHISES**

1000527	2001000	ANIMAL LICENSES	\$17,002	\$12,022	\$15,000	\$15,000
1000682	2001200	CONSTRUCTION PERMITS	\$202,812	\$183,918	\$187,400	\$187,400
1000681	2001400	ZONING PERMITS ADMINISTRATION	\$7,038	\$15,847	\$10,000	\$10,000

County Budget Act  
2020 Edition

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1009001	2001500 FRANCHISE TAX	\$29,431	\$30,563	\$40,000	\$40,000
	1000681	2001605 SURFACE MINING PERMITS	\$65,219	\$27,533	\$75,000	\$75,000
Total LICENSES,PERMITS & FRANCHISES			\$321,502	\$269,883	\$327,400	\$327,400
<b>FINES, FORFEITS &amp; PENALTIES</b>						
	1009001	2000500 PENALTIES & COSTS-DELINQ TAXES	\$35,423	\$34,795	\$50,000	\$50,000
	1009001	2000990 TEETER PROCEEDS	\$600,000	\$0	\$600,000	\$600,000
	1000101	2002000 VEHICLE CODE FINES	\$0	\$0	\$1,500	\$1,500
	1000527	2002100 OTHER COURT FINES	\$0	\$17	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$635,423	\$34,812	\$651,500	\$651,500
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1009000	2003000 INTEREST FROM CA IOUs	\$411,098	\$408,882	\$160,000	\$160,000
	1000221	2003212 RENTS & LEASES	\$36,010	\$25,933	\$40,000	\$40,000
	1000071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$25,892)	(\$280,928)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$421,216	\$153,887	\$200,000	\$200,000
<b>INTERGOVT REVENUE-STATE</b>						
	1009003	2004200 STATE-MOTOR VEHICLE IN-LIEU TX	\$26,406	\$21,415	\$26,000	\$26,000
	1009003	2004410 OTHER STATE IN-LIEU -FISH&GAME	\$68,033	\$19,087	\$20,000	\$20,000
	1000601	2005300 ST AID FOR AGRICULTURE	\$126,163	\$1,200	\$30,000	\$30,000
	1000921	2005900 STATE-VETERAN'S AFFAIRS	\$8,733	\$33,744	\$32,581	\$32,581
	1009001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$40,179	\$82,883	\$50,000	\$50,000
	1000661	2006200 STATE-OTHER	\$449,100	\$640,509	\$507,570	\$507,570
	1000681	2006201 STATE OTHER-WILLIAMSON ACT RMB	\$0	\$0	\$150,000	\$150,000
	1000601	2006202 STATE - UNCLAIMED GAS TAX	\$26,140	\$197,710	\$190,000	\$190,000

County Budget Act  
2020 Edition

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1009003	2006203 STATE-SB 90 RMB	\$0	\$33,545	\$30,000	\$30,000
Total INTERGOVT REVENUE-STATE			\$744,754	\$1,030,093	\$1,036,151	\$1,036,151
INTERGOVT REVENUE-FEDERAL						
	1009001	2007101 FEDERAL-PAYMENT IN LIEU TAXES	\$2,157,680	\$2,228,198	\$2,228,000	\$2,228,000
	1000661	2007200 FEDERAL-OTHER	\$98,429	\$65,575	\$131,237	\$131,237
	1000602	2007201 FEDERAL - TAYLOR GRAZING	\$7,915	\$7,935	\$10,000	\$10,000
Total INTERGOVT REVENUE-FEDERAL			\$2,264,024	\$2,301,708	\$2,369,237	\$2,369,237
INTERGOVT REVENUE-OTHER						
	1000221	2007400 OTHER-GOVERNMENTAL AGENCIES	\$0	\$6,667	\$35,000	\$35,000
Total INTERGOVT REVENUE-OTHER			\$0	\$6,667	\$35,000	\$35,000
CHARGES FOR SERVICES						
	1000071	2008001 ASSMNT FEES-TREASURER-INTEREST	\$156,598	\$157,497	\$147,000	\$147,000
	1000073	2008002 TAX COLLECTOR FEES	\$85,701	\$86,973	\$80,000	\$80,000
	1000061	2008200 AUDITING AND ACCOUNTING FEES	\$24,793	\$47,608	\$46,000	\$46,000
	1000392	2008400 ELECTION SERVICES	\$4,507	\$2,165	\$25,000	\$25,000
	1000141	2008500 LEGAL SERVICES	\$1,121	\$375	\$3,000	\$3,000
	1000681	2008701 PLANNING FEES	\$13,895	\$30,229	\$110,000	\$110,000
	1000331	2008702 SURVEYOR FEES	\$5,530	\$5,800	\$5,000	\$5,000
	1000601	2008900 AGRICULTURAL SERVICES	\$53,224	\$24,766	\$49,500	\$49,500
	1000527	2009300 HUMANE SERVICES	\$230	\$525	\$0	\$0
	1000527	2009301 CITY 40% ANIMAL CONTROL	\$17,674	\$139,779	\$104,000	\$104,000
	1000641	2009500 RECORDING FEES	\$67,882	\$117,332	\$105,000	\$105,000
	1000331	2009501 MONUMENTARY PRESERVATION FEE	\$1,270	\$2,300	\$600	\$600

County Budget Act  
2020 Edition

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1000062	2010600 OTH- CHARGES FOR CURR SERVICES	\$33,136	\$59,154	\$18,750	\$18,750
	1000062	2010610 COLLECTIONS-ADMINISTRATIVE FEE	\$21,642	\$43,818	\$10,000	\$10,000
	1000062	2010611 OTHER FEES FOR SERVICES	\$7,285	\$7,298	\$5,000	\$5,000
	1000073	2010612 DOCUMENT PROCESSING FEES	\$13,545	\$10,505	\$16,000	\$16,000
	1000391	2010620 CO CLERK FEES	\$10,806	\$16,859	\$11,000	\$11,000
	1000921	2010700 INTERFUND REVENUE	\$88,886	\$71,498	\$158,880	\$158,880
	1000041	2010701 COUNTYWIDE COST ALLOCATION REV	\$1,928,483	\$1,515,707	\$1,571,289	\$1,571,289
	1000221	2010703 INTERFUND RENT & LEASES	\$63,566	\$58,111	\$0	\$0
Total CHARGES FOR SERVICES			\$2,599,774	\$2,398,299	\$2,466,019	\$2,466,019
<b>MISCELLANEOUS</b>						
	1000681	2011100 OTHER SALES	\$11,160	\$15,743	\$14,750	\$14,750
	1009000	2011200 MISCELLANEOUS	\$276,603	\$219,754	\$162,558	\$162,558
	1000392	2011201 PRIOR YEAR CANCELLED WARRANTS	\$322	\$2,534	\$0	\$0
	1000682	2011700 BUILDING ABATEMENT REVENUE	\$0	\$0	\$2,000	\$2,000
	1000682	2011701 MARIJUANA REVENUE	\$53,466	\$90,000	\$50,000	\$50,000
	1000682	2011702 VEHICLE ABATEMENT REVENUE	\$12,120	\$6,485	\$6,000	\$6,000
	1000682	2011703 CITATION REVENUE	\$435	\$2,751	\$1,000	\$1,000
	1000682	2011704 PUBLIC NUISANCE ABATEMENT REV	\$26,451	\$22,780	\$3,000	\$3,000
Total MISCELLANEOUS			\$380,557	\$360,047	\$239,308	\$239,308
<b>OTHER FINANCING SOURCES</b>						
	1000041	2012200 OPERATING TRANSFERS-IN	\$800,915	\$553,173	\$611,449	\$611,449
	1000331	2012400 OTHER - TRUST TRANSFERS	\$0	\$0	(\$600)	(\$600)
Total OTHER FINANCING SOURCES			\$800,915	\$553,173	\$610,849	\$610,849
<b>Total GENERAL FUND</b>			<b>\$18,396,629</b>	<b>\$17,495,087</b>	<b>\$18,724,464</b>	<b>\$18,724,464</b>

COUNTY OF LASSEN

Schedule 6

State Controller Schedules

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2021-22

County Budget Act  
2020 Edition

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>180 SELF INSURANCE RESERVE</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1801801	2003000 INTEREST	\$317	\$332	\$0	\$0
	1800071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$25)	\$0	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$292	\$332	\$0	\$0
<b>MISCELLANEOUS</b>						
	1801801	2011100 OTHER SALES	\$0	\$346,644	\$0	\$0
	1801801	2011500 INCREASE IN DEPOSIT W/OTHERS	\$596,507	\$0	\$200,000	\$200,000
	Total MISCELLANEOUS		\$596,507	\$346,644	\$200,000	\$200,000
Total SELF INSURANCE RESERVE			\$596,799	\$346,976	\$200,000	\$200,000
Total GENERAL			\$18,993,428	\$17,842,063	\$18,924,464	\$18,924,464

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>SPECIAL REVENUE</b>						
<b>107 CCC CONTRACTS</b>						
INTERGOVT REVENUE-STATE						
	1070421	2005603 CCC-PC 4750 RMB	\$943,650	\$912,553	\$1,210,000	\$1,210,000
Total INTERGOVT REVENUE-STATE			\$943,650	\$912,553	\$1,210,000	\$1,210,000
OTHER FINANCING SOURCES						
	1070421	2012200 OPERATING TRANSFERS-IN	\$0	\$0	\$10,000	\$10,000
Total OTHER FINANCING SOURCES			\$0	\$0	\$10,000	\$10,000
<b>Total CCC CONTRACTS</b>			<b>\$943,650</b>	<b>\$912,553</b>	<b>\$1,220,000</b>	<b>\$1,220,000</b>
<b>108 CONTRACTS - DIST ATTORNEY</b>						
INTERGOVT REVENUE-STATE						
	1080438	2006200 STATE-OTHER	\$418,104	\$363,912	\$390,789	\$390,789
Total INTERGOVT REVENUE-STATE			\$418,104	\$363,912	\$390,789	\$390,789
<b>Total CONTRACTS - DIST ATTORNEY</b>			<b>\$418,104</b>	<b>\$363,912</b>	<b>\$390,789</b>	<b>\$390,789</b>
<b>110 HEALTH &amp; HUMAN SERVICES</b>						
LICENSES,PERMITS & FRANCHISES						
	1100751	2001600 OTHER LICENSES AND PERMITS	\$3,680	\$3,258	\$5,000	\$5,000
Total LICENSES,PERMITS & FRANCHISES			\$3,680	\$3,258	\$5,000	\$5,000
FINES, FORFEITS & PENALTIES						
	1100771	2002100 OTHER COURT FINES	\$7,610	\$8,072	\$7,500	\$7,500
Total FINES, FORFEITS & PENALTIES			\$7,610	\$8,072	\$7,500	\$7,500
REVENUE FR USE OF MONEY & PROP						
	1100071	2003000 INTEREST	\$102,202	\$102,235	\$0	\$0
	1100771	2003212 RENTS & LEASES	\$44,485	\$21,978	\$0	\$0
	1100071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$11,755)	(\$110,971)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$134,932	\$13,242	\$0	\$0



State Controller Schedules  County Budget Act 2020 Edition	COUNTY OF LASSEN  Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
	1100731	2004800 STATE-CALIF CHILDREN SERVICES	\$38,718	\$19,270	\$43,793	\$43,793
	1100751	2005000 STATE-MENTAL HEALTH	\$41,853	\$0	\$0	\$0
	1100771	2005001 STATE - FFP MEDICAL	\$1,554,504	\$519,634	\$530,000	\$530,000
	1100731	2005003 STATE-DHCS/PHC/IGT REV	\$0	\$0	\$133,000	\$133,000
	1100731	2005201 HEALTH-MCAH	\$100,838	\$84,893	\$80,016	\$80,016
	1100731	2005202 HEALTH-AIDS	\$2,100	\$0	\$5,334	\$5,334
	1100731	2005203 HEALTH-CHDP/EPSTDT	\$41,189	\$20,538	\$108,965	\$108,965
	1100731	2005207 STATE-LEAD POISONING PROGRAM	\$16,760	\$11,373	\$71,305	\$71,305
	1100731	2005243 RYAN WHITE - PLUMAS CO.	\$14,057	\$21,887	\$23,149	\$23,149
	1100731	2005245 STATE-IMMUNIZATION ASSISTANCE	\$36,241	\$5,036	\$662,438	\$662,438
	1100731	2005248 STATE HEALTH-PANDEMIC PROGRAM	\$58,040	\$38,787	\$60,982	\$60,982
	1100731	2005250 ADAP	\$5,300	\$0	\$2,000	\$2,000
	1100732	2005260 STATE -CUPA GRANT	\$60,000	\$60,000	\$60,000	\$60,000
	1100921	2005900 STATE-VETERAN'S AFFAIRS	\$13,655	\$0	\$0	\$0
	1100941	2006200 STATE-OTHER	\$364,883	\$319,390	\$1,127,190	\$1,127,190
	1100731	2006213 STATE - SB 910 RMB	\$332,642	\$339,299	\$320,932	\$320,932
	1100801	2009900 CALIFORNIA CHILDREN'S SERVICES	\$75	\$1,615	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$2,680,855	\$1,441,722	\$3,229,104	\$3,229,104
INTERGOVT REVENUE-FEDERAL						
	1100751	2006510 FEDERAL-MENTAL HEALTH	\$186,765	\$191,881	\$156,792	\$156,792
	1100771	2006530 FEDERAL-ALCOHOL	\$755,194	\$565,002	\$418,566	\$418,566
	1100731	2007200 FEDERAL-OTHER	\$560,951	\$1,283,569	\$1,241,148	\$1,241,148

County Budget Act  
2020 Edition

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1100731	2007230 FEDERAL HEALTH CDC EPO	\$133,206	\$17,333	\$125,096	\$125,096
Total INTERGOVT REVENUE-FEDERAL			\$1,636,116	\$2,057,785	\$1,941,602	\$1,941,602
INTERGOVT REVENUE-OTHER						
	1100751	2007400 OTHER-GOVERNMENTAL AGENCIES	\$45	\$3,000	\$0	\$0
Total INTERGOVT REVENUE-OTHER			\$45	\$3,000	\$0	\$0
INTERGOVT REVENUE-REALIGNMENT						
	1100751	2007504 REALIGNMENT-MENTAL HEALTH	\$0	(\$109)	\$0	\$0
Total INTERGOVT REVENUE-REALIGNMENT			\$0	(\$109)	\$0	\$0
CHARGES FOR SERVICES						
	1100731	2009700 HEALTH FEES	\$7,940	\$4,385	\$10,000	\$10,000
	1100771	2009701 ALCOHOL FEES	\$886	\$2,801	\$3,000	\$3,000
	1100651	2009710 PUBLIC GUARDIAN FEES	\$30,000	\$31,481	\$30,000	\$30,000
	1100751	2009800 MENTAL HEALTH SERVICES	\$13,970	\$1,853	\$10,000	\$10,000
	1100751	2010600 OTH- CHARGES FOR CURR SERVICES	\$15,688	\$7,218	\$26,000	\$26,000
	1100732	2010604 ENVIRONMENTAL HEALTH FEES	\$39,947	\$48,447	\$45,000	\$45,000
	1100731	2010605 CUPA FEES COLLECTED	\$28,972	\$44,592	\$34,000	\$34,000
	1100754	2010700 INTERFUND REVENUE	\$1,579,495	\$1,759,942	\$2,024,351	\$2,024,351
Total CHARGES FOR SERVICES			\$1,716,898	\$1,900,719	\$2,182,351	\$2,182,351
MISCELLANEOUS						
	1100751	2011020 SSI REIMBURSEMENTS	\$35,382	\$29,970	\$50,000	\$50,000
	1100732	2011200 MISCELLANEOUS	\$85,307	\$73,438	\$4,000	\$4,000
	1100754	2011201 PY CAN WRT OR CREDIT CRD REFND	\$0	\$1,200	\$0	\$0
Total MISCELLANEOUS			\$120,689	\$104,608	\$54,000	\$54,000
OTHER FINANCING SOURCES						

COUNTY OF LASSEN

Schedule 6

State Controller Schedules

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2021-22

County Budget Act  
2020 Edition

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1100751	2012200 OPERATING TRANSFERS-IN	\$2,047,200	\$2,349,534	\$3,427,863	\$3,427,863
	1100731	2012202 HLTH & WELF REALIGN TRF IN	\$2,053,375	\$2,652,500	\$2,745,737	\$2,745,737
	1100751	2012400 OTHER - TRUST TRANSFERS	\$258,170	\$0	\$35,428	\$35,428
	1100732	2012500 INTRAFUND TRANSFER IN	\$564,477	\$576,570	\$672,124	\$672,124
		Total OTHER FINANCING SOURCES	\$4,923,222	\$5,578,604	\$6,881,152	\$6,881,152
Total HEALTH & HUMAN SERVICES			\$11,224,047	\$11,110,901	\$14,300,709	\$14,300,709
111 CONTRACTS FUND SHERIFF						
TAXES-CURRENT						
	1110520	2000200 PROPERTY TAX-CURRENT UNSECURED	\$20,627	\$0	\$10,381	\$10,381
		Total TAXES-CURRENT	\$20,627	\$0	\$10,381	\$10,381
REVENUE FR USE OF MONEY & PROP						
	1110520	2003000 INTEREST	\$3,304	\$3,624	\$0	\$0
	1110071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$324)	(\$4,320)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$2,980	(\$696)	\$0	\$0
INTERGOVT REVENUE-STATE						
	1110520	2006200 STATE-OTHER	\$35,912	\$53,805	\$65,000	\$65,000
	1110520	2006212 STATE-BOATING LAW ENFORCEMENT	\$47,035	\$50,895	\$200,640	\$200,640
		Total INTERGOVT REVENUE-STATE	\$82,947	\$104,700	\$265,640	\$265,640
INTERGOVT REVENUE-FEDERAL						
	1110520	2007220 FEDERAL PATROL SERVICES	\$23,878	\$0	\$5,000	\$5,000
		Total INTERGOVT REVENUE-FEDERAL	\$23,878	\$0	\$5,000	\$5,000
Total CONTRACTS FUND SHERIFF			\$130,432	\$104,004	\$281,021	\$281,021
112 COMM DEVL - GRANTS/PROJECTS						
REVENUE FR USE OF MONEY & PROP						

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1120941	2003100 INVESTMENT INCOME	\$0	\$66,737	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$0	\$66,737	\$0	\$0
Total COMM DEVL - GRANTS/PROJECTS			\$0	\$66,737	\$0	\$0
115 H & H SERVICE CONTRACTS/GRANTS						
		REVENUE FR USE OF MONEY & PROP				
	1150071	2003000 INTEREST	\$3,806	\$2,464	\$0	\$0
	1150071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$359)	(\$4,244)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$3,447	(\$1,780)	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1150733	2005240 STATE-TOBACCO EDUCATION	\$315,360	\$150,000	\$375,000	\$375,000
		Total INTERGOVT REVENUE-STATE	\$315,360	\$150,000	\$375,000	\$375,000
		MISCELLANEOUS				
	1150733	2011200 MISCELLANEOUS	\$1,572	\$2,211	\$0	\$0
		Total MISCELLANEOUS	\$1,572	\$2,211	\$0	\$0
		OTHER FINANCING SOURCES				
	1150733	2012200 OPERATING TRANSFERS-IN	\$0	\$33,409	\$0	\$0
		Total OTHER FINANCING SOURCES	\$0	\$33,409	\$0	\$0
Total H & H SERVICE CONTRACTS/GRANTS			\$320,379	\$183,840	\$375,000	\$375,000
118 FISH & GAME						
		FINES, FORFEITS & PENALTIES				
	1181181	2002100 OTHER COURT FINES	\$5,110	\$25,633	\$1,000	\$1,000
		Total FINES, FORFEITS & PENALTIES	\$5,110	\$25,633	\$1,000	\$1,000
		OTHER FINANCING SOURCES				

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1181181	2012200 OPERATING TRANSFERS-IN	\$1,000	\$0	\$1,000	\$1,000
		Total OTHER FINANCING SOURCES	\$1,000	\$0	\$1,000	\$1,000
Total FISH & GAME			\$6,110	\$25,633	\$2,000	\$2,000
120 WELFARE ADMINISTRATION						
		INTERGOVT REVENUE-STATE				
	1200852	2004500 STATE-PUBLIC ASSISTANCE ADMIN.	\$2,843,008	\$2,867,402	\$3,391,579	\$3,391,579
		Total INTERGOVT REVENUE-STATE	\$2,843,008	\$2,867,402	\$3,391,579	\$3,391,579
		INTERGOVT REVENUE-FEDERAL				
	1200852	2006300 FEDERAL-PUBLIC ASSISTANCE ADM	\$3,132,917	\$2,754,475	\$3,130,689	\$3,130,689
		Total INTERGOVT REVENUE-FEDERAL	\$3,132,917	\$2,754,475	\$3,130,689	\$3,130,689
		CHARGES FOR SERVICES				
	1200852	2009406 COLL-CHLD CUSTODY INV FEE CCIF	\$179	\$1,233	\$0	\$0
		Total CHARGES FOR SERVICES	\$179	\$1,233	\$0	\$0
		MISCELLANEOUS				
	1200881	2011000 WELFARE REPAYMENTS	\$7,129	\$10,329	\$10,000	\$10,000
	1200881	2011020 SSI REIMBURSEMENTS	\$59,247	\$25,402	\$50,000	\$50,000
	1200853	2011200 MISCELLANEOUS	\$53,821	\$38,363	\$0	\$0
		Total MISCELLANEOUS	\$120,197	\$74,094	\$60,000	\$60,000
		OTHER FINANCING SOURCES				
	1200881	2012200 OPERATING TRANSFERS-IN	\$2,055,678	\$1,983,662	\$2,083,150	\$2,083,150
	1200852	2012202 HLTH & WELF REALIGN TRF IN	\$1,415,620	\$241,387	\$1,233,550	\$1,233,550
		Total OTHER FINANCING SOURCES	\$3,471,298	\$2,225,049	\$3,316,700	\$3,316,700
Total WELFARE ADMINISTRATION			\$9,567,599	\$7,922,253	\$9,898,968	\$9,898,968

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>121 WELFARE ASSISTANCE</b>						
<b>INTERGOVT REVENUE-STATE</b>						
	1211211	2004600 STATE-PUBLIC ASSIST PROGRAMS	\$1,287,761	\$23,934	\$143,669	\$143,669
	1211211	2006200 STATE-OTHER	\$1,034,589	\$1,138,777	\$1,218,795	\$1,218,795
	1211211	2006215 STATE-PS REALIGNMENT SALES TAX	\$1,084,445	\$1,333,616	\$1,368,966	\$1,368,966
Total INTERGOVT REVENUE-STATE			\$3,406,795	\$2,496,327	\$2,731,430	\$2,731,430
<b>INTERGOVT REVENUE-FEDERAL</b>						
	1211211	2006400 FEDERAL-PUBLIC ASSIST PROGRAMS	\$2,671,396	\$2,714,553	\$2,237,008	\$2,237,008
Total INTERGOVT REVENUE-FEDERAL			\$2,671,396	\$2,714,553	\$2,237,008	\$2,237,008
<b>MISCELLANEOUS</b>						
	1211211	2011000 WELFARE REPAYMENTS	\$43,975	\$52,496	\$50,000	\$50,000
	1211211	2011010 CHILD SUPPORT COLLECTIONS	\$28,519	\$66,006	\$70,000	\$70,000
	1211211	2011020 SSI REIMBURSEMENTS	\$8,446	\$4,374	\$5,000	\$5,000
	1211211	2011201 PRIOR YEAR CANCELLED WARRANTS	\$0	\$30	\$0	\$0
Total MISCELLANEOUS			\$80,940	\$122,906	\$125,000	\$125,000
<b>OTHER FINANCING SOURCES</b>						
	1211211	2012200 OPERATING TRANSFERS-IN	\$1,463,267	\$2,287,186	\$3,383,356	\$3,383,356
	1211211	2012202 HLTH&WELF SLS TAX REL - TRF IN	\$549,720	\$747,362	\$1,663,686	\$1,663,686
Total OTHER FINANCING SOURCES			\$2,012,987	\$3,034,548	\$5,047,042	\$5,047,042
<b>Total WELFARE ASSISTANCE</b>			<b>\$8,172,118</b>	<b>\$8,368,334</b>	<b>\$10,140,480</b>	<b>\$10,140,480</b>
<b>122 ROAD</b>						
<b>LICENSES,PERMITS &amp; FRANCHISES</b>						
	1221221	2001300 ROAD PRIVILEGES AND PERMITS	\$8,528	\$11,570	\$10,000	\$10,000
Total LICENSES,PERMITS & FRANCHISES			\$8,528	\$11,570	\$10,000	\$10,000
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1220071	2003000 INTEREST	\$68,349	\$60,216	\$0	\$0
	1221221	2003212 RENTS & LEASES	\$23,875	\$12,900	\$12,000	\$12,000
	1220071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$5,246)	(\$49,583)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$86,978	\$23,533	\$12,000	\$12,000
<b>INTERGOVT REVENUE-STATE</b>						
	1221221	2004100 STATE-HIGHWAY USERS TAX	\$5,094,041	\$5,225,384	\$5,700,000	\$5,700,000
	1221222	2006200 STATE-OTHER	\$5,781,338	\$13,364	\$13,480,000	\$13,480,000
	1221221	2006207 STATE - MATCHING FUNDS	\$473,285	\$473,285	\$473,285	\$473,285
Total INTERGOVT REVENUE-STATE			\$11,348,664	\$5,712,033	\$19,653,285	\$19,653,285
<b>INTERGOVT REVENUE-FEDERAL</b>						
	1221221	2006700 FEDERAL DISASTER RELIEF	\$245,539	\$0	\$0	\$0
	1221221	2006800 FEDERAL-FOREST RESERVE REVENUE	\$606,282	\$534,057	\$0	\$0
	1221222	2007200 FEDERAL-OTHER	\$241,713	\$1,200,567	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$1,093,534	\$1,734,624	\$0	\$0
<b>INTERGOVT REVENUE-OTHER</b>						
	1221221	2007400 OTHER-GOVERNMENTAL AGENCIES	\$0	\$11,953	\$0	\$0
	1221221	2007401 OTHER GOVT - LCTC	\$351,248	\$173,884	\$0	\$0
	1221221	2007402 REIMBURSEMENTS FROM OTHER GOVT	\$0	\$30,362	\$0	\$0
Total INTERGOVT REVENUE-OTHER			\$351,248	\$216,199	\$0	\$0
<b>CHARGES FOR SERVICES</b>						
	1221221	2009600 ROAD AND STREET SERVICES	\$255	\$1,240	\$0	\$0
	1221221	2010600 OTHER CHARGES FOR SERVICES	\$0	\$2,000	\$0	\$0
	1221221	2010700 INTERFUND REVENUE	\$8,159	\$3,122	\$0	\$0
Total CHARGES FOR SERVICES			\$8,414	\$6,362	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>MISCELLANEOUS</b>						
	1221221	2011200 MISCELLANEOUS	\$122,308	\$85,306	\$0	\$0
	1221221	2011201 PRIOR YEAR CANCELLED WARRANTS	\$0	\$1,272	\$0	\$0
Total MISCELLANEOUS			\$122,308	\$86,578	\$0	\$0
<b>OTHER FINANCING SOURCES</b>						
	1221221	2012100 SALE OF FIXED ASSETS	\$0	\$1,340	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$1,340	\$0	\$0
<b>Total ROAD</b>			<b>\$13,019,674</b>	<b>\$7,792,239</b>	<b>\$19,675,285</b>	<b>\$19,675,285</b>
<b>123 CEMETERY</b>						
<b>TAXES-CURRENT</b>						
	1239001	2000100 PROPERTY TAXES-CURRENT SECURED	\$116,915	\$121,316	\$118,000	\$118,000
	1239001	2000200 PROPERTY TAX-CURRENT UNSECURED	\$5,656	\$5,691	\$5,500	\$5,500
	1239001	2000600 SUPPLEMENTAL PROP TAX-CURRENT	\$831	\$799	\$750	\$750
Total TAXES-CURRENT			\$123,402	\$127,806	\$124,250	\$124,250
<b>TAXES-PRIOR</b>						
	1239001	2000400 PROPERTY TAXES-PRIOR UNSECURED	\$81	\$45	\$50	\$50
Total TAXES-PRIOR			\$81	\$45	\$50	\$50
<b>OTHER TAXES</b>						
	1239001	2000901 OTHER TAXES - TIMBER TAX	\$185	\$2,293	\$200	\$200
Total OTHER TAXES			\$185	\$2,293	\$200	\$200
<b>LICENSES,PERMITS &amp; FRANCHISES</b>						
	1231231	2001602 BURIAL PERMITS	\$1,062	\$1,535	\$0	\$0
Total LICENSES,PERMITS & FRANCHISES			\$1,062	\$1,535	\$0	\$0
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1230071	2003000 INTEREST	\$1,633	\$2,465	\$0	\$0



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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1230071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$218)	(\$1,820)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$1,415	\$645	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1239001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$1,078	\$2,223	\$800	\$800
		Total INTERGOVT REVENUE-STATE	\$1,078	\$2,223	\$800	\$800
		MISCELLANEOUS				
	1231231	2011100 OTHER SALES	\$23,050	\$31,000	\$25,000	\$25,000
	1231231	2011200 MISCELLANEOUS	\$2,203	\$421	\$0	\$0
		Total MISCELLANEOUS	\$25,253	\$31,421	\$25,000	\$25,000
		OTHER FINANCING SOURCES				
	1239001	2012200 OPERATING TRANSFERS-IN	\$50,000	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$50,000	\$0	\$0	\$0
Total CEMETERY			\$202,476	\$165,968	\$150,300	\$150,300
124 AVIATION						
		REVENUE FR USE OF MONEY & PROP				
	1241241	2003000 INTEREST	\$7,656	\$6,858	\$5,000	\$5,000
	1240071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$916)	(\$7,485)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$6,740	(\$627)	\$5,000	\$5,000
		INTERGOVT REVENUE-STATE				
	1241241	2006200 STATE-OTHER	\$80,000	\$0	\$305,000	\$305,000
		Total INTERGOVT REVENUE-STATE	\$80,000	\$0	\$305,000	\$305,000
		MISCELLANEOUS				
	1241241	2011200 MISCELLANEOUS	\$7,041	\$729	\$0	\$0
		Total MISCELLANEOUS	\$7,041	\$729	\$0	\$0
Total AVIATION			\$93,781	\$102	\$310,000	\$310,000

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>125 TRIAL COURT FUNDING</b>						
INTERGOVT REVENUE-STATE						
	1250442	2006215 STATE-PS REALIGNMENT SALES TAX	\$274,884	\$291,528	\$291,528	\$291,528
Total INTERGOVT REVENUE-STATE			\$274,884	\$291,528	\$291,528	\$291,528
CHARGES FOR SERVICES						
	1250442	2009400 LAW ENFORCEMENT SERVICES	\$293,836	\$333,647	\$306,071	\$306,071
Total CHARGES FOR SERVICES			\$293,836	\$333,647	\$306,071	\$306,071
MISCELLANEOUS						
	1250442	2010713 PRISON RMB	\$1,836	\$8,195	\$15,000	\$15,000
	1250442	2011200 MISCELLANEOUS	\$15,109	\$12,945	\$0	\$0
Total MISCELLANEOUS			\$16,945	\$21,140	\$15,000	\$15,000
OTHER FINANCING SOURCES						
	1250442	2012200 OPERATING TRANSFERS-IN	\$0	\$11,496	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$11,496	\$0	\$0
Total TRIAL COURT FUNDING			\$585,665	\$657,811	\$612,599	\$612,599
<b>128 LOCAL TRANSPORTION</b>						
REVENUE FR USE OF MONEY & PROP						
	1283093	2003000 INTEREST	\$7,403	\$133	\$0	\$0
	1280071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$791)	\$73	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$6,612	\$206	\$0	\$0
INTERGOVT REVENUE-OTHER						
	1285701	2007401 OTHER GOVT - LCTC	\$174,134	\$153,944	\$180,000	\$180,000
Total INTERGOVT REVENUE-OTHER			\$174,134	\$153,944	\$180,000	\$180,000
MISCELLANEOUS						

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1285701	2011200 MISCELLANEOUS	\$18,666	\$2,403	\$0	\$0
		Total MISCELLANEOUS	\$18,666	\$2,403	\$0	\$0
Total LOCAL TRANSPORTION			\$199,412	\$156,553	\$180,000	\$180,000
129 PROP 56 TOBACCO-SHERIFF						
		INTERGOVT REVENUE-STATE				
	1290538	2006200 STATE-OTHER	\$270,917	\$318,156	\$0	\$0
	1290538	2006215 STATE-PS REALIGNMENT SALES TAX	\$74,041	\$0	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$344,958	\$318,156	\$0	\$0
Total PROP 56 TOBACCO-SHERIFF			\$344,958	\$318,156	\$0	\$0
130 LOCAL PUBLIC SAFETY FUND						
		OTHER TAXES				
	1309001	2000810 SALES TAX - CITY SHARE	\$104,324	\$83,407	\$106,000	\$106,000
		Total OTHER TAXES	\$104,324	\$83,407	\$106,000	\$106,000
		LICENSES,PERMITS & FRANCHISES				
	1300522	2001601 CCW PERMITS	\$9,907	\$14,202	\$10,000	\$10,000
	1300522	2001604 BLASTING PERMITS	\$70	\$105	\$0	\$0
		Total LICENSES,PERMITS & FRANCHISES	\$9,977	\$14,307	\$10,000	\$10,000
		FINES, FORFEITS & PENALTIES				
	1309000	2002000 VEHICLE CODE FINES	\$0	\$3,549	\$0	\$0
	1300522	2002100 OTHER COURT FINES	\$0	\$111	\$0	\$0
	1300431	2002200 FORFEITURES AND PENALTIES	\$0	\$5,943	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$0	\$9,603	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1300071	2003000 INTEREST	(\$3,175)	\$313	\$0	\$0
	1300523	2003212 RENTS & LEASES	\$7,833	\$7,379	\$6,240	\$6,240
	1300071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$285	(\$16,202)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$4,943	(\$8,510)	\$6,240	\$6,240
<b>INTERGOVT REVENUE-STATE</b>						
	1309001	2000801 SALES TAX / PUBLIC SAFETY	\$1,641,585	\$1,559,194	\$1,645,000	\$1,645,000
	1300372	2006200 STATE-OTHER	\$54,929	\$306,933	\$217,200	\$217,200
	1300522	2009401 POST/STC RMB	\$85,199	\$66,688	\$65,000	\$65,000
Total INTERGOVT REVENUE-STATE			\$1,781,713	\$1,932,815	\$1,927,200	\$1,927,200
<b>INTERGOVT REVENUE-FEDERAL</b>						
	1300522	2007200 FEDERAL-OTHER	\$3,972	\$46,271	\$25,000	\$25,000
	1300525	2007207 FEDERAL - JAG - MH TRAINING	\$8,640	\$0	\$0	\$0
	1300522	2007220 FEDERAL PATROL SERVICES	\$0	\$22,000	\$0	\$0
Total INTERGOVT REVENUE-FEDERAL			\$12,612	\$68,271	\$25,000	\$25,000
<b>INTERGOVT REVENUE-OTHER</b>						
	1300525	2007400 OTHER-GOVERNMENTAL AGENCIES	\$516,118	\$479,675	\$475,000	\$475,000
Total INTERGOVT REVENUE-OTHER			\$516,118	\$479,675	\$475,000	\$475,000
<b>CHARGES FOR SERVICES</b>						
	1300522	2001603 FINGERPRINTS	\$2,187	\$7,315	\$2,500	\$2,500
	1300523	2008300 COMMUNICATION SERVICES	\$258,430	\$258,952	\$335,766	\$335,766
	1300522	2009000 CIVIL PROCESS SERVICES	\$7,031	\$3,561	\$15,000	\$15,000
	1300062	2009104 PUBLIC DEFENDER FEES	\$2,084	\$3,864	\$0	\$0
	1300525	2009400 LAW ENFORCEMENT SERVICES	\$3,336	\$1,000	\$2,000	\$2,000
	1300525	2009404 JAIL BOOKING FEES	\$12,468	\$10,486	\$8,629	\$8,629

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1	2	3	4	5	6	7
	1300525	2009408 WORK FURLOUGH - COUNTY JAIL	\$296	\$52	\$0	\$0
	1309000	2010600 OTH- CHARGES FOR CURR SERVICES	\$1,829	\$56,868	\$0	\$0
	1300522	2010700 INTERFUND REVENUE	\$0	\$46,003	\$117,518	\$117,518
	1300522	2010712 WELFARE FRAUD INVEST. CONTRACT	\$104,652	\$86,076	\$116,640	\$116,640
		<b>Total CHARGES FOR SERVICES</b>	<b>\$392,313</b>	<b>\$474,177</b>	<b>\$598,053</b>	<b>\$598,053</b>
		<b>MISCELLANEOUS</b>				
	1300431	2010713 PRISON RMB	\$388,782	\$279,873	\$413,000	\$413,000
	1300525	2011200 MISCELLANEOUS	\$406,564	\$243,667	\$134,598	\$134,598
	1309000	2011201 PY CAN WRT OR CREDIT CRD REFND	\$0	\$375	\$0	\$0
		<b>Total MISCELLANEOUS</b>	<b>\$795,346</b>	<b>\$523,915</b>	<b>\$547,598</b>	<b>\$547,598</b>
		<b>OTHER FINANCING SOURCES</b>				
	1300522	2012200 OPERATING TRANSFERS-IN	\$9,904,384	\$10,602,330	\$11,545,934	\$11,545,934
	1300431	2012400 OTHER - TRUST TRANSFERS	\$0	\$0	\$9,365	\$9,365
		<b>Total OTHER FINANCING SOURCES</b>	<b>\$9,904,384</b>	<b>\$10,602,330</b>	<b>\$11,555,299</b>	<b>\$11,555,299</b>
		<b>Total LOCAL PUBLIC SAFETY FUND</b>	<b>\$13,521,730</b>	<b>\$14,179,990</b>	<b>\$15,250,390</b>	<b>\$15,250,390</b>
		<b>131 SUPPLEMENTAL LAW ENFORCEMENT</b>				
		<b>REVENUE FR USE OF MONEY &amp; PROP</b>				
	1311311	2003000 INTEREST	\$4,573	\$5,796	\$3,000	\$3,000
	1310071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$441)	(\$1,848)	\$0	\$0
		<b>Total REVENUE FR USE OF MONEY &amp; PROP</b>	<b>\$4,132</b>	<b>\$3,948</b>	<b>\$3,000</b>	<b>\$3,000</b>
		<b>INTERGOVT REVENUE-STATE</b>				
	1311311	2006215 STATE-PS REALIGNMENT SALES TAX	\$859,598	\$743,337	\$899,000	\$899,000
		<b>Total INTERGOVT REVENUE-STATE</b>	<b>\$859,598</b>	<b>\$743,337</b>	<b>\$899,000</b>	<b>\$899,000</b>
		<b>Total SUPPLEMENTAL LAW ENFORCEMENT</b>	<b>\$863,730</b>	<b>\$747,285</b>	<b>\$902,000</b>	<b>\$902,000</b>

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>132 INMATE WELFARE - STATE</b>						
REVENUE FR USE OF MONEY & PROP						
	1320534	2003000 INTEREST	\$449	\$434	\$0	\$0
	1320071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$50)	(\$459)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$399	(\$25)	\$0	\$0
<b>Total INMATE WELFARE - STATE</b>			<b>\$399</b>	<b>(\$25)</b>	<b>\$0</b>	<b>\$0</b>
<b>133 INMATE WELFARE - COUNTY</b>						
REVENUE FR USE OF MONEY & PROP						
	1330535	2003000 INTEREST	\$2,175	\$2,240	\$2,000	\$2,000
	1330071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$249)	(\$1,835)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,926	\$405	\$2,000	\$2,000
CHARGES FOR SERVICES						
	1330535	2008300 COMMUNICATION SERVICES	\$21,535	\$102,548	\$35,000	\$35,000
Total CHARGES FOR SERVICES			\$21,535	\$102,548	\$35,000	\$35,000
MISCELLANEOUS						
	1330535	2011100 OTHER SALES	\$69,804	\$127,504	\$85,000	\$85,000
	1330535	2011200 MISCELLANEOUS	\$853	\$185	\$0	\$0
Total MISCELLANEOUS			\$70,657	\$127,689	\$85,000	\$85,000
<b>Total INMATE WELFARE - COUNTY</b>			<b>\$94,118</b>	<b>\$230,642</b>	<b>\$122,000</b>	<b>\$122,000</b>
<b>134 NARCOTICS ASSET FORFEITURE</b>						
REVENUE FR USE OF MONEY & PROP						
	1340536	2003000 INTEREST	\$22	\$37	\$0	\$0
	1340071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$2)	(\$6)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$20	\$31	\$0	\$0
MISCELLANEOUS						

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Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1340536	2011200 MISCELLANEOUS	\$34	\$4,351	\$0	\$0
		Total MISCELLANEOUS	\$34	\$4,351	\$0	\$0
Total NARCOTICS ASSET FORFEITURE			\$54	\$4,382	\$0	\$0
136 EMERGENCY SERVICES						
		REVENUE FR USE OF MONEY & PROP				
	1360661	2003000 INTEREST	\$2,952	\$4,448	\$500	\$500
	1360071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$146)	(\$3,704)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$2,806	\$744	\$500	\$500
		INTERGOVT REVENUE-STATE				
	1360661	2006200 STATE-OTHER	\$157,778	\$78,889	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$157,778	\$78,889	\$0	\$0
		INTERGOVT REVENUE-FEDERAL				
	1360661	2006700 FEDERAL DISASTER RELIEF	\$0	\$0	\$95,000	\$95,000
		Total INTERGOVT REVENUE-FEDERAL	\$0	\$0	\$95,000	\$95,000
		MISCELLANEOUS				
	1360661	2011200 MISCELLANEOUS	\$0	\$780	\$780	\$780
		Total MISCELLANEOUS	\$0	\$780	\$780	\$780
Total EMERGENCY SERVICES			\$160,584	\$80,413	\$96,280	\$96,280
137 PROPERTY TAX DELINQUENT COSTS						
		REVENUE FR USE OF MONEY & PROP				
	1370073	2003000 INTEREST	\$689	\$788	\$150	\$150
	1370071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$40)	(\$396)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$649	\$392	\$150	\$150

Detail of Additional Financing Sources by Fund and Account  
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Fiscal Year 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>CHARGES FOR SERVICES</b>						
	1370073	2008002 TAX COLLECTOR FEES	\$37,500	\$82,785	\$60,000	\$60,000
Total CHARGES FOR SERVICES			\$37,500	\$82,785	\$60,000	\$60,000
Total PROPERTY TAX DELINQUENT COSTS			\$38,149	\$83,177	\$60,150	\$60,150
<b>138 CO LOCAL REVENUE FUND 2011</b>						
<b>INTERGOVT REVENUE-STATE</b>						
	1380551	2006215 STATE-PS REALIGNMENT SALES TAX	\$7,150,604	\$7,491,007	\$7,572,598	\$7,572,598
Total INTERGOVT REVENUE-STATE			\$7,150,604	\$7,491,007	\$7,572,598	\$7,572,598
<b>MISCELLANEOUS</b>						
	1380551	2011200 MISCELLANEOUS	\$1,700	\$0	\$0	\$0
Total MISCELLANEOUS			\$1,700	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES</b>						
	1380553	2012200 OPERATING TRANSFERS-IN	\$0	\$497,853	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$497,853	\$0	\$0
Total CO LOCAL REVENUE FUND 2011			\$7,152,304	\$7,988,860	\$7,572,598	\$7,572,598
<b>140 GENERAL / CONTRACTS</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1400071	2003000 INTEREST	\$3,693	\$15,343	\$0	\$0
	1400071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$214)	(\$19,384)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$3,479	(\$4,041)	\$0	\$0
<b>INTERGOVT REVENUE-STATE</b>						
	1406787	2006200 STATE-OTHER	\$750,000	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$750,000	\$0	\$0	\$0
<b>CHARGES FOR SERVICES</b>						
	1409001	2008101 PROPERTY TAX ADM FEE-CITY	\$55,275	\$59,613	\$55,000	\$55,000



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Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1409001	2008102 PROP TAX ADM FEE-SPEC DISTRICT	\$66,990	\$73,990	\$68,000	\$68,000
	1406788	2010600 OTH- CHARGES FOR CURR SERVICES	\$5,000	\$5,000	\$4,000	\$4,000
	1400678	2010611 OTHER FEES FOR SERVICES	\$4,750	\$6,000	\$5,000	\$5,000
		Total CHARGES FOR SERVICES	\$132,015	\$144,603	\$132,000	\$132,000
		<b>MISCELLANEOUS</b>				
	1406788	2011200 MISCELLANEOUS	\$185	\$2,115	\$2,300	\$2,300
		Total MISCELLANEOUS	\$185	\$2,115	\$2,300	\$2,300
		<b>Total GENERAL / CONTRACTS</b>	<b>\$885,679</b>	<b>\$142,677</b>	<b>\$134,300</b>	<b>\$134,300</b>
		<b>141 NATURAL RESOURCES</b>				
		<b>REVENUE FR USE OF MONEY &amp; PROP</b>				
	1410071	2003000 INTEREST	\$240	\$0	\$0	\$0
	1410071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$55)	\$0	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$185	\$0	\$0	\$0
		<b>INTERGOVT REVENUE-FEDERAL</b>				
	1410685	2007200 FEDERAL-OTHER	\$0	\$11,649	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$0	\$11,649	\$0	\$0
		<b>INTERGOVT REVENUE-OTHER</b>				
	1410685	2007400 OTHER GOV AGENCY-FROM LTF ADM	\$11,136	\$0	\$0	\$0
		Total INTERGOVT REVENUE-OTHER	\$11,136	\$0	\$0	\$0
		<b>MISCELLANEOUS</b>				
	1410685	2011200 MISCELLANEOUS	\$1,795	\$589	\$0	\$0
		Total MISCELLANEOUS	\$1,795	\$589	\$0	\$0
		<b>OTHER FINANCING SOURCES</b>				

State Controller Schedules	COUNTY OF LASSEN	Schedule 6
County Budget Act 2020 Edition	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1410685	2012200 OPERATING TRANSFERS-IN	\$54,971	\$75,052	\$130,344	\$130,344
		Total OTHER FINANCING SOURCES	\$54,971	\$75,052	\$130,344	\$130,344
<b>Total NATURAL RESOURCES</b>			<b>\$68,087</b>	<b>\$87,290</b>	<b>\$130,344</b>	<b>\$130,344</b>
<b>142 USDA TITLE III</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1420023	2003000 INTEREST	\$3,818	\$3,631	\$0	\$0
	1420071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$331)	(\$3,871)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$3,487	(\$240)	\$0	\$0
<b>INTERGOVT REVENUE-FEDERAL</b>						
	1420023	2007200 FEDERAL-OTHER	\$99,794	\$93,739	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$99,794	\$93,739	\$0	\$0
<b>Total USDA TITLE III</b>			<b>\$103,281</b>	<b>\$93,499</b>	<b>\$0</b>	<b>\$0</b>
<b>145 PROBATION</b>						
<b>FINES, FORFEITS &amp; PENALTIES</b>						
	1459002	2002101 COURT FINES JUSTICE COURT	\$656,394	\$466,610	\$500,000	\$500,000
	1459002	2002104 STATE 50% EXCESS COURT FINES	\$0	(\$13,767)	(\$5,000)	(\$5,000)
	1450562	2002301 COLLECTION DEPT-LOCAL RMB	\$2,680	\$649	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$659,074	\$453,492	\$495,000	\$495,000
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
	1450561	2003000 INTEREST	\$2,355	\$2,453	\$2,000	\$2,000
	1450071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$491)	(\$975)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$1,864	\$1,478	\$2,000	\$2,000
<b>INTERGOVT REVENUE-STATE</b>						

County Budget Act Detail of Additional Financing Sources by Fund and Account  
 2020 Edition Governmental Funds  
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1450561	2006200 STATE-OTHER	\$309,495	\$218,386	\$275,000	\$275,000
	1450562	2006215 STATE-PS REALIGNMENT SALES TAX	\$302,505	\$220,668	\$200,000	\$200,000
	1450561	2009401 POST/STC RMB	\$9,907	\$3,776	\$6,600	\$6,600
Total INTERGOVT REVENUE-STATE			\$621,907	\$442,830	\$481,600	\$481,600
INTERGOVT REVENUE-FEDERAL						
	1450561	2007204 FED - TITLE IVE PROBATION ADM.	\$10,232	\$156,643	\$100,000	\$100,000
	1450561	2007207 FEDERAL - JAG - MH TRAINING	\$5,670	\$0	\$0	\$0
	1450561	2007208 FEDERAL-RECOVERY ACT	\$0	\$20,500	\$20,500	\$20,500
Total INTERGOVT REVENUE-FEDERAL			\$15,902	\$177,143	\$120,500	\$120,500
INTERGOVT REVENUE-OTHER						
	1450561	2007400 OTHER-GOVERNMENTAL AGENCIES	\$193,606	\$133,789	\$150,000	\$150,000
Total INTERGOVT REVENUE-OTHER			\$193,606	\$133,789	\$150,000	\$150,000
CHARGES FOR SERVICES						
	1450561	2009402 PROBATION FEES	\$4,837	\$13,578	\$3,000	\$3,000
	1450561	2009403 JUVENILE PROBATION FEES	\$861	\$424	\$2,000	\$2,000
	1450562	2010200 REIMBURSEMENT-OTHER AGENCIES	\$990	\$0	\$0	\$0
	1450561	2010600 OTH- CHARGES FOR CURR SERVICES	\$59,583	\$5,876	\$51,363	\$51,363
	1450561	2010700 INTERFUND REVENUE	\$113,317	\$40,657	\$20,000	\$20,000
Total CHARGES FOR SERVICES			\$179,588	\$60,535	\$76,363	\$76,363
MISCELLANEOUS						
	1459000	2010713 PRISON RMB	\$66,991	(\$393)	\$30,000	\$30,000
	1450562	2011200 MISCELLANEOUS	\$72,729	\$70,695	\$0	\$0
	1450561	2011210 PRIOR YEAR REVENUE	\$0	\$24	\$0	\$0
Total MISCELLANEOUS			\$139,720	\$70,326	\$30,000	\$30,000

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>OTHER FINANCING SOURCES</b>						
		145056100062012200 OPERATING TRANSFERS-IN	\$684,604	\$970,949	\$907,002	\$907,002
		1450561 2012202 HLTH&WELF SLS TAX REL - TRF IN	\$63,996	\$63,996	\$63,996	\$63,996
Total OTHER FINANCING SOURCES			\$748,600	\$1,034,945	\$970,998	\$970,998
<b>Total PROBATION</b>			\$2,560,261	\$2,374,538	\$2,326,461	\$2,326,461
<b>146 VITAL &amp; HEALTH STATISTICS</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
		1460641 2003000 INTEREST	\$1,608	\$1,599	\$1,200	\$1,200
		1460071 2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$175)	(\$1,657)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,433	(\$58)	\$1,200	\$1,200
<b>CHARGES FOR SERVICES</b>						
		1460641 2010611 OTHER FEES FOR SERVICES	\$4,626	\$6,901	\$6,000	\$6,000
Total CHARGES FOR SERVICES			\$4,626	\$6,901	\$6,000	\$6,000
<b>Total VITAL &amp; HEALTH STATISTICS</b>			\$6,059	\$6,843	\$7,200	\$7,200
<b>147 RECORDER MICROGRAPHICS</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						
		1470641 2003000 INTEREST	\$2,944	\$2,928	\$2,500	\$2,500
		1470071 2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$325)	(\$3,086)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$2,619	(\$158)	\$2,500	\$2,500
<b>CHARGES FOR SERVICES</b>						
		1470641 2010611 OTHER FEES FOR SERVICES	\$6,811	\$10,825	\$9,800	\$9,800
Total CHARGES FOR SERVICES			\$6,811	\$10,825	\$9,800	\$9,800
<b>Total RECORDER MICROGRAPHICS</b>			\$9,430	\$10,667	\$12,300	\$12,300
<b>148 RECORDERS MODERNIZATION</b>						
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1480641	2003000 INTEREST	\$2,449	\$2,138	\$1,800	\$1,800
	1480071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$317)	(\$2,205)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$2,132	(\$67)	\$1,800	\$1,800
		<b>CHARGES FOR SERVICES</b>				
	1480641	2010611 OTHER FEES FOR SERVICES	\$21,045	\$38,561	\$35,000	\$35,000
		Total CHARGES FOR SERVICES	\$21,045	\$38,561	\$35,000	\$35,000
		<b>MISCELLANEOUS</b>				
	1480641	2011201 PRIOR YEAR CANCELLED WARRANTS	\$0	\$75	\$0	\$0
		Total MISCELLANEOUS	\$0	\$75	\$0	\$0
<b>Total RECORDERS MODERNIZATION</b>			<b>\$23,177</b>	<b>\$38,569</b>	<b>\$36,800</b>	<b>\$36,800</b>
<b>149 RECORDERS AB130</b>						
		<b>REVENUE FR USE OF MONEY &amp; PROP</b>				
	1490641	2003000 INTEREST	\$19,959	\$1,312	\$1,000	\$1,000
	1490071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$66)	(\$952)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$19,893	\$360	\$1,000	\$1,000
		<b>CHARGES FOR SERVICES</b>				
	1490641	2010611 OTHER FEES FOR SERVICES	\$9,467	\$16,236	\$14,700	\$14,700
	1490641	2010613 SB2 AFFORDABLE HOUSING ADM FEE	\$2,235	\$38,723	\$35,500	\$35,500
		Total CHARGES FOR SERVICES	\$11,702	\$54,959	\$50,200	\$50,200
<b>Total RECORDERS AB130</b>			<b>\$31,595</b>	<b>\$55,319</b>	<b>\$51,200</b>	<b>\$51,200</b>
<b>160 CORONAVIRUS RELIEF FUND-CARES</b>						
		<b>REVENUE FR USE OF MONEY &amp; PROP</b>				
	1601601	2003000 INTEREST	\$0	\$41,162	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$0	\$41,162	\$0	\$0
		<b>INTERGOVT REVENUE-STATE</b>				

State Controller Schedules	<b>COUNTY OF LASSEN</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
County Budget Act 2020 Edition		

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1601601	2006200 STATE-OTHER	\$320,920	\$3,848,115	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$320,920	\$3,848,115	\$0	\$0
		INTERGOVT REVENUE-FEDERAL				
	1601601	2007200 FEDERAL-OTHER	\$0	\$2,969,224	\$2,969,224	\$2,969,224
		Total INTERGOVT REVENUE-FEDERAL	\$0	\$2,969,224	\$2,969,224	\$2,969,224
Total CORONAVIRUS RELIEF FUND-CARES			\$320,920	\$6,858,501	\$2,969,224	\$2,969,224
164 MENTAL HEALTH SERVICES ACT						
		REVENUE FR USE OF MONEY & PROP				
	1640752	2003000 INTEREST	\$47,972	\$55,465	\$40,000	\$40,000
	1640752	2003212 RENTS & LEASES	(\$1,000)	\$2,300	\$1,000	\$1,000
	1640071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$5,316)	(\$22,820)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$41,656	\$34,945	\$41,000	\$41,000
		INTERGOVT REVENUE-STATE				
	1640752	2006200 STATE-OTHER	\$2,659,744	\$3,671,921	\$2,460,895	\$2,460,895
		Total INTERGOVT REVENUE-STATE	\$2,659,744	\$3,671,921	\$2,460,895	\$2,460,895
		CHARGES FOR SERVICES				
	1640752	2010600 OTH- CHARGES FOR CURR SERVICES	\$810	\$0	\$0	\$0
		Total CHARGES FOR SERVICES	\$810	\$0	\$0	\$0
		MISCELLANEOUS				
	1640752	2011200 MISCELLANEOUS	\$204,206	\$1,282	\$1,200	\$1,200
	1640752	2011201 PRIOR YEAR CANCELLED WARRANTS	\$14	\$0	\$0	\$0
		Total MISCELLANEOUS	\$204,220	\$1,282	\$1,200	\$1,200
Total MENTAL HEALTH SERVICES ACT			\$2,906,430	\$3,708,148	\$2,503,095	\$2,503,095

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>165 MENTAL HEALTH/SALES TAX REALIG</b>						
OTHER TAXES						
	1650751	2000800 SALES AND USE TAXES	\$957,432	\$1,092,883	\$1,128,856	\$1,128,856
Total OTHER TAXES			\$957,432	\$1,092,883	\$1,128,856	\$1,128,856
REVENUE FR USE OF MONEY & PROP						
	1650751	2003000 INTEREST	\$22,010	\$18,668	\$20,000	\$20,000
	1650071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$2,419)	(\$20,532)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$19,591	(\$1,864)	\$20,000	\$20,000
INTERGOVT REVENUE-STATE						
	1650751	2004210 STATE-VLF/REALIGNMENT	\$23,324	\$23,324	\$122,688	\$122,688
Total INTERGOVT REVENUE-STATE			\$23,324	\$23,324	\$122,688	\$122,688
INTERGOVT REVENUE-REALIGNMENT						
	1650751	2007507 REALIGNMENT - STATE	\$0	(\$41)	\$0	\$0
Total INTERGOVT REVENUE-REALIGNMENT			\$0	(\$41)	\$0	\$0
OTHER FINANCING SOURCES						
	1650751	2012200 OPERATING TRANSFERS-IN	\$0	\$76,542	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$76,542	\$0	\$0
Total MENTAL HEALTH/SALES TAX REALIG			\$1,000,347	\$1,190,844	\$1,271,544	\$1,271,544
<b>166 SOCIAL SERVICE/SALES TAX REALI</b>						
OTHER TAXES						
	1660851	2000800 SALES AND USE TAXES	\$2,287,459	\$2,292,313	\$2,292,313	\$2,292,313
Total OTHER TAXES			\$2,287,459	\$2,292,313	\$2,292,313	\$2,292,313
REVENUE FR USE OF MONEY & PROP						
	1660851	2003000 INTEREST	\$49,249	\$54,254	\$50,000	\$50,000

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Detail of Additional Financing Sources by Fund and Account  
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1660071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$4,750)	(\$40,535)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$44,499	\$13,719	\$50,000	\$50,000
		INTERGOVT REVENUE-STATE				
	1660851	2004210 STATE-VLF/REALIGNMENT	\$104,029	\$109,723	\$106,876	\$106,876
		Total INTERGOVT REVENUE-STATE	\$104,029	\$109,723	\$106,876	\$106,876
		OTHER FINANCING SOURCES				
	1660851	2012200 OPERATING TRANSFERS-IN	\$0	\$166,814	\$0	\$0
		Total OTHER FINANCING SOURCES	\$0	\$166,814	\$0	\$0
		Total SOCIAL SERVICE/SALES TAX REALI	\$2,435,987	\$2,582,569	\$2,449,189	\$2,449,189
		167 HEALTH/SALES TAX REALIGNMENT				
		OTHER TAXES				
	1670731	2000800 SALES AND USE TAXES	\$51,234	\$96,356	\$566,735	\$566,735
		Total OTHER TAXES	\$51,234	\$96,356	\$566,735	\$566,735
		REVENUE FR USE OF MONEY & PROP				
	1670731	2003000 INTEREST	\$5,998	\$8,974	\$10,000	\$10,000
	1670071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$1,258)	\$2,164	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$4,740	\$11,138	\$10,000	\$10,000
		INTERGOVT REVENUE-STATE				
	1670731	2004210 STATE-VLF/REALIGNMENT	\$1,365,146	\$1,403,656	\$891,461	\$891,461
		Total INTERGOVT REVENUE-STATE	\$1,365,146	\$1,403,656	\$891,461	\$891,461
		OTHER FINANCING SOURCES				
	1670731	2012200 OPERATING TRANSFERS-IN	\$0	\$146,391	\$0	\$0
		Total OTHER FINANCING SOURCES	\$0	\$146,391	\$0	\$0
		Total HEALTH/SALES TAX REALIGNMENT	\$1,421,120	\$1,657,541	\$1,468,196	\$1,468,196



Detail of Additional Financing Sources by Fund and Account  
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>169 TOBACCO SETTLEMENT</b>						
REVENUE FR USE OF MONEY & PROP						
	1691691	2003000 INTEREST	\$1,223	\$1,032	\$100	\$100
	1690071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$246)	(\$944)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$977	\$88	\$100	\$100
MISCELLANEOUS						
	1691691	2011200 MISCELLANEOUS	\$343,205	\$387,398	\$370,000	\$370,000
Total MISCELLANEOUS			\$343,205	\$387,398	\$370,000	\$370,000
<b>Total TOBACCO SETTLEMENT</b>			<b>\$344,182</b>	<b>\$387,486</b>	<b>\$370,100</b>	<b>\$370,100</b>
<b>174 GEOTHERMAL</b>						
REVENUE FR USE OF MONEY & PROP						
	1741741	2003000 INTEREST	\$5,059	\$5,238	\$4,000	\$4,000
	1740071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$631)	(\$5,457)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$4,428	(\$219)	\$4,000	\$4,000
INTERGOVT REVENUE-STATE						
	1741741	2006200 STATE-OTHER	\$2,029	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$2,029	\$0	\$0	\$0
INTERGOVT REVENUE-FEDERAL						
	1741741	2007200 FEDERAL-OTHER	\$41,533	\$34,298	\$30,000	\$30,000
Total INTERGOVT REVENUE-FEDERAL			\$41,533	\$34,298	\$30,000	\$30,000
<b>Total GEOTHERMAL</b>			<b>\$47,990</b>	<b>\$34,079</b>	<b>\$34,000</b>	<b>\$34,000</b>
<b>175 FAIR</b>						
REVENUE FR USE OF MONEY & PROP						
	1751751	2003000 INTEREST	(\$322)	\$0	\$0	\$0
	1751751	2003200 CONCESSIONS	\$105,988	\$23,467	\$105,000	\$105,000

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Detail of Additional Financing Sources by Fund and Account  
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1751751	2003202 OPERATING REVENUE	\$2,595	\$750	\$10,000	\$10,000
	1751751	2003203 ADMISSIONS TO GROUNDS	\$73,660	\$4,553	\$70,000	\$70,000
	1751751	2003204 COMMERCIAL SPACE	\$900	\$270	\$10,000	\$10,000
	1751751	2003205 EXHIBITS	\$4,653	\$10,661	\$5,000	\$5,000
	1751751	2003206 HORSE SHOW	\$5,606	\$4,238	\$8,000	\$8,000
	1751751	2003207 FAIR ATTRACTIONS	\$55,942	\$56,245	\$90,000	\$90,000
	1751751	2003208 INTERIM ATTRACTIONS	\$9,401	\$4,398	\$30,000	\$30,000
	1751751	2003209 MISCELLANEOUS FAIR	\$17,875	\$23,206	\$50,000	\$50,000
	1751751	2003210 MISC NON-FAIR PROGRAMS	\$155	\$36,137	\$40,000	\$40,000
	1751751	2003211 INTERIM REVENUE	\$141,594	\$251,515	\$220,000	\$220,000
	1750071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$175)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$418,047	\$415,265	\$638,000	\$638,000
<b>INTERGOVT REVENUE-STATE</b>						
	1751751	2006200 STATE-OTHER	\$163,303	\$90,108	\$334,000	\$334,000
Total INTERGOVT REVENUE-STATE			\$163,303	\$90,108	\$334,000	\$334,000
<b>MISCELLANEOUS</b>						
	1751751	2011200 MISCELLANEOUS	\$2,406	\$0	\$0	\$0
	1751751	2011201 PRIOR YEAR CANCELLED WARRANTS	\$125	\$312	\$0	\$0
Total MISCELLANEOUS			\$2,531	\$312	\$0	\$0
<b>OTHER FINANCING SOURCES</b>						
	1751751	2012200 OPERATING TRANSFERS-IN	\$105,000	\$100,000	\$0	\$0
Total OTHER FINANCING SOURCES			\$105,000	\$100,000	\$0	\$0
<b>Total FAIR</b>			<b>\$688,881</b>	<b>\$605,685</b>	<b>\$972,000</b>	<b>\$972,000</b>

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2021-22

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>181 LOSS PREVENTION FUND</b>						
REVENUE FR USE OF MONEY & PROP						
	1810042	2003000 INTEREST	\$56	\$1	\$0	\$0
	1810071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$21)	(\$2)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$35	(\$1)	\$0	\$0
<b>Total LOSS PREVENTION FUND</b>			\$35	(\$1)	\$0	\$0
<b>182 NARCOTICS TASK FORCE</b>						
REVENUE FR USE OF MONEY & PROP						
	1820541	2003000 INTEREST	\$1,243	\$0	\$0	\$0
	1820071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$174)	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,069	\$0	\$0	\$0
INTERGOVT REVENUE-STATE						
	1820544	2006200 STATE-OTHER	\$145,533	\$266,957	\$331,500	\$331,500
Total INTERGOVT REVENUE-STATE			\$145,533	\$266,957	\$331,500	\$331,500
<b>Total NARCOTICS TASK FORCE</b>			\$146,602	\$266,957	\$331,500	\$331,500
<b>183 FAIRGOUND IMPROVEMENT FUND</b>						
REVENUE FR USE OF MONEY & PROP						
	1831751	2003000 INTEREST	(\$54)	\$0	\$0	\$0
	1830071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$42)	(\$6)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$96)	(\$6)	\$0	\$0
MISCELLANEOUS						
	1831751	2011200 MISCELLANEOUS	\$250	\$0	\$0	\$0
Total MISCELLANEOUS			\$250	\$0	\$0	\$0
OTHER FINANCING SOURCES						

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County Budget Act 2020 Edition	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1831751	2012200 OPERATING TRANSFERS-IN	\$1,303	\$7,161	\$6,890	\$6,890
		Total OTHER FINANCING SOURCES	\$1,303	\$7,161	\$6,890	\$6,890
Total FAIRGROUND IMPROVEMENT FUND			\$1,457	\$7,155	\$6,890	\$6,890
185 CCF EQUIPMENT REPLACEMENT						
		INTERGOVT REVENUE-STATE				
	1850540	2006200 STATE-OTHER	\$7,119	\$174,917	\$303,169	\$303,169
		Total INTERGOVT REVENUE-STATE	\$7,119	\$174,917	\$303,169	\$303,169
Total CCF EQUIPMENT REPLACEMENT			\$7,119	\$174,917	\$303,169	\$303,169
186 SHERIFF-DNA FUND						
		FINES, FORFEITS & PENALTIES				
	1860537	2002100 OTHER COURT FINES	\$16,352	\$20,189	\$20,000	\$20,000
		Total FINES, FORFEITS & PENALTIES	\$16,352	\$20,189	\$20,000	\$20,000
		REVENUE FR USE OF MONEY & PROP				
	1860537	2003000 INTEREST	\$0	\$2	\$0	\$0
	1860071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$199)	(\$3,592)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$199)	(\$3,590)	\$0	\$0
Total SHERIFF-DNA FUND			\$16,153	\$16,599	\$20,000	\$20,000
528 CHILD SUPPORT SERVICES						
		REVENUE FR USE OF MONEY & PROP				
	5280432	2003000 INTEREST	\$4,136	\$3,386	\$0	\$0
	5280071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$427)	(\$3,017)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$3,709	\$369	\$0	\$0
		INTERGOVT REVENUE-STATE				

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	5280432	2006210 STATE-CHILD SUPPORT INCENTIVE	\$371,554	\$349,362	\$340,462	\$340,462
		Total INTERGOVT REVENUE-STATE	\$371,554	\$349,362	\$340,462	\$340,462
		INTERGOVT REVENUE-FEDERAL				
	5280432	2007210 FED-CHILD SUPPORT INCENTIVE	\$607,039	\$575,462	\$673,747	\$673,747
		Total INTERGOVT REVENUE-FEDERAL	\$607,039	\$575,462	\$673,747	\$673,747
		MISCELLANEOUS				
	5280432	2011200 MISCELLANEOUS	\$6,138	\$9,267	\$0	\$0
		Total MISCELLANEOUS	\$6,138	\$9,267	\$0	\$0
Total CHILD SUPPORT SERVICES			\$988,440	\$934,460	\$1,014,209	\$1,014,209
531 COUNTY CHILDREN'S FUND						
		REVENUE FR USE OF MONEY & PROP				
	5315310	2003000 INTEREST	\$357	\$290	\$300	\$300
	5310071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$47)	(\$318)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$310	(\$28)	\$300	\$300
		INTERGOVT REVENUE-STATE				
	5315310	2006200 STATE - KIDSPLATE	\$0	\$945	\$500	\$500
		Total INTERGOVT REVENUE-STATE	\$0	\$945	\$500	\$500
		CHARGES FOR SERVICES				
	5315310	2009500 RECORDING FEES	\$2,894	\$3,668	\$3,000	\$3,000
		Total CHARGES FOR SERVICES	\$2,894	\$3,668	\$3,000	\$3,000
		MISCELLANEOUS				
	5315310	2011200 MISCELLANEOUS	\$55	\$5	\$0	\$0
		Total MISCELLANEOUS	\$55	\$5	\$0	\$0
Total COUNTY CHILDREN'S FUND			\$3,259	\$4,590	\$3,800	\$3,800
Total SPECIAL REVENUE			\$81,075,964	\$82,702,652	\$97,956,090	\$97,956,090

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>CAPITAL PROJECTS</b>						
<b>119 ACCUMULATIVE CAPITAL OUTLAY</b>						
<b>TAXES-CURRENT</b>						
	1199001	2000100 PROPERTY TAXES-CURRENT SECURED	\$243,769	\$252,946	\$252,000	\$252,000
	1199001	2000200 PROPERTY TAX-CURRENT UNSECURED	\$11,792	\$11,865	\$12,000	\$12,000
	1199001	2000600 SUPPLEMENTAL PROP TAX-CURRENT	\$1,733	\$1,666	\$250	\$250
Total TAXES-CURRENT			\$257,294	\$266,477	\$264,250	\$264,250
<b>TAXES-PRIOR</b>						
	1199001	2000400 PROPERTY TAXES-PRIOR UNSECURED	\$169	\$95	\$250	\$250
Total TAXES-PRIOR			\$169	\$95	\$250	\$250
<b>OTHER TAXES</b>						
	1199001	2000901 OTHER TAXES - TIMBER TAX	\$386	\$4,781	\$2,500	\$2,500
Total OTHER TAXES			\$386	\$4,781	\$2,500	\$2,500
<b>INTERGOVT REVENUE-STATE</b>						
	1199001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$2,247	\$4,636	\$3,000	\$3,000
Total INTERGOVT REVENUE-STATE			\$2,247	\$4,636	\$3,000	\$3,000
<b>CHARGES FOR SERVICES</b>						
	1191191	2010701 COUNTYWIDE COST ALLOCATION REV	\$215,274	\$447,426	\$447,426	\$447,426
Total CHARGES FOR SERVICES			\$215,274	\$447,426	\$447,426	\$447,426
Total ACCUMULATIVE CAPITAL OUTLAY			\$475,370	\$723,415	\$717,426	\$717,426
<b>126 CRIM JUST FAC CONSTRUCTION</b>						
<b>FINES, FORFEITS &amp; PENALTIES</b>						
	1261261	2002100 OTHER COURT FINES	\$60,038	\$49,357	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$60,038	\$49,357	\$0	\$0
<b>REVENUE FR USE OF MONEY &amp; PROP</b>						

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Detail of Additional Financing Sources by Fund and Account  
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1260071	2003000 INTEREST	\$5,203	\$5,921	\$0	\$0
	1260071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$474)	(\$5,848)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$4,729	\$73	\$0	\$0
		MISCELLANEOUS				
	1261261	2011200 MISCELLANEOUS	\$420	\$41	\$0	\$0
		Total MISCELLANEOUS	\$420	\$41	\$0	\$0
		Total CRIM JUST FAC CONSTRUCTION	\$65,187	\$49,471	\$0	\$0
		127 COURTHOUSE CONSTRUCTION FUND				
		FINES, FORFEITS & PENALTIES				
	1271271	2002100 OTHER COURT FINES	\$102,339	\$83,603	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$102,339	\$83,603	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
	1271271	2003000 INTEREST	\$7,306	\$8,400	\$0	\$0
	1270071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$800)	(\$8,171)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$6,506	\$229	\$0	\$0
		Total COURTHOUSE CONSTRUCTION FUND	\$108,845	\$83,832	\$0	\$0
		150 CAPITAL PROJECTS				
		REVENUE FR USE OF MONEY & PROP				
	1501501	2003000 INTEREST	\$556	\$282	\$0	\$0
	1500071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$72)	(\$332)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$484	(\$50)	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1501501	2006200 STATE-OTHER	\$0	\$0	\$400,000	\$400,000
		Total INTERGOVT REVENUE-STATE	\$0	\$0	\$400,000	\$400,000
		OTHER FINANCING SOURCES				

Detail of Additional Financing Sources by Fund and Account  
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1501501	2012200 OPERATING TRANSFERS-IN	\$38,888	\$25,000	\$140,000	\$140,000
		Total OTHER FINANCING SOURCES	\$38,888	\$25,000	\$140,000	\$140,000
Total CAPITAL PROJECTS			\$39,372	\$24,950	\$540,000	\$540,000
151 CAPITAL PROJECTS-CAP LEASE FDS						
		REVENUE FR USE OF MONEY & PROP				
	1511511	2003000 INTEREST	\$12,663	\$12,233	\$12,000	\$12,000
	1510071	2003900 FAIR MKT VLU/INTEREST REV ADJ	(\$1,440)	(\$12,948)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$11,223	(\$715)	\$12,000	\$12,000
Total CAPITAL PROJECTS-CAP LEASE FDS			\$11,223	(\$715)	\$12,000	\$12,000
153 JAIL FACILITIES CONSTRUCTION						
		OTHER FINANCING SOURCES				
	1531531	2012200 OPERATING TRANSFERS-IN	\$31,328	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$31,328	\$0	\$0	\$0
Total JAIL FACILITIES CONSTRUCTION			\$31,328	\$0	\$0	\$0
154 COURTHOUSE SQUARE CONSTRUCTION						
		REVENUE FR USE OF MONEY & PROP				
	1541541	2003000 INTEREST	\$281	\$4,633	\$0	\$0
	1540071	2003900 FAIR MKT VLU/INTEREST REV ADJ	\$0	(\$14,911)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$281	(\$10,278)	\$0	\$0
		INTERGOVT REVENUE-STATE				
	1541541	2006200 STATE-OTHER	\$1,127,375	\$3,152,418	\$5,036,123	\$5,036,123
		Total INTERGOVT REVENUE-STATE	\$1,127,375	\$3,152,418	\$5,036,123	\$5,036,123
Total COURTHOUSE SQUARE CONSTRUCTION			\$1,127,656	\$3,142,140	\$5,036,123	\$5,036,123
Total CAPITAL PROJECTS			\$1,858,981	\$4,023,093	\$6,305,549	\$6,305,549



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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>DEBT SERVICE</b>						
170 DEBT SERVICE FUND						
OTHER FINANCING SOURCES						
		1701701 2012200 OPERATING TRANSFERS-IN	\$301,000	\$302,000	\$302,000	\$302,000
		Total OTHER FINANCING SOURCES	\$301,000	\$302,000	\$302,000	\$302,000
<b>Total DEBT SERVICE FUND</b>			\$301,000	\$302,000	\$302,000	\$302,000
<b>Total DEBT SERVICE</b>			\$301,000	\$302,000	\$302,000	\$302,000
<b>TOTAL ALL FUNDS</b>			\$102,229,373	\$104,869,808	\$123,488,103	\$123,488,103
Total All Funds Transferred To			Schedule 5, Column 2	Schedule 5, Column 3	Schedule 5, Column 4	Schedule 5, Column 5

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Summary of Financing Uses by Function and Fund  
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Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Function</b>				
GENERAL	\$9,995,419	\$16,634,810	\$20,142,419	\$20,142,419
RECREATION & CULTURAL SERVICES	\$121,622	\$121,683	\$138,577	\$138,577
PUBLIC PROTECTION	\$33,657,617	\$33,224,160	\$38,764,078	\$38,764,078
EDUCATION	\$72,569	\$79,958	\$84,338	\$84,338
PUBLIC ASSISTANCE	\$24,059,690	\$23,848,324	\$32,416,546	\$32,416,546
HEALTH & SANITATION	\$14,936,891	\$14,746,925	\$19,287,840	\$19,287,840
PUBLIC WAYS & FACILITIES	\$13,653,836	\$8,223,024	\$22,236,055	\$22,236,055
AGENCY	\$565,785	\$171,052	\$178,837	\$178,837
DEBT SERVICE	\$300,214	\$300,214	\$301,214	\$301,214
<b>Total Financing Uses by Function</b>	<b>\$97,363,643</b>	<b>\$97,350,150</b>	<b>\$133,549,904</b>	<b>\$133,549,904</b>

Summary of Financing Uses by Function and Fund  
Governmental Funds  
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Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Appropriations for Contingencies				
100 GENERAL FUND	\$0	\$0	\$200,000	\$200,000
Total Appropriations for Contingencies	\$0	\$0	\$200,000	\$200,000
Subtotal Financing Uses	\$97,363,643	\$97,350,150	\$133,749,904	\$133,749,904

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Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Provisions for Obligated Fund Balances</b>				
107 CCC CONTRACTS	\$0	\$0	\$60,757	\$60,757
108 CONTRACTS - DIST ATTORNEY	\$0	\$0	\$1	\$1
110 HEALTH & HUMAN SERVICES	\$0	\$0	\$3,726,056	\$3,726,056
111 CONTRACTS FUND SHERIFF	\$0	\$0	\$207,365	\$207,365
115 H & H SERVICE CONTRACTS/GRANTS	\$0	\$0	\$81,371	\$81,371
118 FISH & GAME	\$0	\$0	\$30,746	\$30,746
119 ACCUMULATIVE CAPITAL OUTLAY	\$0	\$0	\$574,827	\$574,827
120 WELFARE ADMINISTRATION	\$0	\$0	\$5,833,492	\$5,833,492
121 WELFARE ASSISTANCE	\$0	\$0	\$6,453,914	\$6,453,914
122 ROAD	\$0	\$0	\$1,144,534	\$1,144,534
123 CEMETERY	\$0	\$0	\$205,405	\$205,405
124 AVIATION	\$0	\$0	\$298,061	\$298,061
125 TRIAL COURT FUNDING	\$0	\$0	\$2,330	\$2,330
126 CRIM JUST FAC CONSTRUCTION	\$0	\$0	\$373,292	\$373,292
127 COURTHOUSE CONSTRUCTION FUND	\$0	\$0	\$538,539	\$538,539
128 LOCAL TRANSPORTION	\$0	\$0	\$20,315	\$20,315
129 PROP 56 TOBACCO-SHERIFF	\$0	\$0	\$108,678	\$108,678
130 LOCAL PUBLIC SAFETY FUND	\$0	\$0	\$2,442	\$2,442
131 SUPPLEMENTAL LAW ENFORCEMENT	\$0	\$0	\$79	\$79
132 INMATE WELFARE - STATE	\$0	\$0	\$497	\$497
133 INMATE WELFARE - COUNTY	\$0	\$0	\$84,030	\$84,030
134 NARCOTICS ASSET FORFEITURE	\$0	\$0	\$4,436	\$4,436
136 EMERGENCY SERVICES	\$0	\$0	\$240,250	\$240,250
137 PROPERTY TAX DELINQUENT COSTS	\$0	\$0	\$57,605	\$57,605

COUNTY OF LASSEN				
State Controller Schedules	Summary of Financing Uses by Function and Fund			Schedule 7
County Budget Act 2020 Edition	Governmental Funds			
	Fiscal Year 2021-22			
Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Provisions for Obligated Fund Balances</b>				
138 CO LOCAL REVENUE FUND 2011	\$0	\$0	\$5,046,770	\$5,046,770
140 GENERAL / CONTRACTS	\$0	\$0	\$345,028	\$345,028
141 NATURAL RESOURCES	\$0	\$0	\$92	\$92
142 USDA TITLE III	\$0	\$0	\$10,507	\$10,507
145 PROBATION	\$0	\$0	\$114,095	\$114,095
146 VITAL & HEALTH STATISTICS	\$0	\$0	\$90,019	\$90,019
147 RECORDER MICROGRAPHICS	\$0	\$0	\$91,683	\$91,683
148 RECORDERS MODERNIZATION	\$0	\$0	\$112,659	\$112,659
149 RECORDERS AB130	\$0	\$0	\$120,239	\$120,239
150 CAPITAL PROJECTS	\$0	\$0	\$3,715	\$3,715
151 CAPITAL PROJECTS-CAP LEASE FDS	\$0	\$0	\$124,665	\$124,665
153 JAIL FACILITIES CONSTRUCTION	\$0	\$0	\$49,647	\$49,647
154 COURTHOUSE SQUARE CONSTRUCTION	\$0	\$0	\$450,999	\$450,999
160 CORONAVIRUS RELIEF FUND-CARES	\$0	\$0	\$3,185,211	\$3,185,211
164 MENTAL HEALTH SERVICES ACT	\$0	\$0	\$2,520,289	\$2,520,289
165 MENTAL HEALTH/SALES TAX REALIG	\$0	\$0	\$668,469	\$668,469
166 SOCIAL SERVICE/SALES TAX REALI	\$0	\$0	\$3,307,154	\$3,307,154
167 HEALTH/SALES TAX REALIGNMENT	\$0	\$0	\$732,209	\$732,209
169 TOBACCO SETTLEMENT	\$0	\$0	\$9,179	\$9,179
170 DEBT SERVICE FUND	\$0	\$0	\$5,913	\$5,913
174 GEOTHERMAL	\$0	\$0	\$162,890	\$162,890
175 FAIR	\$0	\$0	\$179,949	\$179,949
180 SELF INSURANCE RESERVE	\$0	\$0	\$7,092,413	\$7,092,413
181 LOSS PREVENTION FUND	\$0	\$0	\$87	\$87

Summary of Financing Uses by Function and Fund  
Governmental Funds  
Fiscal Year 2021-22

Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Provisions for Obligated Fund Balances</b>				
183 FAIRGROUND IMPROVEMENT FUND	\$0	\$0	\$7	\$7
186 SHERIFF-DNA FUND	\$0	\$0	\$158,815	\$158,815
528 CHILD SUPPORT SERVICES	\$0	\$0	\$183,976	\$183,976
531 COUNTY CHILDREN'S FUND	\$0	\$0	\$8,108	\$8,108
Total Obligated Fund Balances	\$0	\$0	\$44,823,809	\$44,823,809
Total Financing Uses	\$97,363,643	\$97,350,150	\$178,573,713	\$178,573,713

County Budget Act Summary of Financing Uses by Function and Fund  
 2020 Edition Governmental Funds  
Fiscal Year 2021-22

Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
GENERAL	\$18,256,482	\$17,802,216	\$27,566,931	\$27,566,931
SPECIAL REVENUE	\$77,765,278	\$75,541,556	\$141,635,849	\$141,635,849
CAPITAL PROJECTS	\$1,041,669	\$3,706,164	\$9,063,806	\$9,063,806
DEBT SERVICE	\$300,214	\$300,214	\$307,127	\$307,127
Total Financing Uses	\$97,363,643	\$97,350,150	\$178,573,713	\$178,573,713
Total Financing Uses by Function Transferred From	Schedule 8, Column 2	Schedule 8, Column 3	Schedule 8, Column 4	Schedule 8, Column 5
Total Financing Uses Transferred To				Schedule 2, Column 8
Subtotal Financing Uses Ties To				Schedule 2, Column 6
Total Obligated Fund Balances Transferred To				Schedule 2, Column 7 Schedule 4, Column 6
Summarization Totals Must Equal				Total Fin Uses = Total Fin Uses

County Budget Act  
2020 Edition

Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>GENERAL</b>				
<b>COMMUNICATIONS</b>				
052-3 DISPATCH	\$654,476	\$679,870	\$839,415	\$839,415
<b>TOTAL COMMUNICATIONS</b>	<b>\$654,476</b>	<b>\$679,870</b>	<b>\$839,415</b>	<b>\$839,415</b>
<b>COUNSEL</b>				
014-1 COUNTY COUNSEL	\$426,777	\$424,114	\$349,591	\$349,591
<b>TOTAL COUNSEL</b>	<b>\$426,777</b>	<b>\$424,114</b>	<b>\$349,591</b>	<b>\$349,591</b>
<b>ELECTIONS</b>				
039-2 COUNTY CLERK - ELECTIONS	\$434,963	\$442,666	\$481,863	\$481,863
<b>TOTAL ELECTIONS</b>	<b>\$434,963</b>	<b>\$442,666</b>	<b>\$481,863</b>	<b>\$481,863</b>
<b>FINANCE</b>				
006-1 AUDITOR	\$689,025	\$734,379	\$845,640	\$845,640
006-2 COLLECTIONS	\$211,691	\$169,682	\$195,376	\$195,376
007-1 TREASURER	\$126,217	\$123,507	\$133,890	\$133,890
007-3 TAX COLLECTOR	\$348,116	\$341,650	\$416,051	\$416,051
008-1 ASSESSOR	\$774,669	\$800,939	\$859,797	\$859,797
067-8 PROPERTY TAX SYSTEM	\$27,500	\$27,500	\$47,500	\$47,500
678-6 PROP TAX ADM - AUDITOR	\$525	\$0	\$9,500	\$9,500
678-7 PROP TAX ADM-TAX COLLECTOR	\$63,128	\$669,489	\$67,200	\$67,200
678-8 PROPERTY TAX ADM - ASSESSOR	\$30,354	\$10,133	\$53,527	\$53,527
<b>TOTAL FINANCE</b>	<b>\$2,271,225</b>	<b>\$2,877,279</b>	<b>\$2,628,481</b>	<b>\$2,628,481</b>
<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>				
001-1 BOARD OF SUPERVISORS	\$336,546	\$340,037	\$363,136	\$363,136
001-2 CLERK OF THE BOARD	\$107,657	\$124,330	\$173,331	\$173,331



State Controller Schedules		COUNTY OF LASSEN			Schedule 8
County Budget Act 2020 Edition		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2021-22			
Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>GENERAL</b>					
<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>					
003-1 ADMINISTRATIVE SERVICES	\$540,953	\$533,491	\$650,105	\$650,105	
<b>TOTAL LEGISLATIVE &amp; ADMINISTRATIVE</b>	<b>\$985,156</b>	<b>\$997,858</b>	<b>\$1,186,572</b>	<b>\$1,186,572</b>	
<b>OTHER GENERAL</b>					
010-1 NON-DEPARTMENTAL	\$274,634	\$361,596	\$561,273	\$561,273	
028-1 EMPLOYEE BENEFITS	\$16,978	\$5,306	\$37,500	\$37,500	
029-1 INSURANCE	\$169,918	\$174,673	\$250,000	\$250,000	
031-1 DATA PROCESSING	\$96,434	\$48,447	\$148,300	\$148,300	
109-1 COUNTY SHARE - HEALTH & HUMAN	\$676,440	\$755,801	\$808,020	\$808,020	
110-1 PROV FOR CONTINGENCIES	\$5,000	\$0	\$0	\$0	
119-1 ACCUMULATIVE CAPITAL OUTLAY	\$658,591	\$517,503	\$795,000	\$795,000	
160-1 CARES FUNDING	\$320,920	\$3,517,201	\$2,801,162	\$2,801,162	
169-1 TOBACCO SETTLEMENT	\$434,971	\$398,949	\$398,949	\$398,949	
180-1 SELF INSURANCE RESERVE	\$147,100	\$236,503	\$200,000	\$200,000	
900-0 NON-DEPARTMENTAL	\$0	\$34,245	\$0	\$0	
<b>TOTAL OTHER GENERAL</b>	<b>\$2,800,986</b>	<b>\$6,050,224</b>	<b>\$6,000,204</b>	<b>\$6,000,204</b>	
<b>PERSONNEL</b>					
004-1 PERSONNEL	\$190,932	\$201,970	\$238,931	\$238,931	
004-2 RISK MANAGEMENT	\$6,431	\$0	\$0	\$0	
<b>TOTAL PERSONNEL</b>	<b>\$197,363</b>	<b>\$201,970</b>	<b>\$238,931</b>	<b>\$238,931</b>	
<b>PLANT ACQUISITION</b>					
126-1 CRIM JUST FAC CONSTRUCTION	\$404	\$462	\$500	\$500	
150-1 CAPITAL PROJECTS	\$58,973	\$34,150	\$543,500	\$543,500	
151-1 CAPITAL PROJECTS-	\$0	\$0	\$600,000	\$600,000	

County Budget Act  
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Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>GENERAL</b>				
<b>PLANT ACQUISITION</b>				
154-1 COURTHOUSE SQUARE CONSTRUCTION	\$323,348	\$3,154,049	\$5,009,122	\$5,009,122
<b>TOTAL PLANT ACQUISITION</b>	\$382,725	\$3,188,661	\$6,153,122	\$6,153,122
<b>PROMOTION</b>				
175-1 FAIR	\$707,242	\$599,814	\$834,619	\$834,619
<b>TOTAL PROMOTION</b>	\$707,242	\$599,814	\$834,619	\$834,619
<b>PROPERTY MANAGEMENT</b>				
022-1 DPW-BLDG/GROUNDS	\$1,064,478	\$1,032,262	\$1,305,121	\$1,305,121
031-2 DATA PROCESSING-PROPERTY MGNT	\$70,028	\$140,092	\$124,500	\$124,500
<b>TOTAL PROPERTY MANAGEMENT</b>	\$1,134,506	\$1,172,354	\$1,429,621	\$1,429,621
<b>TOTAL GENERAL</b>	\$9,995,419	\$16,634,810	\$20,142,419	\$20,142,419

County Budget Act  
2020 EditionDetail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>PUBLIC PROTECTION</b>				
<b>DETENTION &amp; CORRECTION</b>				
054-0 CCF EQUIPMENT DEPRECIATION	\$127,625	\$56,750	\$303,169	\$303,169
153-1 JAIL FACILITIES CONSTRUCTION	\$353	\$0	\$0	\$0
<b>TOTAL DETENTION &amp; CORRECTION</b>	<b>\$127,978</b>	<b>\$56,750</b>	<b>\$303,169</b>	<b>\$303,169</b>
<b>JUDICIAL</b>				
037-2 PUBLIC DEFENDER DEPT	\$580,899	\$606,568	\$657,375	\$657,375
039-1 COUNTY CLERK	\$160,133	\$52,209	\$54,216	\$54,216
043-2 CHILD SUPPORT	\$1,006,333	\$966,383	\$1,014,209	\$1,014,209
044-2 TRIAL COURT FUNDING-STATE SIDE	\$613,054	\$582,470	\$700,772	\$700,772
045-1 GRAND JURY	\$13,784	\$15,775	\$15,700	\$15,700
111-1 GEN SHARE -SUPPORT OTHER FUNDS	\$8,394,916	\$7,428,626	\$7,384,919	\$7,384,919
<b>TOTAL JUDICIAL</b>	<b>\$10,769,119</b>	<b>\$9,652,031</b>	<b>\$9,827,191</b>	<b>\$9,827,191</b>
<b>OTHER PROTECTION</b>				
002-3 TITLE III 2009-10	\$39,580	\$122,459	\$167,768	\$167,768
033-1 SURVEYOR	\$112,062	\$110,487	\$134,185	\$134,185
052-7 ANIMAL CONTROL	\$229,165	\$242,810	\$257,640	\$257,640
064-1 RECORDER	\$191,791	\$193,594	\$349,948	\$349,948
064-2 RECORDER PROJECTS	\$534	\$0	\$1,000	\$1,000
065-1 PUBLIC GUARDIAN	\$191,469	\$185,859	\$210,185	\$210,185
066-1 EMERGENCY SERVICES	\$237,251	\$327,673	\$508,373	\$508,373
068-1 PLANNING	\$924,046	\$1,126,939	\$1,718,901	\$1,718,901
118-1 FISH & GAME FUND	\$1,225	\$1,750	\$3,100	\$3,100
123-1 CEMETERY	\$155,717	\$71,970	\$163,865	\$163,865
174-1 GEOTHERMAL	\$20,881	\$35,506	\$169,900	\$169,900
<b>TOTAL OTHER PROTECTION</b>	<b>\$2,103,721</b>	<b>\$2,419,047</b>	<b>\$3,684,865</b>	<b>\$3,684,865</b>

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Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>PUBLIC PROTECTION</b>				
<b>POLICE PROTECTION</b>				
052-0 SHERIFF-BOAT PATROL	\$112,154	\$94,333	\$273,848	\$273,848
052-2 SHERIFF	\$4,716,904	\$4,781,338	\$5,614,445	\$5,614,445
053-6 NARCOTICS ASSET FORFEITURE	\$0	\$0	\$1,161	\$1,161
053-7 SHERIFF DNA PROGRAM	\$2,300	\$4,645	\$75,000	\$75,000
053-8 TOBACCO GRANT-SHERIFF	\$335,808	\$319,726	\$0	\$0
054-1 NARCOTICS TASK FORCE	\$0	\$714	\$0	\$0
054-2 CALMMETT	\$69,810	\$51,519	\$66,500	\$66,500
054-4 2015 JAG-PREVENTION & EDUCATIO	\$90,338	\$232,295	\$286,196	\$286,196
055-1 LOCAL COMMUNITY CORRECTIONS	\$2,105,248	\$1,995,311	\$1,939,966	\$1,939,966
055-2 DA & PD	\$45,702	\$54,458	\$30,082	\$30,082
055-3 JUVENILE JUSTICE ACCOUNT	\$94,302	\$157,410	\$125,135	\$125,135
131-1 COPS GRANT-STATE	\$331,922	\$418,151	\$435,116	\$435,116
131-2 RURAL CRIME PREV ACT 2001/SHF	\$524,104	\$522,133	\$535,095	\$535,095
<b>TOTAL POLICE PROTECTION</b>	<b>\$8,428,592</b>	<b>\$8,632,033</b>	<b>\$9,382,544</b>	<b>\$9,382,544</b>
<b>PROTECTIVE INSPECTION</b>				
060-1 AGRICULTURE COMMISSIONER	\$459,890	\$458,111	\$685,264	\$685,264
060-2 PREDATORY ANIMAL CONTROL	\$71,790	\$104,164	\$93,073	\$93,073
068-2 BUILDING INSPECTOR	\$675,164	\$662,501	\$1,017,046	\$1,017,046
<b>TOTAL PROTECTIVE INSPECTION</b>	<b>\$1,206,844</b>	<b>\$1,224,776</b>	<b>\$1,795,383</b>	<b>\$1,795,383</b>
<b>TOTAL PUBLIC PROTECTION</b>	<b>\$22,636,254</b>	<b>\$21,984,637</b>	<b>\$24,993,152</b>	<b>\$24,993,152</b>

State Controller Schedules		COUNTY OF LASSEN			Schedule 8
County Budget Act 2020 Edition		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2021-22			
Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>PUBLIC WAYS &amp; FACILITIES</b>					
<b>PUBLIC WAYS</b>					
122-1 ROAD	\$5,219,327	\$5,808,065	\$6,461,202	\$6,461,202	
122-2 ROAD - CONSTRUCTION	\$8,294,072	\$2,390,084	\$15,380,000	\$15,380,000	
<b>TOTAL PUBLIC WAYS</b>	<b>\$13,513,399</b>	<b>\$8,198,149</b>	<b>\$21,841,202</b>	<b>\$21,841,202</b>	
<b>TRANSPORTATION</b>					
124-1 AVIATION	\$140,437	\$24,875	\$394,853	\$394,853	
<b>TOTAL TRANSPORTATION</b>	<b>\$140,437</b>	<b>\$24,875</b>	<b>\$394,853</b>	<b>\$394,853</b>	
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>	<b>\$13,653,836</b>	<b>\$8,223,024</b>	<b>\$22,236,055</b>	<b>\$22,236,055</b>	

County Budget Act  
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Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>HEALTH &amp; SANITATION</b>				
<b>ALCOHOL AND DRUG PROGRAMS</b>				
077-1 ALCOHOL	\$870,215	\$956,822	\$1,084,820	\$1,084,820
<b>TOTAL ALCOHOL AND DRUG PROGRAMS</b>	<b>\$870,215</b>	<b>\$956,822</b>	<b>\$1,084,820</b>	<b>\$1,084,820</b>
<b>CHILDREN SERVICES</b>				
080-1 CALIF CHILDRENS SERVICES	\$1,271	\$2,495	\$75,000	\$75,000
<b>TOTAL CHILDREN SERVICES</b>	<b>\$1,271</b>	<b>\$2,495</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>HEALTH</b>				
073-1 PUBLIC HEALTH	\$3,539,637	\$3,496,889	\$6,160,252	\$6,160,252
073-2 ENVIRONMENTAL HEALTH	\$554,651	\$381,501	\$574,271	\$574,271
073-3 TOBACCO CONTROL/EDUCATION	\$311,952	\$281,229	\$435,196	\$435,196
<b>TOTAL HEALTH</b>	<b>\$4,406,240</b>	<b>\$4,159,619</b>	<b>\$7,169,719</b>	<b>\$7,169,719</b>
<b>MENTAL HEALTH SERVICES</b>				
075-1 MENTAL HEALTH	\$6,430,478	\$6,646,984	\$7,483,301	\$7,483,301
075-2 MHS ACT	\$2,873,702	\$2,559,523	\$2,827,252	\$2,827,252
075-4 HSS WRAPAROUND PROGRAM	\$354,985	\$421,482	\$647,748	\$647,748
<b>TOTAL MENTAL HEALTH SERVICES</b>	<b>\$9,659,165</b>	<b>\$9,627,989</b>	<b>\$10,958,301</b>	<b>\$10,958,301</b>
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>\$14,936,891</b>	<b>\$14,746,925</b>	<b>\$19,287,840</b>	<b>\$19,287,840</b>

County Budget Act  
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Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>PUBLIC ASSISTANCE</b>				
<b>GENERAL RELIEF</b>				
088-1 GENERAL RELIEF	\$258,551	\$233,151	\$270,750	\$270,750
<b>TOTAL GENERAL RELIEF</b>	<b>\$258,551</b>	<b>\$233,151</b>	<b>\$270,750</b>	<b>\$270,750</b>
<b>OTHER PUBLIC ASSISTANCE</b>				
094-1 GRANTS AND LOANS	\$227,510	\$453,097	\$1,107,754	\$1,107,754
<b>TOTAL OTHER PUBLIC ASSISTANCE</b>	<b>\$227,510</b>	<b>\$453,097</b>	<b>\$1,107,754</b>	<b>\$1,107,754</b>
<b>VETERANS SERVICES</b>				
092-1 VETERAN'S SERVICES	\$115,422	\$130,031	\$151,108	\$151,108
<b>TOTAL VETERANS SERVICES</b>	<b>\$115,422</b>	<b>\$130,031</b>	<b>\$151,108</b>	<b>\$151,108</b>
<b>WELFARE ADMINISTRATION</b>				
055-4 HHS ACCOUNT-PS REALIGNMENT	\$4,771,709	\$5,330,701	\$6,261,057	\$6,261,057
072-1 HEALTH & HUMAN ADMINISTRATION	\$976,976	\$1,038,301	\$1,231,103	\$1,231,103
085-1 WELFARE ADMINISTRATION	\$2,161,850	\$1,289,604	\$3,360,940	\$3,360,940
085-2 SOCIAL SERVICES ADMIN	\$3,512,452	\$3,440,840	\$4,319,152	\$4,319,152
085-5 COMMUNITY SERVICES	\$1,361,129	\$1,358,747	\$1,811,944	\$1,811,944
<b>TOTAL WELFARE ADMINISTRATION</b>	<b>\$12,784,116</b>	<b>\$12,458,193</b>	<b>\$16,984,196</b>	<b>\$16,984,196</b>
<b>WELFARE AID PROGRAMS</b>				
121-1 WELFARE ASSISTANCE	\$8,322,102	\$8,058,540	\$10,389,128	\$10,389,128
531-0 COUNTY CHILDREN'S FUND	\$7,121	\$3,531	\$14,500	\$14,500
<b>TOTAL WELFARE AID PROGRAMS</b>	<b>\$8,329,223</b>	<b>\$8,062,071</b>	<b>\$10,403,628</b>	<b>\$10,403,628</b>
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>\$21,714,822</b>	<b>\$21,336,543</b>	<b>\$28,917,436</b>	<b>\$28,917,436</b>

Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>EDUCATION</b>				
AGRICULTURE EDUCATION				
102-1 COOPERATIVE EXTENSION SERVICE	\$72,569	\$79,958	\$84,338	\$84,338
<b>TOTAL AGRICULTURE EDUCATION</b>	\$72,569	\$79,958	\$84,338	\$84,338
<b>TOTAL EDUCATION</b>	\$72,569	\$79,958	\$84,338	\$84,338



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Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>RECREATION &amp; CULTURAL SERVICES</b>				
RECREATION FACILITIES				
022-2 PARKS	\$27,509	\$23,670	\$31,250	\$31,250
068-5 SUSANVILLE RANCH	\$94,113	\$98,013	\$107,327	\$107,327
<b>TOTAL RECREATION FACILITIES</b>	\$121,622	\$121,683	\$138,577	\$138,577
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	\$121,622	\$121,683	\$138,577	\$138,577

Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>DEBT SERVICE</b>				
DEBT SERVICE				
170-1 DEBT SERVICE	\$300,214	\$300,214	\$301,214	\$301,214
<b>TOTAL DEBT SERVICE</b>	\$300,214	\$300,214	\$301,214	\$301,214
<b>TOTAL DEBT SERVICE</b>				

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Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>PUBLIC PROTECTION</b>				
<b>DETENTION&amp;CORRECTION-ADULT</b>				
052-5 SHERIFF-JAIL	\$4,381,252	\$4,848,982	\$5,804,658	\$5,804,658
052-6 JAIL PHYSICIAN	\$1,236,860	\$1,446,357	\$1,547,193	\$1,547,193
052-8 JAIL HOSPITAL CARE	\$13,502	\$41,864	\$73,421	\$73,421
053-4 INMATE WELFARE - STATE	\$0	\$0	\$24,791	\$24,791
053-5 INMATE WELFARE - COUNTY	\$101,077	\$165,433	\$219,805	\$219,805
056-2 SHERIFF ANNEX	\$0	\$0	\$66,000	\$66,000
<b>TOTAL DETENTION&amp;CORRECTION-ADULT</b>	<b>\$5,732,691</b>	<b>\$6,502,636</b>	<b>\$7,735,868</b>	<b>\$7,735,868</b>
<b>DETENTION&amp;CORRECTION-JUVENILE</b>				
056-2 SHERIFF ANNEX	\$332,690	\$43,966	\$75,400	\$75,400
057-0 PHYSICIAN-JUVENILE HALL	\$29,837	(\$82)	\$0	\$0
<b>TOTAL DETENTION&amp;CORRECTION-JUVENILE</b>	<b>\$362,527</b>	<b>\$43,884</b>	<b>\$75,400</b>	<b>\$75,400</b>
<b>DETENTION&amp;CORRECTION-PROBATION</b>				
056-1 PROBATION	\$2,131,110	\$2,079,823	\$2,707,029	\$2,707,029
<b>TOTAL DETENTION&amp;CORRECTION-PROBATION</b>	<b>\$2,131,110</b>	<b>\$2,079,823</b>	<b>\$2,707,029</b>	<b>\$2,707,029</b>
<b>GENERAL</b>				
570-1 LASSEN TRANSIT SERVICE AGENCY	\$565,785	\$171,052	\$178,837	\$178,837
<b>TOTAL GENERAL</b>	<b>\$565,785</b>	<b>\$171,052</b>	<b>\$178,837</b>	<b>\$178,837</b>
<b>JUDICIAL-COURT APPOINTED</b>				
037-1 COURT APPOINTED PUBLIC DEFENCE	\$197,420	\$191,028	\$266,287	\$266,287
042-1 CCC REIMBURSEMENT PROGRAM	\$922,288	\$904,833	\$1,212,000	\$1,212,000
<b>TOTAL JUDICIAL-COURT APPOINTED</b>	<b>\$1,119,708</b>	<b>\$1,095,861</b>	<b>\$1,478,287</b>	<b>\$1,478,287</b>
<b>JUDICIAL-DISTRICT ATTNEY</b>				

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Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 2021-22

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL-DISTRICT ATTNEY</b>				
043-1 DISTRICT ATTORNEY	\$1,088,967	\$1,130,293	\$1,241,281	\$1,241,281
043-3 DISTRICT ATTORNEY-VICTIM WITN	\$271,164	\$229,395	\$220,786	\$220,786
043-7 HOMICIDES	\$342	(\$415)	\$0	\$0
043-8 CHILD ADVOCACY CENTER	\$155,323	\$128,915	\$170,002	\$170,002
<b>TOTAL JUDICIAL-DISTRICT ATTNEY</b>	<b>\$1,515,796</b>	<b>\$1,488,188</b>	<b>\$1,632,069</b>	<b>\$1,632,069</b>
<b>OTHER PROTECTION-OTHER</b>				
052-1 ANIMAL CONTROL-SHERIFF	\$159,531	\$29,131	\$142,273	\$142,273
<b>TOTAL OTHER PROTECTION-OTHER</b>	<b>\$159,531</b>	<b>\$29,131</b>	<b>\$142,273</b>	<b>\$142,273</b>
<b>SOCIAL SERVICES ADMIN &amp; PROG</b>				
085-3 PROTECTIVE SERVICES	\$2,344,540	\$2,509,760	\$3,429,158	\$3,429,158
085-6 IHSS PUBLIC ATHORITY	\$328	\$2,021	\$69,952	\$69,952
<b>TOTAL SOCIAL SERVICES ADMIN &amp; PROG</b>	<b>\$2,344,868</b>	<b>\$2,511,781</b>	<b>\$3,499,110</b>	<b>\$3,499,110</b>
<b>TOTAL PUBLIC PROTECTION</b>	<b>\$13,932,016</b>	<b>\$13,922,356</b>	<b>\$17,448,873</b>	<b>\$17,448,873</b>
<b>Grand Total Financing Uses by Function</b>	<b>\$97,363,643</b>	<b>\$97,350,150</b>	<b>\$133,549,904</b>	<b>\$133,549,904</b>
<b>Total Financing Uses by Function Transferred To</b>	Schedule 7, Column 2	Schedule 7, Column 3	Schedule 7, Column 4	Schedule 7, Column 5

Budget Unit: 0011 - BOARD OF SUPERVISORS  
 Function: GENERAL  
 Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$1,606	\$1,500	\$1,500
Total Revenue	\$0	\$1,606	\$1,500	\$1,500
SALARIES AND EMPLOYEE BENEFITS	\$313,965	\$314,780	\$318,936	\$318,936
SERVICES AND SUPPLIES	\$22,581	\$25,257	\$44,200	\$44,200
Total Expenditures/Appropriations	\$336,546	\$340,037	\$363,136	\$363,136
Net Cost	\$336,546	\$338,431	\$361,636	\$361,636

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0012 - CLERK OF THE BOARD  
Function: GENERAL  
Activity: LEGISLATIVE & ADMINISTRATIVE

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
CHARGES FOR SERVICES	\$50	\$0	\$0	\$0
Total Revenue	\$50	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$68,666	\$107,169	\$128,876	\$128,876
SERVICES AND SUPPLIES	\$38,991	\$17,161	\$44,455	\$44,455
Total Expenditures/Appropriations	\$107,657	\$124,330	\$173,331	\$173,331
Net Cost	\$107,607	\$124,330	\$173,331	\$173,331

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0023 - TITLE III 2009-10  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$3,818	\$3,631	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$99,794	\$93,739	\$0	\$0
Total Revenue	\$103,612	\$97,370	\$0	\$0
SERVICES AND SUPPLIES	\$32,072	\$122,459	\$117,768	\$117,768
FIXED ASSETS	\$7,508	\$0	\$50,000	\$50,000
Total Expenditures/Appropriations	\$39,580	\$122,459	\$167,768	\$167,768
Net Cost	(\$64,032)	\$25,089	\$167,768	\$167,768

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0031 - ADMINISTRATIVE SERVICES  
Function: GENERAL  
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$515,051	\$377,674	\$377,674	\$377,674
Total Revenue	\$515,051	\$377,674	\$377,674	\$377,674
SALARIES AND EMPLOYEE BENEFITS	\$523,631	\$519,115	\$628,055	\$628,055
SERVICES AND SUPPLIES	\$17,322	\$14,376	\$22,050	\$22,050
Total Expenditures/Appropriations	\$540,953	\$533,491	\$650,105	\$650,105
Net Cost	\$25,902	\$155,817	\$272,431	\$272,431



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0041 - PERSONNEL  
Function: GENERAL  
Activity: PERSONNEL

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
CHARGES FOR SERVICES	\$128,867	\$95,579	\$95,579	\$95,579
MISCELLANEOUS	\$70,000	\$70,000	\$70,000	\$70,000
OTHER FINANCING SOURCES	\$6,431	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$205,298</b>	<b>\$165,579</b>	<b>\$165,579</b>	<b>\$165,579</b>
SALARIES AND EMPLOYEE BENEFITS	\$180,977	\$191,676	\$228,531	\$228,531
SERVICES AND SUPPLIES	\$9,955	\$10,294	\$10,400	\$10,400
<b>Total Expenditures/Appropriations</b>	<b>\$190,932</b>	<b>\$201,970</b>	<b>\$238,931</b>	<b>\$238,931</b>
<b>Net Cost</b>	<b>(\$14,366)</b>	<b>\$36,391</b>	<b>\$73,352</b>	<b>\$73,352</b>

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0042 - RISK MANAGEMENT  
Function: GENERAL  
Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$56	\$1	\$0	\$0
Total Revenue	\$56	\$1	\$0	\$0
OPERATING TRANSFERS OUT	\$6,431	\$0	\$0	\$0
Total Expenditures/Appropriations	\$6,431	\$0	\$0	\$0
Net Cost	\$6,375	(\$1)	\$0	\$0

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0061 - AUDITOR  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$467,084	\$465,188	\$464,000	\$464,000
MISCELLANEOUS	\$275	\$0	\$0	\$0
Total Revenue	\$467,359	\$465,188	\$464,000	\$464,000
SALARIES AND EMPLOYEE BENEFITS	\$654,864	\$703,030	\$809,440	\$809,440
SERVICES AND SUPPLIES	\$34,161	\$31,349	\$36,200	\$36,200
Total Expenditures/Appropriations	\$689,025	\$734,379	\$845,640	\$845,640
Net Cost	\$221,666	\$269,191	\$381,640	\$381,640

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0062 - COLLECTIONS  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$54,215	\$99,396	\$20,000	\$20,000
MISCELLANEOUS	\$16	\$278	\$0	\$0
Total Revenue	\$54,231	\$99,674	\$20,000	\$20,000
SALARIES AND EMPLOYEE BENEFITS	\$178,303	\$143,312	\$176,701	\$176,701
SERVICES AND SUPPLIES	\$33,388	\$26,370	\$18,675	\$18,675
Total Expenditures/Appropriations	\$211,691	\$169,682	\$195,376	\$195,376
Net Cost	\$157,460	\$70,008	\$175,376	\$175,376

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0071 - TREASURER  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$408,149	(\$157,803)	\$60,000	\$60,000
CHARGES FOR SERVICES	\$157,198	\$158,067	\$147,500	\$147,500
Total Revenue	\$565,347	\$264	\$207,500	\$207,500
SALARIES AND EMPLOYEE BENEFITS	\$118,686	\$116,469	\$124,490	\$124,490
SERVICES AND SUPPLIES	\$7,531	\$7,038	\$9,400	\$9,400
Total Expenditures/Appropriations	\$126,217	\$123,507	\$133,890	\$133,890
Net Cost	(\$439,130)	\$123,243	(\$73,610)	(\$73,610)

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0073 - TAX COLLECTOR  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$194,888	\$157,783	\$157,000	\$157,000
REVENUE FR USE OF MONEY & PROP	\$689	\$788	\$150	\$150
CHARGES FOR SERVICES	\$136,746	\$180,263	\$156,000	\$156,000
OTHER FINANCING SOURCES	\$30,000	\$30,000	\$30,000	\$30,000
Total Revenue	\$362,323	\$368,834	\$343,150	\$343,150
SALARIES AND EMPLOYEE BENEFITS	\$260,948	\$251,030	\$268,201	\$268,201
SERVICES AND SUPPLIES	\$57,168	\$60,620	\$117,850	\$117,850
OPERATING TRANSFERS OUT	\$30,000	\$30,000	\$30,000	\$30,000
Total Expenditures/Appropriations	\$348,116	\$341,650	\$416,051	\$416,051
Net Cost	(\$14,207)	(\$27,184)	\$72,901	\$72,901

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0081 - ASSESSOR  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$220	\$620	\$250	\$250
MISCELLANEOUS	\$7,204	\$10,922	\$11,250	\$11,250
Total Revenue	\$7,424	\$11,542	\$11,500	\$11,500
SALARIES AND EMPLOYEE BENEFITS	\$728,775	\$760,602	\$805,347	\$805,347
SERVICES AND SUPPLIES	\$45,894	\$40,337	\$54,450	\$54,450
Total Expenditures/Appropriations	\$774,669	\$800,939	\$859,797	\$859,797
Net Cost	\$767,245	\$789,397	\$848,297	\$848,297

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0101 - NON-DEPARTMENTAL  
Function: GENERAL  
Activity: OTHER GENERAL

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
FINES, FORFEITS & PENALTIES	\$0	\$0	\$1,500	\$1,500
CHARGES FOR SERVICES	\$133,537	\$67,259	\$67,259	\$67,259
MISCELLANEOUS	\$4,845	\$85	\$0	\$0
<b>Total Revenue</b>	<b>\$138,382</b>	<b>\$67,344</b>	<b>\$68,759</b>	<b>\$68,759</b>
SERVICES AND SUPPLIES	\$165,521	\$249,553	\$437,544	\$437,544
OTHER CHARGES	\$109,113	\$112,043	\$113,729	\$113,729
OPERATING TRANSFERS OUT	\$0	\$0	\$10,000	\$10,000
<b>Total Expenditures/Appropriations</b>	<b>\$274,634</b>	<b>\$361,596</b>	<b>\$561,273</b>	<b>\$561,273</b>
<b>Net Cost</b>	<b>\$136,252</b>	<b>\$294,252</b>	<b>\$492,514</b>	<b>\$492,514</b>



Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0141 - COUNTY COUNSEL  
Function: GENERAL  
Activity: COUNSEL

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
CHARGES FOR SERVICES	\$259,541	\$192,650	\$223,777	\$223,777
Total Revenue	\$259,541	\$192,650	\$223,777	\$223,777
SALARIES AND EMPLOYEE BENEFITS	\$323,519	\$241,172	\$109,691	\$109,691
SERVICES AND SUPPLIES	\$103,258	\$182,942	\$239,900	\$239,900
Total Expenditures/Appropriations	\$426,777	\$424,114	\$349,591	\$349,591
Net Cost	\$167,236	\$231,464	\$125,814	\$125,814

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0221 - DPW-BLDG/GROUNDS  
Function: GENERAL  
Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$36,010	\$25,933	\$40,000	\$40,000
INTERGOVT REVENUE-OTHER	\$0	\$6,667	\$0	\$0
CHARGES FOR SERVICES	\$502,581	\$403,971	\$457,447	\$457,447
MISCELLANEOUS	\$323	\$110	\$0	\$0
<b>Total Revenue</b>	<b>\$538,914</b>	<b>\$436,681</b>	<b>\$497,447</b>	<b>\$497,447</b>
SALARIES AND EMPLOYEE BENEFITS	\$583,037	\$591,669	\$719,571	\$719,571
SERVICES AND SUPPLIES	\$481,441	\$434,798	\$505,050	\$505,050
FIXED ASSETS	\$0	\$5,795	\$80,500	\$80,500
<b>Total Expenditures/Appropriations</b>	<b>\$1,064,478</b>	<b>\$1,032,262</b>	<b>\$1,305,121</b>	<b>\$1,305,121</b>
<b>Net Cost</b>	<b>\$525,564</b>	<b>\$595,581</b>	<b>\$807,674</b>	<b>\$807,674</b>

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0222 - PARKS  
Function: RECREATION & CULTURAL SERVICES  
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$27,509	\$23,670	\$21,250	\$21,250
FIXED ASSETS	\$0	\$0	\$10,000	\$10,000
Total Expenditures/Appropriations	\$27,509	\$23,670	\$31,250	\$31,250
Net Cost	\$27,509	\$23,670	\$31,250	\$31,250

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0281 - EMPLOYEE BENEFITS  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$9,833	\$4,612	\$5,000	\$5,000
Total Revenue	\$9,833	\$4,612	\$5,000	\$5,000
SALARIES AND EMPLOYEE BENEFITS	\$16,978	\$5,306	\$37,500	\$37,500
Total Expenditures/Appropriations	\$16,978	\$5,306	\$37,500	\$37,500
Net Cost	\$7,145	\$694	\$32,500	\$32,500

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0291 - INSURANCE  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$191,022	\$70,568	\$61,058	\$61,058
Total Revenue	\$191,022	\$70,568	\$61,058	\$61,058
SERVICES AND SUPPLIES	\$169,918	\$174,673	\$250,000	\$250,000
Total Expenditures/Appropriations	\$169,918	\$174,673	\$250,000	\$250,000
Net Cost	(\$21,104)	\$104,105	\$188,942	\$188,942

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0311 - DATA PROCESSING  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$88,559	\$86,366	\$87,000	\$87,000
MISCELLANEOUS	\$0	\$1,142	\$0	\$0
Total Revenue	\$88,559	\$87,508	\$87,000	\$87,000
SERVICES AND SUPPLIES	\$96,434	\$48,447	\$148,300	\$148,300
Total Expenditures/Appropriations	\$96,434	\$48,447	\$148,300	\$148,300
Net Cost	\$7,875	(\$39,061)	\$61,300	\$61,300

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0312 - DATA PROCESSING-PROPERTY MGNT  
Function: GENERAL  
Activity: PROPERTY MANAGEMENT

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
SERVICES AND SUPPLIES	\$70,028	\$140,092	\$124,500	\$124,500
Total Expenditures/Appropriations	\$70,028	\$140,092	\$124,500	\$124,500
Net Cost	\$70,028	\$140,092	\$124,500	\$124,500

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0331 - SURVEYOR  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$6,800	\$8,100	\$5,600	\$5,600
OTHER FINANCING SOURCES	\$0	\$0	(\$600)	(\$600)
Total Revenue	\$6,800	\$8,100	\$5,000	\$5,000
SALARIES AND EMPLOYEE BENEFITS	\$104,151	\$106,818	\$122,971	\$122,971
SERVICES AND SUPPLIES	\$6,641	\$3,669	\$11,214	\$11,214
OPERATING TRANSFERS OUT	\$1,270	\$0	\$0	\$0
Total Expenditures/Appropriations	\$112,062	\$110,487	\$134,185	\$134,185
Net Cost	\$105,262	\$102,387	\$129,185	\$129,185



County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0371 - COURT APPOINTED PUBLIC DEFENCE  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL-COURT APPOINTED

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$4,421	\$138	\$4,249	\$4,249
Total Revenue	\$4,421	\$138	\$4,249	\$4,249
SERVICES AND SUPPLIES	\$197,420	\$191,028	\$266,287	\$266,287
Total Expenditures/Appropriations	\$197,420	\$191,028	\$266,287	\$266,287
Net Cost	\$192,999	\$190,890	\$262,038	\$262,038

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0372 - PUBLIC DEFENDER DEPT  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$0	\$137,200	\$137,200
MISCELLANEOUS	\$3,147	\$4,199	\$4,200	\$4,200
OTHER FINANCING SOURCES	\$22,820	\$23,047	\$15,000	\$15,000
Total Revenue	\$25,967	\$27,246	\$156,400	\$156,400
SALARIES AND EMPLOYEE BENEFITS	\$447,358	\$439,838	\$297,741	\$297,741
SERVICES AND SUPPLIES	\$133,541	\$166,730	\$359,634	\$359,634
Total Expenditures/Appropriations	\$580,899	\$606,568	\$657,375	\$657,375
Net Cost	\$554,932	\$579,322	\$500,975	\$500,975

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0391 - COUNTY CLERK  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
CHARGES FOR SERVICES	\$10,756	\$16,859	\$11,000	\$11,000
Total Revenue	\$10,756	\$16,859	\$11,000	\$11,000
SALARIES AND EMPLOYEE BENEFITS	\$159,701	\$51,487	\$49,916	\$49,916
SERVICES AND SUPPLIES	\$432	\$722	\$4,300	\$4,300
Total Expenditures/Appropriations	\$160,133	\$52,209	\$54,216	\$54,216
Net Cost	\$149,377	\$35,350	\$43,216	\$43,216

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0392 - COUNTY CLERK - ELECTIONS  
Function: GENERAL  
Activity: ELECTIONS

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$69,417	\$77,570	\$77,570
CHARGES FOR SERVICES	\$4,507	\$2,165	\$25,000	\$25,000
MISCELLANEOUS	\$322	\$600	\$25,000	\$25,000
Total Revenue	\$4,829	\$72,182	\$127,570	\$127,570
SALARIES AND EMPLOYEE BENEFITS	\$166,819	\$203,701	\$222,593	\$222,593
SERVICES AND SUPPLIES	\$141,306	\$106,126	\$259,270	\$259,270
FIXED ASSETS	\$126,838	\$132,839	\$0	\$0
Total Expenditures/Appropriations	\$434,963	\$442,666	\$481,863	\$481,863
Net Cost	\$430,134	\$370,484	\$354,293	\$354,293

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0421 - CCC REIMBURSEMENT PROGRAM  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL-COURT APPOINTED

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$943,650	\$912,553	\$1,210,000	\$1,210,000
OTHER FINANCING SOURCES	\$0	\$0	\$10,000	\$10,000
Total Revenue	\$943,650	\$912,553	\$1,220,000	\$1,220,000
SERVICES AND SUPPLIES	\$922,288	\$904,833	\$1,212,000	\$1,212,000
Total Expenditures/Appropriations	\$922,288	\$904,833	\$1,212,000	\$1,212,000
Net Cost	(\$21,362)	(\$7,720)	(\$8,000)	(\$8,000)

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0431 - DISTRICT ATTORNEY  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL-DISTRICT ATTNEY

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$0	\$5,943	\$0	\$0
INTERGOVT REVENUE-STATE	\$22,361	\$39,539	\$30,000	\$30,000
MISCELLANEOUS	\$101,448	\$79,343	\$118,094	\$118,094
OTHER FINANCING SOURCES	\$34,790	\$44,131	\$39,365	\$39,365
<b>Total Revenue</b>	<b>\$158,599</b>	<b>\$168,956</b>	<b>\$187,459</b>	<b>\$187,459</b>
SALARIES AND EMPLOYEE BENEFITS	\$868,243	\$930,116	\$981,289	\$981,289
SERVICES AND SUPPLIES	\$196,688	\$200,177	\$259,992	\$259,992
FIXED ASSETS	\$24,036	\$0	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$1,088,967</b>	<b>\$1,130,293</b>	<b>\$1,241,281</b>	<b>\$1,241,281</b>
<b>Net Cost</b>	<b>\$930,368</b>	<b>\$961,337</b>	<b>\$1,053,822</b>	<b>\$1,053,822</b>

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0432 - CHILD SUPPORT  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$4,136	\$3,386	\$0	\$0
INTERGOVT REVENUE-STATE	\$371,554	\$349,362	\$340,462	\$340,462
INTERGOVT REVENUE-FEDERAL	\$607,039	\$575,462	\$673,747	\$673,747
MISCELLANEOUS	\$6,138	\$9,267	\$0	\$0
<b>Total Revenue</b>	<b>\$988,867</b>	<b>\$937,477</b>	<b>\$1,014,209</b>	<b>\$1,014,209</b>
SALARIES AND EMPLOYEE BENEFITS	\$618,313	\$639,524	\$645,963	\$645,963
SERVICES AND SUPPLIES	\$388,020	\$326,859	\$368,246	\$368,246
<b>Total Expenditures/Appropriations</b>	<b>\$1,006,333</b>	<b>\$966,383</b>	<b>\$1,014,209</b>	<b>\$1,014,209</b>
<b>Net Cost</b>	<b>\$17,466</b>	<b>\$28,906</b>	<b>\$0</b>	<b>\$0</b>

COUNTY OF LASSEN

Schedule 9

State Controller Schedules

Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2021-22

County Budget Act  
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Budget Unit: 0433 - DISTRICT ATTORNEY-VICTIM WITN  
 Function: PUBLIC PROTECTION  
 Activity: JUDICIAL-DISTRICT ATTNEY

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$259,874	\$237,701	\$220,786	\$220,786
Total Revenue	\$259,874	\$237,701	\$220,786	\$220,786
SALARIES AND EMPLOYEE BENEFITS	\$194,246	\$194,170	\$175,741	\$175,741
SERVICES AND SUPPLIES	\$53,588	\$35,225	\$45,045	\$45,045
FIXED ASSETS	\$23,330	\$0	\$0	\$0
Total Expenditures/Appropriations	\$271,164	\$229,395	\$220,786	\$220,786
Net Cost	\$11,290	(\$8,306)	\$0	\$0



County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0437 - HOMICIDES  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL-DISTRICT ATTNEY

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$342	(\$415)	\$0	\$0
Total Expenditures/Appropriations	\$342	(\$415)	\$0	\$0
Net Cost	\$342	(\$415)	\$0	\$0

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0438 - CHILD ADVOCACY CENTER  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL-DISTRICT ATTNEY

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$158,230	\$126,211	\$170,003	\$170,003
Total Revenue	\$158,230	\$126,211	\$170,003	\$170,003
SALARIES AND EMPLOYEE BENEFITS	\$81,897	\$81,692	\$113,545	\$113,545
SERVICES AND SUPPLIES	\$48,791	\$47,223	\$56,457	\$56,457
FIXED ASSETS	\$24,635	\$0	\$0	\$0
Total Expenditures/Appropriations	\$155,323	\$128,915	\$170,002	\$170,002
Net Cost	(\$2,907)	\$2,704	(\$1)	(\$1)

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0442 - TRIAL COURT FUNDING-STATE SIDE  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$274,884	\$291,528	\$291,528	\$291,528
CHARGES FOR SERVICES	\$293,836	\$333,647	\$306,071	\$306,071
MISCELLANEOUS	\$16,945	\$21,140	\$15,000	\$15,000
OTHER FINANCING SOURCES	\$0	\$11,496	\$0	\$0
<b>Total Revenue</b>	<b>\$585,665</b>	<b>\$657,811</b>	<b>\$612,599</b>	<b>\$612,599</b>
SALARIES AND EMPLOYEE BENEFITS	\$589,853	\$562,221	\$671,842	\$671,842
SERVICES AND SUPPLIES	\$23,201	\$20,249	\$28,930	\$28,930
<b>Total Expenditures/Appropriations</b>	<b>\$613,054</b>	<b>\$582,470</b>	<b>\$700,772</b>	<b>\$700,772</b>
<b>Net Cost</b>	<b>\$27,389</b>	<b>(\$75,341)</b>	<b>\$88,173</b>	<b>\$88,173</b>

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0451 - GRAND JURY  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$13,784	\$15,775	\$15,700	\$15,700
Total Expenditures/Appropriations	\$13,784	\$15,775	\$15,700	\$15,700
Net Cost	\$13,784	\$15,775	\$15,700	\$15,700

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0520 - SHERIFF-BOAT PATROL  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$20,627	\$0	\$10,381	\$10,381
REVENUE FR USE OF MONEY & PROP	\$3,304	\$3,624	\$0	\$0
INTERGOVT REVENUE-STATE	\$82,947	\$104,700	\$265,640	\$265,640
INTERGOVT REVENUE-FEDERAL	\$23,878	\$0	\$5,000	\$5,000
<b>Total Revenue</b>	<b>\$130,756</b>	<b>\$108,324</b>	<b>\$281,021</b>	<b>\$281,021</b>
SALARIES AND EMPLOYEE BENEFITS	\$25,640	\$17,183	\$34,415	\$34,415
SERVICES AND SUPPLIES	\$38,934	\$35,732	\$69,433	\$69,433
FIXED ASSETS	\$47,580	\$41,418	\$170,000	\$170,000
<b>Total Expenditures/Appropriations</b>	<b>\$112,154</b>	<b>\$94,333</b>	<b>\$273,848</b>	<b>\$273,848</b>
<b>Net Cost</b>	<b>(\$18,602)</b>	<b>(\$13,991)</b>	<b>(\$7,173)</b>	<b>(\$7,173)</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0521 - ANIMAL CONTROL-SHERIFF  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION-OTHER

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$134,353	\$0	\$142,684	\$142,684
Total Revenue	\$134,353	\$0	\$142,684	\$142,684
SALARIES AND EMPLOYEE BENEFITS	\$155,508	\$24,850	\$117,985	\$117,985
SERVICES AND SUPPLIES	\$4,023	\$4,281	\$14,288	\$14,288
FIXED ASSETS	\$0	\$0	\$10,000	\$10,000
Total Expenditures/Appropriations	\$159,531	\$29,131	\$142,273	\$142,273
Net Cost	\$25,178	\$29,131	(\$411)	(\$411)

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0522 - SHERIFF  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$9,977	\$14,307	\$10,000	\$10,000
FINES, FORFEITS & PENALTIES	\$0	\$111	\$0	\$0
INTERGOVT REVENUE-STATE	\$60,666	\$40,688	\$85,000	\$85,000
INTERGOVT REVENUE-FEDERAL	\$3,972	\$29,626	\$25,000	\$25,000
INTERGOVT REVENUE-OTHER	\$19,393	\$28,100	\$25,000	\$25,000
CHARGES FOR SERVICES	\$115,206	\$142,955	\$251,658	\$251,658
MISCELLANEOUS	\$264,295	\$148,045	\$0	\$0
OTHER FINANCING SOURCES	\$753,658	\$1,617,114	\$2,146,500	\$2,146,500
Total Revenue	\$1,227,167	\$2,020,946	\$2,543,158	\$2,543,158
SALARIES AND EMPLOYEE BENEFITS	\$3,370,313	\$3,502,329	\$3,883,496	\$3,883,496
SERVICES AND SUPPLIES	\$1,346,591	\$1,266,161	\$1,648,921	\$1,648,921
OTHER CHARGES	\$0	\$0	\$32,028	\$32,028
FIXED ASSETS	\$0	\$12,848	\$50,000	\$50,000
Total Expenditures/Appropriations	\$4,716,904	\$4,781,338	\$5,614,445	\$5,614,445
Net Cost	\$3,489,737	\$2,760,392	\$3,071,287	\$3,071,287

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0523 - DISPATCH  
Function: GENERAL  
Activity: COMMUNICATIONS

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$7,833	\$7,379	\$6,240	\$6,240
CHARGES FOR SERVICES	\$258,430	\$258,952	\$335,766	\$335,766
MISCELLANEOUS	\$0	\$3,598	\$0	\$0
Total Revenue	\$266,263	\$269,929	\$342,006	\$342,006
SALARIES AND EMPLOYEE BENEFITS	\$588,683	\$605,946	\$707,269	\$707,269
SERVICES AND SUPPLIES	\$65,793	\$73,924	\$116,132	\$116,132
OTHER CHARGES	\$0	\$0	\$16,014	\$16,014
Total Expenditures/Appropriations	\$654,476	\$679,870	\$839,415	\$839,415
Net Cost	\$388,213	\$409,941	\$497,409	\$497,409



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0525 - SHERIFF-JAIL  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-ADULT

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$57,101	\$293,394	\$30,000	\$30,000
INTERGOVT REVENUE-FEDERAL	\$8,640	\$38,645	\$0	\$0
INTERGOVT REVENUE-OTHER	\$496,725	\$451,575	\$450,000	\$450,000
CHARGES FOR SERVICES	\$15,806	\$63,219	\$10,629	\$10,629
MISCELLANEOUS	\$421,447	\$288,217	\$421,055	\$421,055
OTHER FINANCING SOURCES	\$311,970	\$1,901,288	\$1,695,000	\$1,695,000
Total Revenue	\$1,311,689	\$3,036,338	\$2,606,684	\$2,606,684
SALARIES AND EMPLOYEE BENEFITS	\$3,078,183	\$2,786,791	\$3,712,369	\$3,712,369
SERVICES AND SUPPLIES	\$1,222,282	\$1,314,987	\$1,610,261	\$1,610,261
OTHER CHARGES	\$0	\$0	\$32,028	\$32,028
FIXED ASSETS	\$80,787	\$747,204	\$450,000	\$450,000
Total Expenditures/Appropriations	\$4,381,252	\$4,848,982	\$5,804,658	\$5,804,658
Net Cost	\$3,069,563	\$1,812,644	\$3,197,974	\$3,197,974

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0526 - JAIL PHYSICIAN  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-ADULT

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
MISCELLANEOUS	\$191	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$675,000	\$300,000	\$800,000	\$800,000
Total Revenue	\$675,191	\$300,000	\$800,000	\$800,000
SERVICES AND SUPPLIES	\$1,236,860	\$1,446,357	\$1,547,193	\$1,547,193
Total Expenditures/Appropriations	\$1,236,860	\$1,446,357	\$1,547,193	\$1,547,193
Net Cost	\$561,669	\$1,146,357	\$747,193	\$747,193

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0527 - ANIMAL CONTROL  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
LICENSES,PERMITS & FRANCHISES	\$17,002	\$12,022	\$15,000	\$15,000
FINES, FORFEITS & PENALTIES	\$0	\$17	\$0	\$0
CHARGES FOR SERVICES	\$17,904	\$140,304	\$104,000	\$104,000
MISCELLANEOUS	\$0	\$8,397	\$0	\$0
<b>Total Revenue</b>	<b>\$34,906</b>	<b>\$160,740</b>	<b>\$119,000</b>	<b>\$119,000</b>
SALARIES AND EMPLOYEE BENEFITS	\$183,059	\$201,011	\$195,690	\$195,690
SERVICES AND SUPPLIES	\$46,106	\$41,799	\$61,950	\$61,950
<b>Total Expenditures/Appropriations</b>	<b>\$229,165</b>	<b>\$242,810</b>	<b>\$257,640</b>	<b>\$257,640</b>
<b>Net Cost</b>	<b>\$194,259</b>	<b>\$82,070</b>	<b>\$138,640</b>	<b>\$138,640</b>

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0528 - JAIL HOSPITAL CARE  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-ADULT

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$397	\$0	\$0	\$0
Total Revenue	\$397	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$13,502	\$41,864	\$73,421	\$73,421
Total Expenditures/Appropriations	\$13,502	\$41,864	\$73,421	\$73,421
Net Cost	\$13,105	\$41,864	\$73,421	\$73,421

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0534 - INMATE WELFARE - STATE  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-ADULT

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$449	\$434	\$0	\$0
Total Revenue	\$449	\$434	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$0	\$10,000	\$10,000
FIXED ASSETS	\$0	\$0	\$14,791	\$14,791
Total Expenditures/Appropriations	\$0	\$0	\$24,791	\$24,791
Net Cost	(\$449)	(\$434)	\$24,791	\$24,791

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0535 - INMATE WELFARE - COUNTY  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-ADULT

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$2,175	\$2,240	\$2,000	\$2,000
CHARGES FOR SERVICES	\$21,535	\$102,548	\$35,000	\$35,000
MISCELLANEOUS	\$70,657	\$127,689	\$85,000	\$85,000
<b>Total Revenue</b>	<b>\$94,367</b>	<b>\$232,477</b>	<b>\$122,000</b>	<b>\$122,000</b>
SALARIES AND EMPLOYEE BENEFITS	\$23,722	\$32,045	\$41,410	\$41,410
SERVICES AND SUPPLIES	\$77,355	\$133,388	\$178,395	\$178,395
<b>Total Expenditures/Appropriations</b>	<b>\$101,077</b>	<b>\$165,433</b>	<b>\$219,805</b>	<b>\$219,805</b>
<b>Net Cost</b>	<b>\$6,710</b>	<b>(\$67,044)</b>	<b>\$97,805</b>	<b>\$97,805</b>

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0536 - NARCOTICS ASSET FORFEITURE  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$22	\$37	\$0	\$0
MISCELLANEOUS	\$34	\$4,351	\$0	\$0
Total Revenue	\$56	\$4,388	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$0	\$1,161	\$1,161
Total Expenditures/Appropriations	\$0	\$0	\$1,161	\$1,161
Net Cost	(\$56)	(\$4,388)	\$1,161	\$1,161

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0537 - SHERIFF DNA PROGRAM  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$16,352	\$20,189	\$20,000	\$20,000
REVENUE FR USE OF MONEY & PROP	\$0	\$2	\$0	\$0
Total Revenue	\$16,352	\$20,191	\$20,000	\$20,000
SERVICES AND SUPPLIES	\$2,300	\$0	\$50,000	\$50,000
OTHER CHARGES	\$0	\$4,645	\$25,000	\$25,000
Total Expenditures/Appropriations	\$2,300	\$4,645	\$75,000	\$75,000
Net Cost	(\$14,052)	(\$15,546)	\$55,000	\$55,000



Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0538 - TOBACCO GRANT-SHERIFF  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$344,958	\$318,156	\$0	\$0
Total Revenue	\$344,958	\$318,156	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$285,368	\$292,363	\$0	\$0
SERVICES AND SUPPLIES	\$50,440	\$27,363	\$0	\$0
Total Expenditures/Appropriations	\$335,808	\$319,726	\$0	\$0
Net Cost	(\$9,150)	\$1,570	\$0	\$0

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0540 - CCF EQUIPMENT DEPRECIATION  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$7,119	\$174,917	\$303,169	\$303,169
Total Revenue	\$7,119	\$174,917	\$303,169	\$303,169
SERVICES AND SUPPLIES	\$73,973	\$32,635	\$120,466	\$120,466
FIXED ASSETS	\$53,652	\$24,115	\$182,703	\$182,703
Total Expenditures/Appropriations	\$127,625	\$56,750	\$303,169	\$303,169
Net Cost	\$120,506	(\$118,167)	\$0	\$0

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0541 - NARCOTICS TASK FORCE  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$1,243	\$0	\$0	\$0
Total Revenue	\$1,243	\$0	\$0	\$0
OTHER CHARGES	\$0	\$714	\$0	\$0
Total Expenditures/Appropriations	\$0	\$714	\$0	\$0
Net Cost	(\$1,243)	\$714	\$0	\$0

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0542 - CALMMETT  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$51,406	\$51,406	\$51,500	\$51,500
Total Revenue	\$51,406	\$51,406	\$51,500	\$51,500
SERVICES AND SUPPLIES	\$18,310	\$19	\$15,000	\$15,000
OPERATING TRANSFERS OUT	\$51,500	\$51,500	\$51,500	\$51,500
Total Expenditures/Appropriations	\$69,810	\$51,519	\$66,500	\$66,500
Net Cost	\$18,404	\$113	\$15,000	\$15,000

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0544 - 2015 JAG-PREVENTION & EDUCATIO  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$94,127	\$215,551	\$280,000	\$280,000
Total Revenue	\$94,127	\$215,551	\$280,000	\$280,000
SALARIES AND EMPLOYEE BENEFITS	\$58,826	\$101,837	\$179,235	\$179,235
SERVICES AND SUPPLIES	\$26,011	\$46,104	\$39,761	\$39,761
OTHER CHARGES	\$5,501	\$84,354	\$67,200	\$67,200
Total Expenditures/Appropriations	\$90,338	\$232,295	\$286,196	\$286,196
Net Cost	(\$3,789)	\$16,744	\$6,196	\$6,196

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0551 - LOCAL COMMUNITY CORRECTIONS  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$1,449,259	\$1,750,948	\$1,879,682	\$1,879,682
MISCELLANEOUS	\$1,700	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$104,238	\$0	\$0
<b>Total Revenue</b>	<b>\$1,450,959</b>	<b>\$1,855,186</b>	<b>\$1,879,682</b>	<b>\$1,879,682</b>
SALARIES AND EMPLOYEE BENEFITS	\$458,657	\$510,236	\$557,349	\$557,349
SERVICES AND SUPPLIES	\$309,602	\$94,898	\$293,035	\$293,035
FIXED ASSETS	\$0	\$0	\$100,000	\$100,000
OPERATING TRANSFERS OUT	\$1,336,989	\$1,390,177	\$989,582	\$989,582
<b>Total Expenditures/Appropriations</b>	<b>\$2,105,248</b>	<b>\$1,995,311</b>	<b>\$1,939,966</b>	<b>\$1,939,966</b>
<b>Net Cost</b>	<b>\$654,289</b>	<b>\$140,125</b>	<b>\$60,284</b>	<b>\$60,284</b>

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0552 - DA & PD  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$35,637	\$37,129	\$30,000	\$30,000
OTHER FINANCING SOURCES	\$0	\$2,755	\$0	\$0
<b>Total Revenue</b>	<b>\$35,637</b>	<b>\$39,884</b>	<b>\$30,000</b>	<b>\$30,000</b>
SERVICES AND SUPPLIES	\$62	\$82	\$82	\$82
OPERATING TRANSFERS OUT	\$45,640	\$54,376	\$30,000	\$30,000
<b>Total Expenditures/Appropriations</b>	<b>\$45,702</b>	<b>\$54,458</b>	<b>\$30,082</b>	<b>\$30,082</b>
<b>Net Cost</b>	<b>\$10,065</b>	<b>\$14,574</b>	<b>\$82</b>	<b>\$82</b>

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0553 - JUVENILE JUSTICE ACCOUNT  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$94,192	\$137,636	\$125,000	\$125,000
OTHER FINANCING SOURCES	\$0	\$7,274	\$0	\$0
<b>Total Revenue</b>	<b>\$94,192</b>	<b>\$144,910</b>	<b>\$125,000</b>	<b>\$125,000</b>
SERVICES AND SUPPLIES	\$110	\$135	\$135	\$135
OPERATING TRANSFERS OUT	\$94,192	\$157,275	\$125,000	\$125,000
<b>Total Expenditures/Appropriations</b>	<b>\$94,302</b>	<b>\$157,410</b>	<b>\$125,135</b>	<b>\$125,135</b>
<b>Net Cost</b>	<b>\$110</b>	<b>\$12,500</b>	<b>\$135</b>	<b>\$135</b>



Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0554 - HHS ACCOUNT-PS REALIGNMENT  
Function: PUBLIC ASSISTANCE  
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$5,571,516	\$5,565,294	\$5,537,916	\$5,537,916
OTHER FINANCING SOURCES	\$0	\$383,586	\$0	\$0
Total Revenue	\$5,571,516	\$5,948,880	\$5,537,916	\$5,537,916
SERVICES AND SUPPLIES	\$134	\$144	\$144	\$144
OPERATING TRANSFERS OUT	\$4,771,575	\$5,330,557	\$6,260,913	\$6,260,913
Total Expenditures/Appropriations	\$4,771,709	\$5,330,701	\$6,261,057	\$6,261,057
Net Cost	(\$799,807)	(\$618,179)	\$723,141	\$723,141

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0561 - PROBATION  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-PROBATION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,355	\$2,453	\$2,000	\$2,000
INTERGOVT REVENUE-STATE	\$492,678	\$442,830	\$481,600	\$481,600
INTERGOVT REVENUE-FEDERAL	\$15,902	\$177,143	\$120,500	\$120,500
INTERGOVT REVENUE-OTHER	\$193,606	\$133,789	\$150,000	\$150,000
CHARGES FOR SERVICES	\$178,598	\$60,535	\$76,363	\$76,363
MISCELLANEOUS	\$44,065	\$58,074	\$0	\$0
OTHER FINANCING SOURCES	\$654,408	\$980,715	\$870,693	\$870,693
Total Revenue	\$1,581,612	\$1,855,539	\$1,701,156	\$1,701,156
SALARIES AND EMPLOYEE BENEFITS	\$1,623,547	\$1,359,652	\$1,791,224	\$1,791,224
SERVICES AND SUPPLIES	\$507,563	\$700,095	\$865,805	\$865,805
FIXED ASSETS	\$0	\$20,076	\$50,000	\$50,000
Total Expenditures/Appropriations	\$2,131,110	\$2,079,823	\$2,707,029	\$2,707,029
Net Cost	\$549,498	\$224,284	\$1,005,873	\$1,005,873

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0562 - SHERIFF ANNEX  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-JUVENILE

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$2,680	\$649	\$0	\$0
INTERGOVT REVENUE-STATE	\$129,229	\$0	\$0	\$0
CHARGES FOR SERVICES	\$990	\$0	\$0	\$0
MISCELLANEOUS	\$28,186	\$12,599	\$0	\$0
OTHER FINANCING SOURCES	\$94,192	\$54,230	\$0	\$0
Total Revenue	\$255,277	\$67,478	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$156,430	\$42,469	\$0	\$0
SERVICES AND SUPPLIES	\$176,260	\$1,497	\$116,400	\$116,400
FIXED ASSETS	\$0	\$0	\$25,000	\$25,000
Total Expenditures/Appropriations	\$332,690	\$43,966	\$141,400	\$141,400
Net Cost	\$77,413	(\$23,512)	\$141,400	\$141,400

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0564 - PROBATION-JUVENILE DETENTION  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-JUVENILE

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$6	\$0	\$0	\$0
Total Revenue	\$6	\$0	\$0	\$0
Net Cost	(\$6)	\$0	\$0	\$0

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0570 - PHYSICIAN-JUVENILE HALL  
Function: PUBLIC PROTECTION  
Activity: DETENTION&CORRECTION-JUVENILE

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
MISCELLANEOUS	\$472	\$46	\$0	\$0
Total Revenue	\$472	\$46	\$0	\$0
SERVICES AND SUPPLIES	\$29,837	(\$82)	\$0	\$0
Total Expenditures/Appropriations	\$29,837	(\$82)	\$0	\$0
Net Cost	\$29,365	(\$128)	\$0	\$0

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0601 - AGRICULTURE COMMISSIONER  
Function: PUBLIC PROTECTION  
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$244,332	\$311,372	\$300,000	\$300,000
INTERGOVT REVENUE-OTHER	\$0	\$0	\$35,000	\$35,000
CHARGES FOR SERVICES	\$53,224	\$24,766	\$49,500	\$49,500
Total Revenue	\$297,556	\$336,138	\$384,500	\$384,500
SALARIES AND EMPLOYEE BENEFITS	\$357,068	\$370,263	\$501,364	\$501,364
SERVICES AND SUPPLIES	\$57,547	\$87,848	\$169,900	\$169,900
FIXED ASSETS	\$45,275	\$0	\$14,000	\$14,000
Total Expenditures/Appropriations	\$459,890	\$458,111	\$685,264	\$685,264
Net Cost	\$162,334	\$121,973	\$300,764	\$300,764

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0602 - PREDATORY ANIMAL CONTROL  
Function: PUBLIC PROTECTION  
Activity: PROTECTIVE INSPECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-FEDERAL	\$7,915	\$7,935	\$10,000	\$10,000
Total Revenue	\$7,915	\$7,935	\$10,000	\$10,000
OTHER CHARGES	\$71,790	\$104,164	\$93,073	\$93,073
Total Expenditures/Appropriations	\$71,790	\$104,164	\$93,073	\$93,073
Net Cost	\$63,875	\$96,229	\$83,073	\$83,073

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0641 - RECORDER  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$143,952	\$171,080	\$155,000	\$155,000
REVENUE FR USE OF MONEY & PROP	\$26,960	\$7,977	\$6,500	\$6,500
CHARGES FOR SERVICES	\$112,066	\$228,578	\$206,000	\$206,000
MISCELLANEOUS	\$1,508	\$3,252	\$2,500	\$2,500
OTHER FINANCING SOURCES	\$15,000	\$15,000	\$15,000	\$15,000
Total Revenue	\$299,486	\$425,887	\$385,000	\$385,000
SALARIES AND EMPLOYEE BENEFITS	\$105,002	\$103,952	\$169,123	\$169,123
SERVICES AND SUPPLIES	\$63,415	\$74,642	\$165,825	\$165,825
FIXED ASSETS	\$8,374	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$15,000	\$15,000	\$15,000	\$15,000
Total Expenditures/Appropriations	\$191,791	\$193,594	\$349,948	\$349,948
Net Cost	(\$107,695)	(\$232,293)	(\$35,052)	(\$35,052)



Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0642 - RECORDER PROJECTS  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$534	\$0	\$1,000	\$1,000
Total Expenditures/Appropriations	\$534	\$0	\$1,000	\$1,000
Net Cost	\$534	\$0	\$1,000	\$1,000

County Budget Act  
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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0651 - PUBLIC GUARDIAN  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$30,000	\$31,481	\$30,000	\$30,000
MISCELLANEOUS	\$1,389	\$875	\$0	\$0
OTHER FINANCING SOURCES	\$70,082	\$153,574	\$180,185	\$180,185
Total Revenue	\$101,471	\$185,930	\$210,185	\$210,185
SALARIES AND EMPLOYEE BENEFITS	\$142,629	\$143,275	\$148,738	\$148,738
SERVICES AND SUPPLIES	\$31,348	\$28,806	\$45,142	\$45,142
INTRAFUND TRANSFERS	\$17,492	\$13,778	\$16,305	\$16,305
Total Expenditures/Appropriations	\$191,469	\$185,859	\$210,185	\$210,185
Net Cost	\$89,998	(\$71)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0661 - EMERGENCY SERVICES  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,952	\$4,448	\$500	\$500
INTERGOVT REVENUE-STATE	\$157,778	\$177,189	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$98,429	\$65,575	\$226,237	\$226,237
MISCELLANEOUS	\$0	\$780	\$780	\$780
<b>Total Revenue</b>	<b>\$259,159</b>	<b>\$247,992</b>	<b>\$227,517</b>	<b>\$227,517</b>
SERVICES AND SUPPLIES	\$237,251	\$314,423	\$394,086	\$394,086
OTHER CHARGES	\$0	\$0	\$57,620	\$57,620
FIXED ASSETS	\$0	\$13,250	\$20,000	\$20,000
OPERATING TRANSFERS OUT	\$0	\$0	\$36,667	\$36,667
<b>Total Expenditures/Appropriations</b>	<b>\$237,251</b>	<b>\$327,673</b>	<b>\$508,373</b>	<b>\$508,373</b>
<b>Net Cost</b>	<b>(\$21,908)</b>	<b>\$79,681</b>	<b>\$280,856</b>	<b>\$280,856</b>

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0678 - PROPERTY TAX SYSTEM  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$4,750	\$6,000	\$5,000	\$5,000
Total Revenue	\$4,750	\$6,000	\$5,000	\$5,000
SERVICES AND SUPPLIES	\$0	\$0	\$20,000	\$20,000
OPERATING TRANSFERS OUT	\$27,500	\$27,500	\$27,500	\$27,500
Total Expenditures/Appropriations	\$27,500	\$27,500	\$47,500	\$47,500
Net Cost	\$22,750	\$21,500	\$42,500	\$42,500

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0681 - PLANNING  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$72,257	\$43,380	\$85,000	\$85,000
INTERGOVT REVENUE-STATE	\$339,323	\$341,033	\$500,000	\$500,000
CHARGES FOR SERVICES	\$13,895	\$30,229	\$110,000	\$110,000
MISCELLANEOUS	\$173	\$2,398	\$1,000	\$1,000
Total Revenue	\$425,648	\$417,040	\$696,000	\$696,000
SALARIES AND EMPLOYEE BENEFITS	\$604,969	\$652,221	\$788,821	\$788,821
SERVICES AND SUPPLIES	\$319,077	\$490,945	\$898,905	\$898,905
FIXED ASSETS	\$0	(\$16,227)	\$31,175	\$31,175
Total Expenditures/Appropriations	\$924,046	\$1,126,939	\$1,718,901	\$1,718,901
Net Cost	\$498,398	\$709,899	\$1,022,901	\$1,022,901

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0682 - BUILDING INSPECTOR  
Function: PUBLIC PROTECTION  
Activity: PROTECTIVE INSPECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
LICENSES, PERMITS & FRANCHISES	\$202,812	\$183,918	\$185,000	\$185,000
CHARGES FOR SERVICES	\$9,112	\$13,548	\$13,000	\$13,000
MISCELLANEOUS	\$92,614	\$122,091	\$62,000	\$62,000
<b>Total Revenue</b>	<b>\$304,538</b>	<b>\$319,557</b>	<b>\$260,000</b>	<b>\$260,000</b>
SALARIES AND EMPLOYEE BENEFITS	\$564,000	\$548,418	\$688,569	\$688,569
SERVICES AND SUPPLIES	\$111,164	\$114,083	\$312,177	\$312,177
FIXED ASSETS	\$0	\$0	\$16,300	\$16,300
<b>Total Expenditures/Appropriations</b>	<b>\$675,164</b>	<b>\$662,501</b>	<b>\$1,017,046</b>	<b>\$1,017,046</b>
<b>Net Cost</b>	<b>\$370,626</b>	<b>\$342,944</b>	<b>\$757,046</b>	<b>\$757,046</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0685 - SUSANVILLE RANCH  
Function: RECREATION & CULTURAL SERVICES  
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$0	\$11,649	\$0	\$0
INTERGOVT REVENUE-OTHER	\$11,136	\$0	\$0	\$0
MISCELLANEOUS	\$1,795	\$589	\$0	\$0
OTHER FINANCING SOURCES	\$54,971	\$75,052	\$130,344	\$130,344
<b>Total Revenue</b>	<b>\$67,902</b>	<b>\$87,290</b>	<b>\$130,344</b>	<b>\$130,344</b>
SALARIES AND EMPLOYEE BENEFITS	\$78,509	\$84,922	\$85,427	\$85,427
SERVICES AND SUPPLIES	\$15,604	\$12,506	\$21,900	\$21,900
OTHER CHARGES	\$0	\$585	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$94,113</b>	<b>\$98,013</b>	<b>\$107,327</b>	<b>\$107,327</b>
<b>Net Cost</b>	<b>\$26,211</b>	<b>\$10,723</b>	<b>(\$23,017)</b>	<b>(\$23,017)</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0721 - HEALTH & HUMAN ADMINISTRATION  
Function: PUBLIC ASSISTANCE  
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$2,141	\$1,115	\$1,500	\$1,500
CHARGES FOR SERVICES	\$489,784	\$553,194	\$663,224	\$663,224
MISCELLANEOUS	\$4,865	\$4,301	\$0	\$0
OTHER FINANCING SOURCES	\$486,982	\$485,961	\$572,380	\$572,380
Total Revenue	\$983,772	\$1,044,571	\$1,237,104	\$1,237,104
SALARIES AND EMPLOYEE BENEFITS	\$670,937	\$724,181	\$874,750	\$874,750
SERVICES AND SUPPLIES	\$306,039	\$314,120	\$356,353	\$356,353
Total Expenditures/Appropriations	\$976,976	\$1,038,301	\$1,231,103	\$1,231,103
Net Cost	(\$6,796)	(\$6,270)	(\$6,001)	(\$6,001)



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0731 - PUBLIC HEALTH  
Function: HEALTH & SANITATION  
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$51,234	\$96,356	\$566,735	\$566,735
REVENUE FR USE OF MONEY & PROP	\$5,998	\$8,974	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$2,124,244	\$2,125,141	\$2,568,824	\$2,568,824
INTERGOVT REVENUE-FEDERAL	\$676,610	\$1,285,108	\$1,348,644	\$1,348,644
CHARGES FOR SERVICES	\$8,181	\$4,385	\$10,000	\$10,000
MISCELLANEOUS	\$14,801	\$15,009	\$0	\$0
OTHER FINANCING SOURCES	\$600,001	\$886,119	\$707,002	\$707,002
Total Revenue	\$3,481,069	\$4,421,092	\$5,211,205	\$5,211,205
SALARIES AND EMPLOYEE BENEFITS	\$1,196,899	\$1,545,088	\$2,165,066	\$2,165,066
SERVICES AND SUPPLIES	\$529,255	\$619,673	\$1,106,708	\$1,106,708
FIXED ASSETS	\$0	\$0	\$555,000	\$555,000
OPERATING TRANSFERS OUT	\$1,598,196	\$1,085,732	\$2,019,393	\$2,019,393
INTRAFUND TRANSFERS	\$215,287	\$246,396	\$314,085	\$314,085
Total Expenditures/Appropriations	\$3,539,637	\$3,496,889	\$6,160,252	\$6,160,252
Net Cost	\$58,568	(\$924,203)	\$949,047	\$949,047

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0732 - ENVIRONMENTAL HEALTH  
Function: HEALTH & SANITATION  
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$60,000	\$60,000	\$60,000	\$60,000
INTERGOVT REVENUE-FEDERAL	\$17,547	\$15,794	\$17,600	\$17,600
CHARGES FOR SERVICES	\$68,678	\$93,039	\$79,000	\$79,000
MISCELLANEOUS	\$4,737	\$8,310	\$4,000	\$4,000
OTHER FINANCING SOURCES	\$351,830	\$218,698	\$440,155	\$440,155
Total Revenue	\$502,792	\$395,841	\$600,755	\$600,755
SALARIES AND EMPLOYEE BENEFITS	\$436,696	\$270,278	\$432,191	\$432,191
SERVICES AND SUPPLIES	\$89,093	\$80,568	\$142,080	\$142,080
INTRAFUND TRANSFERS	\$28,862	\$30,655	\$0	\$0
Total Expenditures/Appropriations	\$554,651	\$381,501	\$574,271	\$574,271
Net Cost	\$51,859	(\$14,340)	(\$26,484)	(\$26,484)

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0733 - TOBACCO CONTROL/EDUCATION  
Function: HEALTH & SANITATION  
Activity: HEALTH

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$315,360	\$150,000	\$375,000	\$375,000
MISCELLANEOUS	\$1,572	\$2,211	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$33,409	\$0	\$0
<b>Total Revenue</b>	<b>\$316,932</b>	<b>\$185,620</b>	<b>\$375,000</b>	<b>\$375,000</b>
SALARIES AND EMPLOYEE BENEFITS	\$185,056	\$140,339	\$300,349	\$300,349
SERVICES AND SUPPLIES	\$126,896	\$140,890	\$134,847	\$134,847
<b>Total Expenditures/Appropriations</b>	<b>\$311,952</b>	<b>\$281,229</b>	<b>\$435,196</b>	<b>\$435,196</b>
<b>Net Cost</b>	<b>(\$4,980)</b>	<b>\$95,609</b>	<b>\$60,196</b>	<b>\$60,196</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0751 - MENTAL HEALTH  
Function: HEALTH & SANITATION  
Activity: MENTAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$957,432	\$1,092,883	\$1,128,856	\$1,128,856
LICENSES, PERMITS & FRANCHISES	\$3,680	\$3,258	\$5,000	\$5,000
FINES, FORFEITS & PENALTIES	\$473	\$555	\$1,000	\$1,000
REVENUE FR USE OF MONEY & PROP	\$22,010	\$18,668	\$20,000	\$20,000
INTERGOVT REVENUE-STATE	\$1,594,291	\$537,226	\$622,688	\$622,688
INTERGOVT REVENUE-FEDERAL	\$186,765	\$191,881	\$156,792	\$156,792
INTERGOVT REVENUE-OTHER	\$45	\$0	\$0	\$0
INTERGOVT REVENUE-REALIGNMENT	\$0	(\$150)	\$0	\$0
CHARGES FOR SERVICES	\$997,854	\$1,066,354	\$1,247,259	\$1,247,259
MISCELLANEOUS	\$69,504	\$68,234	\$50,000	\$50,000
OTHER FINANCING SOURCES	\$2,740,324	\$3,249,615	\$3,848,487	\$3,848,487
<b>Total Revenue</b>	<b>\$6,572,378</b>	<b>\$6,228,524</b>	<b>\$7,080,082</b>	<b>\$7,080,082</b>
SALARIES AND EMPLOYEE BENEFITS	\$2,716,906	\$2,572,735	\$3,194,797	\$3,194,797
SERVICES AND SUPPLIES	\$1,126,983	\$1,041,153	\$1,243,200	\$1,243,200
OTHER CHARGES	\$1,181,588	\$1,092,830	\$1,285,663	\$1,285,663
FIXED ASSETS	\$0	\$45,183	\$0	\$0
OPERATING TRANSFERS OUT	\$1,185,545	\$1,694,074	\$1,526,339	\$1,526,339
INTRAFUND TRANSFERS	\$219,456	\$201,009	\$233,302	\$233,302
<b>Total Expenditures/Appropriations</b>	<b>\$6,430,478</b>	<b>\$6,646,984</b>	<b>\$7,483,301</b>	<b>\$7,483,301</b>
<b>Net Cost</b>	<b>(\$141,900)</b>	<b>\$418,460</b>	<b>\$403,219</b>	<b>\$403,219</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0752 - MHS ACT  
Function: HEALTH & SANITATION  
Activity: MENTAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$46,972	\$57,765	\$41,000	\$41,000
INTERGOVT REVENUE-STATE	\$2,659,744	\$3,671,921	\$2,460,895	\$2,460,895
CHARGES FOR SERVICES	\$810	\$0	\$0	\$0
MISCELLANEOUS	\$204,220	\$1,282	\$1,200	\$1,200
<b>Total Revenue</b>	<b>\$2,911,746</b>	<b>\$3,730,968</b>	<b>\$2,503,095</b>	<b>\$2,503,095</b>
SERVICES AND SUPPLIES	\$1,439,683	\$1,332,402	\$1,614,346	\$1,614,346
OTHER CHARGES	\$899,075	\$986,290	\$1,000,845	\$1,000,845
FIXED ASSETS	\$221,851	\$28,771	\$0	\$0
OPERATING TRANSFERS OUT	\$313,093	\$212,060	\$212,061	\$212,061
<b>Total Expenditures/Appropriations</b>	<b>\$2,873,702</b>	<b>\$2,559,523</b>	<b>\$2,827,252</b>	<b>\$2,827,252</b>
<b>Net Cost</b>	<b>(\$38,044)</b>	<b>(\$1,171,445)</b>	<b>\$324,157</b>	<b>\$324,157</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0754 - HSS WRAPAROUND PROGRAM  
Function: HEALTH & SANITATION  
Activity: MENTAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$0	\$352	\$0	\$0
MISCELLANEOUS	\$1,777	\$1,460	\$0	\$0
OTHER FINANCING SOURCES	\$352,963	\$420,181	\$647,750	\$647,750
<b>Total Revenue</b>	<b>\$354,740</b>	<b>\$421,993</b>	<b>\$647,750</b>	<b>\$647,750</b>
SALARIES AND EMPLOYEE BENEFITS	\$231,745	\$292,783	\$411,818	\$411,818
SERVICES AND SUPPLIES	\$98,406	\$100,397	\$180,166	\$180,166
OTHER CHARGES	\$1,511	\$747	\$5,000	\$5,000
FIXED ASSETS	\$0	\$0	\$10,000	\$10,000
INTRAFUND TRANSFERS	\$23,323	\$27,555	\$40,764	\$40,764
<b>Total Expenditures/Appropriations</b>	<b>\$354,985</b>	<b>\$421,482</b>	<b>\$647,748</b>	<b>\$647,748</b>
<b>Net Cost</b>	<b>\$245</b>	<b>(\$511)</b>	<b>(\$2)</b>	<b>(\$2)</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0771 - ALCOHOL  
Function: HEALTH & SANITATION  
Activity: ALCOHOL AND DRUG PROGRAMS

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$4,996	\$6,402	\$5,000	\$5,000
REVENUE FR USE OF MONEY & PROP	\$44,485	\$21,978	\$0	\$0
INTERGOVT REVENUE-STATE	\$25,390	\$5,732	\$30,000	\$30,000
INTERGOVT REVENUE-FEDERAL	\$755,194	\$565,002	\$418,566	\$418,566
INTERGOVT REVENUE-OTHER	\$0	\$3,000	\$0	\$0
CHARGES FOR SERVICES	\$100,438	\$101,909	\$102,868	\$102,868
MISCELLANEOUS	\$5,582	\$4,182	\$0	\$0
OTHER FINANCING SOURCES	\$301,871	\$359,885	\$300,193	\$300,193
Total Revenue	\$1,237,956	\$1,068,090	\$856,627	\$856,627
SALARIES AND EMPLOYEE BENEFITS	\$445,347	\$401,145	\$496,793	\$496,793
SERVICES AND SUPPLIES	\$370,927	\$437,572	\$517,588	\$517,588
OTHER CHARGES	\$2,630	\$12,625	\$15,000	\$15,000
FIXED ASSETS	\$0	\$58,636	\$0	\$0
INTRAFUND TRANSFERS	\$51,311	\$46,844	\$55,439	\$55,439
Total Expenditures/Appropriations	\$870,215	\$956,822	\$1,084,820	\$1,084,820
Net Cost	(\$367,741)	(\$111,268)	\$228,193	\$228,193

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0801 - CALIF CHILDRENS SERVICES  
Function: HEALTH & SANITATION  
Activity: CHILDREN SERVICES

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$75	\$1,615	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$75,000	\$75,000
<b>Total Revenue</b>	<b>\$75</b>	<b>\$1,615</b>	<b>\$75,000</b>	<b>\$75,000</b>
OTHER CHARGES	\$1,271	\$2,495	\$75,000	\$75,000
<b>Total Expenditures/Appropriations</b>	<b>\$1,271</b>	<b>\$2,495</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Net Cost</b>	<b>\$1,196</b>	<b>\$880</b>	<b>\$0</b>	<b>\$0</b>



Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0851 - WELFARE ADMINISTRATION  
Function: PUBLIC ASSISTANCE  
Activity: WELFARE ADMINISTRATION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
OTHER TAXES	\$2,287,459	\$2,292,313	\$2,292,313	\$2,292,313
REVENUE FR USE OF MONEY & PROP	\$49,249	\$54,254	\$50,000	\$50,000
INTERGOVT REVENUE-STATE	\$104,029	\$109,723	\$106,876	\$106,876
OTHER FINANCING SOURCES	\$0	\$166,814	\$0	\$0
<b>Total Revenue</b>	<b>\$2,440,737</b>	<b>\$2,623,104</b>	<b>\$2,449,189</b>	<b>\$2,449,189</b>
OPERATING TRANSFERS OUT	\$2,161,850	\$1,289,604	\$3,360,940	\$3,360,940
<b>Total Expenditures/Appropriations</b>	<b>\$2,161,850</b>	<b>\$1,289,604</b>	<b>\$3,360,940</b>	<b>\$3,360,940</b>
<b>Net Cost</b>	<b>(\$278,887)</b>	<b>(\$1,333,500)</b>	<b>\$911,751</b>	<b>\$911,751</b>

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0852 - SOCIAL SERVICES ADMIN  
Function: PUBLIC ASSISTANCE  
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,843,008	\$2,867,402	\$3,391,579	\$3,391,579
INTERGOVT REVENUE-FEDERAL	\$3,132,917	\$2,754,475	\$3,130,689	\$3,130,689
CHARGES FOR SERVICES	\$179	\$1,233	\$0	\$0
MISCELLANEOUS	\$35,926	\$35,122	\$0	\$0
OTHER FINANCING SOURCES	\$3,279,122	\$2,027,629	\$3,105,950	\$3,105,950
Total Revenue	\$9,291,152	\$7,685,861	\$9,628,218	\$9,628,218
SALARIES AND EMPLOYEE BENEFITS	\$1,686,259	\$1,690,189	\$2,072,932	\$2,072,932
SERVICES AND SUPPLIES	\$1,826,193	\$1,750,651	\$2,246,220	\$2,246,220
Total Expenditures/Appropriations	\$3,512,452	\$3,440,840	\$4,319,152	\$4,319,152
Net Cost	(\$5,778,700)	(\$4,245,021)	(\$5,309,066)	(\$5,309,066)

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0853 - PROTECTIVE SERVICES  
Function: PUBLIC ASSISTANCE  
Activity: SOCIAL SERVICES ADMIN & PROG

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$11,232	\$2,594	\$0	\$0
Total Revenue	\$11,232	\$2,594	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$1,190,480	\$1,299,540	\$1,642,894	\$1,642,894
SERVICES AND SUPPLIES	\$687,277	\$747,245	\$1,247,514	\$1,247,514
OTHER CHARGES	\$466,783	\$462,975	\$528,750	\$528,750
FIXED ASSETS	\$0	\$0	\$10,000	\$10,000
Total Expenditures/Appropriations	\$2,344,540	\$2,509,760	\$3,429,158	\$3,429,158
Net Cost	\$2,333,308	\$2,507,166	\$3,429,158	\$3,429,158

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0855 - COMMUNITY SERVICES  
Function: PUBLIC ASSISTANCE  
Activity: WELFARE ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$6,495	\$647	\$0	\$0
Total Revenue	\$6,495	\$647	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$1,102,673	\$1,156,520	\$1,442,752	\$1,442,752
SERVICES AND SUPPLIES	\$258,456	\$202,227	\$369,192	\$369,192
Total Expenditures/Appropriations	\$1,361,129	\$1,358,747	\$1,811,944	\$1,811,944
Net Cost	\$1,354,634	\$1,358,100	\$1,811,944	\$1,811,944

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0856 - IHSS PUBLIC AUTHORITY  
Function: PUBLIC ASSISTANCE  
Activity: SOCIAL SERVICES ADMIN & PROG

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
MISCELLANEOUS	\$168	\$0	\$0	\$0
Total Revenue	\$168	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$319	\$1,727	\$61,508	\$61,508
SERVICES AND SUPPLIES	\$9	\$294	\$8,444	\$8,444
Total Expenditures/Appropriations	\$328	\$2,021	\$69,952	\$69,952
Net Cost	\$160	\$2,021	\$69,952	\$69,952

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0881 - GENERAL RELIEF  
Function: PUBLIC ASSISTANCE  
Activity: GENERAL RELIEF

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
MISCELLANEOUS	\$66,376	\$35,731	\$60,000	\$60,000
OTHER FINANCING SOURCES	\$192,176	\$197,420	\$210,750	\$210,750
Total Revenue	\$258,552	\$233,151	\$270,750	\$270,750
SERVICES AND SUPPLIES	\$31,165	\$28,657	\$45,500	\$45,500
OTHER CHARGES	\$227,386	\$204,494	\$225,250	\$225,250
Total Expenditures/Appropriations	\$258,551	\$233,151	\$270,750	\$270,750
Net Cost	(\$1)	\$0	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0921 - VETERAN'S SERVICES  
Function: PUBLIC ASSISTANCE  
Activity: VETERANS SERVICES

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$0	\$0	\$2,400	\$2,400
INTERGOVT REVENUE-STATE	\$22,388	\$33,744	\$32,581	\$32,581
CHARGES FOR SERVICES	\$1,796	\$0	\$1,433	\$1,433
MISCELLANEOUS	\$75	\$2,400	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$1,724	\$0	\$0
Total Revenue	\$24,259	\$37,868	\$36,414	\$36,414
SALARIES AND EMPLOYEE BENEFITS	\$99,347	\$120,574	\$130,278	\$130,278
SERVICES AND SUPPLIES	\$16,075	\$9,457	\$20,830	\$20,830
Total Expenditures/Appropriations	\$115,422	\$130,031	\$151,108	\$151,108
Net Cost	\$91,163	\$92,163	\$114,694	\$114,694

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 0941 - GRANTS AND LOANS  
Function: PUBLIC ASSISTANCE  
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	\$66,737	\$0	\$0
INTERGOVT REVENUE-STATE	\$251,670	\$138,988	\$961,741	\$961,741
CHARGES FOR SERVICES	\$21,963	\$50,005	\$50,000	\$50,000
MISCELLANEOUS	\$18,034	\$2,237	\$0	\$0
OTHER FINANCING SOURCES	\$19,169	\$27,504	\$110,000	\$110,000
<b>Total Revenue</b>	<b>\$310,836</b>	<b>\$285,471</b>	<b>\$1,121,741</b>	<b>\$1,121,741</b>
SALARIES AND EMPLOYEE BENEFITS	\$104,951	\$120,293	\$140,834	\$140,834
SERVICES AND SUPPLIES	\$53,610	\$17,863	\$547,815	\$547,815
OTHER CHARGES	\$60,203	\$277,104	\$406,876	\$406,876
OPERATING TRANSFERS OUT	\$0	\$27,504	\$0	\$0
INTRAFUND TRANSFERS	\$8,746	\$10,333	\$12,229	\$12,229
<b>Total Expenditures/Appropriations</b>	<b>\$227,510</b>	<b>\$453,097</b>	<b>\$1,107,754</b>	<b>\$1,107,754</b>
<b>Net Cost</b>	<b>(\$83,326)</b>	<b>\$167,626</b>	<b>(\$13,987)</b>	<b>(\$13,987)</b>



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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1021 - COOPERATIVE EXTENSION SERVICE  
Function: EDUCATION  
Activity: AGRICULTURE EDUCATION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
SALARIES AND EMPLOYEE BENEFITS	\$60,417	\$63,273	\$58,938	\$58,938
SERVICES AND SUPPLIES	\$12,152	\$16,685	\$18,800	\$18,800
FIXED ASSETS	\$0	\$0	\$6,600	\$6,600
Total Expenditures/Appropriations	\$72,569	\$79,958	\$84,338	\$84,338
Net Cost	\$72,569	\$79,958	\$84,338	\$84,338

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1091 - COUNTY SHARE - HEALTH & HUMAN  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING TRANSFERS OUT	\$676,440	\$755,801	\$808,020	\$808,020
Total Expenditures/Appropriations	\$676,440	\$755,801	\$808,020	\$808,020
Net Cost	\$676,440	\$755,801	\$808,020	\$808,020

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1101 - PROV FOR CONTINGENCIES  
Function: GENERAL  
Activity: OTHER GENERAL

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
OPERATING TRANSFERS OUT	\$5,000	\$0	\$0	\$0
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$200,000	\$200,000
Total Expenditures/Appropriations	\$5,000	\$0	\$200,000	\$200,000
Net Cost	\$5,000	\$0	\$200,000	\$200,000

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1111 - GEN SHARE -SUPPORT OTHER FUNDS  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES	\$434,824	\$434,824	\$434,825	\$434,825
OPERATING TRANSFERS OUT	\$7,960,092	\$6,993,802	\$6,950,094	\$6,950,094
Total Expenditures/Appropriations	\$8,394,916	\$7,428,626	\$7,384,919	\$7,384,919
Net Cost	\$8,394,916	\$7,428,626	\$7,384,919	\$7,384,919

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1181 - FISH & GAME FUND  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$5,110	\$25,633	\$1,000	\$1,000
OTHER FINANCING SOURCES	\$1,000	\$0	\$1,000	\$1,000
Total Revenue	\$6,110	\$25,633	\$2,000	\$2,000
SERVICES AND SUPPLIES	\$1,225	\$1,750	\$3,100	\$3,100
Total Expenditures/Appropriations	\$1,225	\$1,750	\$3,100	\$3,100
Net Cost	(\$4,885)	(\$23,883)	\$1,100	\$1,100

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1191 - ACCUMULATIVE CAPITAL OUTLAY  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$215,274	\$447,426	\$447,426	\$447,426
Total Revenue	\$215,274	\$447,426	\$447,426	\$447,426
SERVICES AND SUPPLIES	\$48,361	\$53,257	\$120,000	\$120,000
FIXED ASSETS	\$171,342	\$139,246	\$235,000	\$235,000
OPERATING TRANSFERS OUT	\$438,888	\$325,000	\$440,000	\$440,000
Total Expenditures/Appropriations	\$658,591	\$517,503	\$795,000	\$795,000
Net Cost	\$443,317	\$70,077	\$347,574	\$347,574

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1211 - WELFARE ASSISTANCE  
Function: PUBLIC ASSISTANCE  
Activity: WELFARE AID PROGRAMS

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$3,406,795	\$2,496,327	\$2,731,430	\$2,731,430
INTERGOVT REVENUE-FEDERAL	\$2,671,396	\$2,714,553	\$2,237,008	\$2,237,008
MISCELLANEOUS	\$80,940	\$122,906	\$125,000	\$125,000
OTHER FINANCING SOURCES	\$2,012,987	\$3,034,548	\$5,047,042	\$5,047,042
Total Revenue	\$8,172,118	\$8,368,334	\$10,140,480	\$10,140,480
OTHER CHARGES	\$8,123,330	\$7,900,634	\$10,147,656	\$10,147,656
OPERATING TRANSFERS OUT	\$198,772	\$157,906	\$241,472	\$241,472
Total Expenditures/Appropriations	\$8,322,102	\$8,058,540	\$10,389,128	\$10,389,128
Net Cost	\$149,984	(\$309,794)	\$248,648	\$248,648

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1221 - ROAD  
Function: PUBLIC WAYS & FACILITIES  
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$8,528	\$11,570	\$10,000	\$10,000
REVENUE FR USE OF MONEY & PROP	\$23,875	\$12,900	\$12,000	\$12,000
INTERGOVT REVENUE-STATE	\$5,723,742	\$5,712,033	\$6,173,285	\$6,173,285
INTERGOVT REVENUE-FEDERAL	\$851,821	\$534,057	\$0	\$0
INTERGOVT REVENUE-OTHER	\$351,248	\$216,199	\$0	\$0
CHARGES FOR SERVICES	\$8,414	\$6,362	\$0	\$0
MISCELLANEOUS	\$122,308	\$86,578	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$1,340	\$0	\$0
<b>Total Revenue</b>	<b>\$7,089,936</b>	<b>\$6,581,039</b>	<b>\$6,195,285</b>	<b>\$6,195,285</b>
SALARIES AND EMPLOYEE BENEFITS	\$2,630,555	\$2,632,696	\$2,934,202	\$2,934,202
SERVICES AND SUPPLIES	\$2,215,350	\$2,036,727	\$3,047,000	\$3,047,000
FIXED ASSETS	\$373,422	\$1,138,642	\$480,000	\$480,000
<b>Total Expenditures/Appropriations</b>	<b>\$5,219,327</b>	<b>\$5,808,065</b>	<b>\$6,461,202</b>	<b>\$6,461,202</b>
<b>Net Cost</b>	<b>(\$1,870,609)</b>	<b>(\$772,974)</b>	<b>\$265,917</b>	<b>\$265,917</b>



Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1222 - ROAD - CONSTRUCTION  
Function: PUBLIC WAYS & FACILITIES  
Activity: PUBLIC WAYS

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$5,624,922	\$0	\$13,480,000	\$13,480,000
INTERGOVT REVENUE-FEDERAL	\$241,713	\$1,200,567	\$0	\$0
Total Revenue	\$5,866,635	\$1,200,567	\$13,480,000	\$13,480,000
FIXED ASSETS	\$8,294,072	\$2,390,084	\$15,380,000	\$15,380,000
Total Expenditures/Appropriations	\$8,294,072	\$2,390,084	\$15,380,000	\$15,380,000
Net Cost	\$2,427,437	\$1,189,517	\$1,900,000	\$1,900,000

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1231 - CEMETERY  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$1,062	\$1,535	\$0	\$0
MISCELLANEOUS	\$25,253	\$31,421	\$25,000	\$25,000
Total Revenue	\$26,315	\$32,956	\$25,000	\$25,000
SALARIES AND EMPLOYEE BENEFITS	\$48,657	\$52,345	\$99,815	\$99,815
SERVICES AND SUPPLIES	\$107,060	\$12,922	\$49,050	\$49,050
FIXED ASSETS	\$0	\$6,703	\$15,000	\$15,000
Total Expenditures/Appropriations	\$155,717	\$71,970	\$163,865	\$163,865
Net Cost	\$129,402	\$39,014	\$138,865	\$138,865

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1241 - AVIATION  
Function: PUBLIC WAYS & FACILITIES  
Activity: TRANSPORTATION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$7,656	\$6,858	\$5,000	\$5,000
INTERGOVT REVENUE-STATE	\$80,000	\$0	\$305,000	\$305,000
MISCELLANEOUS	\$7,041	\$729	\$0	\$0
<b>Total Revenue</b>	<b>\$94,697</b>	<b>\$7,587</b>	<b>\$310,000</b>	<b>\$310,000</b>
SALARIES AND EMPLOYEE BENEFITS	\$14,188	\$10,416	\$43,503	\$43,503
SERVICES AND SUPPLIES	\$16,483	\$14,459	\$46,350	\$46,350
FIXED ASSETS	\$59,766	\$0	\$305,000	\$305,000
OPERATING TRANSFERS OUT	\$50,000	\$0	\$0	\$0
<b>Total Expenditures/Appropriations</b>	<b>\$140,437</b>	<b>\$24,875</b>	<b>\$394,853</b>	<b>\$394,853</b>
<b>Net Cost</b>	<b>\$45,740</b>	<b>\$17,288</b>	<b>\$84,853</b>	<b>\$84,853</b>

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1261 - CRIM JUST FAC CONSTRUCTION  
Function: GENERAL  
Activity: PLANT ACQUISITION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
FINES, FORFEITS & PENALTIES	\$60,038	\$49,357	\$0	\$0
MISCELLANEOUS	\$420	\$41	\$0	\$0
Total Revenue	\$60,458	\$49,398	\$0	\$0
SERVICES AND SUPPLIES	\$404	\$462	\$500	\$500
Total Expenditures/Appropriations	\$404	\$462	\$500	\$500
Net Cost	(\$60,054)	(\$48,936)	\$500	\$500

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1271 - COURTHOUSE CONSTRUCTION  
Function: GENERAL  
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$102,339	\$83,603	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$7,306	\$8,400	\$0	\$0
Total Revenue	\$109,645	\$92,003	\$0	\$0
Net Cost	(\$109,645)	(\$92,003)	\$0	\$0

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1311 - COPS GRANT-STATE  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$4,573	\$5,796	\$3,000	\$3,000
INTERGOVT REVENUE-STATE	\$339,564	\$219,296	\$364,000	\$364,000
Total Revenue	\$344,137	\$225,092	\$367,000	\$367,000
SERVICES AND SUPPLIES	\$2,593	\$116	\$116	\$116
OTHER CHARGES	\$119,259	\$225,000	\$225,000	\$225,000
OPERATING TRANSFERS OUT	\$210,070	\$193,035	\$210,000	\$210,000
Total Expenditures/Appropriations	\$331,922	\$418,151	\$435,116	\$435,116
Net Cost	(\$12,215)	\$193,059	\$68,116	\$68,116

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1312 - RURAL CRIME PREV ACT 2001/SHF  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$520,034	\$524,041	\$535,000	\$535,000
Total Revenue	\$520,034	\$524,041	\$535,000	\$535,000
SERVICES AND SUPPLIES	\$63	\$95	\$95	\$95
OPERATING TRANSFERS OUT	\$524,041	\$522,038	\$535,000	\$535,000
Total Expenditures/Appropriations	\$524,104	\$522,133	\$535,095	\$535,095
Net Cost	\$4,070	(\$1,908)	\$95	\$95

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1501 - CAPITAL PROJECTS  
Function: GENERAL  
Activity: PLANT ACQUISITION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$556	\$282	\$0	\$0
INTERGOVT REVENUE-STATE	\$0	\$0	\$400,000	\$400,000
OTHER FINANCING SOURCES	\$38,888	\$25,000	\$140,000	\$140,000
<b>Total Revenue</b>	<b>\$39,444</b>	<b>\$25,282</b>	<b>\$540,000</b>	<b>\$540,000</b>
SERVICES AND SUPPLIES	\$9,300	\$0	\$50,000	\$50,000
FIXED ASSETS	\$49,673	\$34,150	\$493,500	\$493,500
<b>Total Expenditures/Appropriations</b>	<b>\$58,973</b>	<b>\$34,150</b>	<b>\$543,500</b>	<b>\$543,500</b>
<b>Net Cost</b>	<b>\$19,529</b>	<b>\$8,868</b>	<b>\$3,500</b>	<b>\$3,500</b>



Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1511 - CAPITAL PROJECTS-  
Function: GENERAL  
Activity: PLANT ACQUISITION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$12,663	\$12,233	\$12,000	\$12,000
Total Revenue	\$12,663	\$12,233	\$12,000	\$12,000
FIXED ASSETS	\$0	\$0	\$600,000	\$600,000
Total Expenditures/Appropriations	\$0	\$0	\$600,000	\$600,000
Net Cost	(\$12,663)	(\$12,233)	\$588,000	\$588,000

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1531 - JAIL FACILITIES CONSTRUCTION  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$31,328	\$0	\$0	\$0
Total Revenue	\$31,328	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$353	\$0	\$0	\$0
Total Expenditures/Appropriations	\$353	\$0	\$0	\$0
Net Cost	(\$30,975)	\$0	\$0	\$0

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1541 - COURTHOUSE SQUARE CONSTRUCTION  
Function: GENERAL  
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$281	\$4,633	\$0	\$0
INTERGOVT REVENUE-STATE	\$1,127,375	\$3,152,418	\$5,036,123	\$5,036,123
Total Revenue	\$1,127,656	\$3,157,051	\$5,036,123	\$5,036,123
SALARIES AND EMPLOYEE BENEFITS	\$62,881	\$0	\$9,122	\$9,122
SERVICES AND SUPPLIES	\$3,588	\$0	\$0	\$0
FIXED ASSETS	\$256,879	\$3,154,049	\$5,000,000	\$5,000,000
Total Expenditures/Appropriations	\$323,348	\$3,154,049	\$5,009,122	\$5,009,122
Net Cost	(\$804,308)	(\$3,002)	(\$27,001)	(\$27,001)

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1601 - CARES FUNDING  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	\$41,162	\$0	\$0
INTERGOVT REVENUE-STATE	\$320,920	\$3,848,115	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$0	\$2,969,224	\$2,969,224	\$2,969,224
<b>Total Revenue</b>	<b>\$320,920</b>	<b>\$6,858,501</b>	<b>\$2,969,224</b>	<b>\$2,969,224</b>
SALARIES AND EMPLOYEE BENEFITS	\$320,920	\$52,309	\$4,400	\$4,400
SERVICES AND SUPPLIES	\$0	\$264,645	\$36,762	\$36,762
FIXED ASSETS	\$0	\$5,500	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$3,194,747	\$2,760,000	\$2,760,000
<b>Total Expenditures/Appropriations</b>	<b>\$320,920</b>	<b>\$3,517,201</b>	<b>\$2,801,162</b>	<b>\$2,801,162</b>
<b>Net Cost</b>	<b>\$0</b>	<b>(\$3,341,300)</b>	<b>(\$168,062)</b>	<b>(\$168,062)</b>

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1691 - TOBACCO SETTLEMENT  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,223	\$1,032	\$100	\$100
MISCELLANEOUS	\$343,205	\$387,398	\$370,000	\$370,000
Total Revenue	\$344,428	\$388,430	\$370,100	\$370,100
OTHER CHARGES	\$20,000	\$20,000	\$20,000	\$20,000
OPERATING TRANSFERS OUT	\$414,971	\$378,949	\$378,949	\$378,949
Total Expenditures/Appropriations	\$434,971	\$398,949	\$398,949	\$398,949
Net Cost	\$90,543	\$10,519	\$28,849	\$28,849

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1701 - DEBT SERVICE  
Function: DEBT SERVICE  
Activity: DEBT SERVICE

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$301,000	\$302,000	\$302,000	\$302,000
Total Revenue	\$301,000	\$302,000	\$302,000	\$302,000
SERVICES AND SUPPLIES	\$0	\$0	\$1,000	\$1,000
OTHER CHARGES	\$300,214	\$300,214	\$300,214	\$300,214
Total Expenditures/Appropriations	\$300,214	\$300,214	\$301,214	\$301,214
Net Cost	(\$786)	(\$1,786)	(\$786)	(\$786)

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1741 - GEOTHERMAL  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$5,059	\$5,238	\$4,000	\$4,000
INTERGOVT REVENUE-STATE	\$2,029	\$0	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$41,533	\$34,298	\$30,000	\$30,000
Total Revenue	\$48,621	\$39,536	\$34,000	\$34,000
SERVICES AND SUPPLIES	\$20,881	\$35,506	\$169,900	\$169,900
Total Expenditures/Appropriations	\$20,881	\$35,506	\$169,900	\$169,900
Net Cost	(\$27,740)	(\$4,030)	\$135,900	\$135,900

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1751 - FAIR  
Function: GENERAL  
Activity: PROMOTION

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$417,993	\$415,440	\$638,000	\$638,000
INTERGOVT REVENUE-STATE	\$163,303	\$90,108	\$334,000	\$334,000
MISCELLANEOUS	\$2,781	\$312	\$0	\$0
OTHER FINANCING SOURCES	\$106,303	\$107,161	\$6,890	\$6,890
<b>Total Revenue</b>	<b>\$690,380</b>	<b>\$613,021</b>	<b>\$978,890</b>	<b>\$978,890</b>
SALARIES AND EMPLOYEE BENEFITS	\$291,749	\$269,332	\$329,379	\$329,379
SERVICES AND SUPPLIES	\$414,190	\$310,119	\$498,350	\$498,350
FIXED ASSETS	\$0	\$13,202	\$0	\$0
OPERATING TRANSFERS OUT	\$1,303	\$7,161	\$6,890	\$6,890
<b>Total Expenditures/Appropriations</b>	<b>\$707,242</b>	<b>\$599,814</b>	<b>\$834,619</b>	<b>\$834,619</b>
<b>Net Cost</b>	<b>\$16,862</b>	<b>(\$13,207)</b>	<b>(\$144,271)</b>	<b>(\$144,271)</b>



Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 1801 - SELF INSURANCE RESERVE  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$317	\$332	\$0	\$0
MISCELLANEOUS	\$596,507	\$346,644	\$200,000	\$200,000
Total Revenue	\$596,824	\$346,976	\$200,000	\$200,000
SALARIES AND EMPLOYEE BENEFITS	(\$181,839)	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$328,939	\$236,503	\$200,000	\$200,000
Total Expenditures/Appropriations	\$147,100	\$236,503	\$200,000	\$200,000
Net Cost	(\$449,724)	(\$110,473)	\$0	\$0

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 3093 - LTF ADM/PLANNING  
Function: AGENCY  
Activity: GENERAL

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$14,806	\$0	\$0	\$0
Total Revenue	\$14,806	\$0	\$0	\$0
Net Cost	(\$14,806)	\$0	\$0	\$0

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 5310 - COUNTY CHILDREN'S FUND  
Function: PUBLIC ASSISTANCE  
Activity: WELFARE AID PROGRAMS

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
REVENUE FR USE OF MONEY & PROP	\$357	\$290	\$300	\$300
INTERGOVT REVENUE-STATE	\$0	\$945	\$500	\$500
CHARGES FOR SERVICES	\$2,894	\$3,668	\$3,000	\$3,000
MISCELLANEOUS	\$55	\$5	\$0	\$0
<b>Total Revenue</b>	<b>\$3,306</b>	<b>\$4,908</b>	<b>\$3,800</b>	<b>\$3,800</b>
SERVICES AND SUPPLIES	\$7,121	\$3,531	\$14,500	\$14,500
<b>Total Expenditures/Appropriations</b>	<b>\$7,121</b>	<b>\$3,531</b>	<b>\$14,500</b>	<b>\$14,500</b>
<b>Net Cost</b>	<b>\$3,815</b>	<b>(\$1,377)</b>	<b>\$10,700</b>	<b>\$10,700</b>

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 5701 - LASSEN TRANSIT SERVICE AGENCY  
Function: AGENCY  
Activity: GENERAL

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$7,403)	\$133	\$0	\$0
INTERGOVT REVENUE-OTHER	\$174,134	\$153,944	\$180,000	\$180,000
MISCELLANEOUS	\$18,666	\$2,403	\$0	\$0
Total Revenue	\$185,397	\$156,480	\$180,000	\$180,000
SALARIES AND EMPLOYEE BENEFITS	\$114,974	\$134,420	\$131,637	\$131,637
SERVICES AND SUPPLIES	\$36,234	\$36,632	\$47,200	\$47,200
OTHER CHARGES	\$414,577	\$0	\$0	\$0
Total Expenditures/Appropriations	\$565,785	\$171,052	\$178,837	\$178,837
Net Cost	\$380,388	\$14,572	(\$1,163)	(\$1,163)

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 6786 - PROP TAX ADM - AUDITOR  
Function: GENERAL  
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$525	\$0	\$9,500	\$9,500
Total Expenditures/Appropriations	\$525	\$0	\$9,500	\$9,500
Net Cost	\$525	\$0	\$9,500	\$9,500

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 6787 - PROP TAX ADM-TAX COLLECTOR  
Function: GENERAL  
Activity: FINANCE

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
INTERGOVT REVENUE-STATE	\$750,000	\$0	\$0	\$0
Total Revenue	\$750,000	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$63,128	\$669,489	\$67,200	\$67,200
Total Expenditures/Appropriations	\$63,128	\$669,489	\$67,200	\$67,200
Net Cost	(\$686,872)	\$669,489	\$67,200	\$67,200

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 6788 - PROPERTY TAX ADM - ASSESSOR  
Function: GENERAL  
Activity: FINANCE

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2019-20 Actual</b>	<b>2020-21 Actual</b>	<b>2021-22 Recommended</b>	<b>2021-22 Adopted by the Board of Supervisors</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
CHARGES FOR SERVICES	\$5,000	\$5,000	\$4,000	\$4,000
MISCELLANEOUS	\$185	\$2,115	\$2,300	\$2,300
Total Revenue	\$5,185	\$7,115	\$6,300	\$6,300
SALARIES AND EMPLOYEE BENEFITS	\$25,744	\$5,635	\$48,072	\$48,072
SERVICES AND SUPPLIES	\$4,610	\$4,498	\$5,455	\$5,455
Total Expenditures/Appropriations	\$30,354	\$10,133	\$53,527	\$53,527
Net Cost	\$25,169	\$3,018	\$47,227	\$47,227

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Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 9000 - NON-DEPARTMENTAL  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$0	\$3,549	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$118,441	\$102,340	\$100,000	\$100,000
CHARGES FOR SERVICES	\$787	\$5,187	\$0	\$0
MISCELLANEOUS	\$79,171	\$66,255	\$35,000	\$35,000
OTHER FINANCING SOURCES	\$8,721,277	\$7,223,199	\$7,383,504	\$7,383,504
Total Revenue	\$8,919,676	\$7,400,530	\$7,518,504	\$7,518,504
OTHER CHARGES	\$0	\$34,245	\$0	\$0
Total Expenditures/Appropriations	\$0	\$34,245	\$0	\$0
Net Cost	(\$8,919,676)	(\$7,366,285)	(\$7,518,504)	(\$7,518,504)



Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 9001 - NON-DEPARTMENTAL - TAXES  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$8,949,898	\$9,235,439	\$9,323,500	\$9,323,500
TAXES-PRIOR	\$253,277	\$1,835	\$252,300	\$252,300
OTHER TAXES	\$1,172,290	\$1,305,285	\$1,398,700	\$1,398,700
LICENSES,PERMITS & FRANCHISES	\$29,431	\$30,563	\$40,000	\$40,000
FINES, FORFEITS & PENALTIES	\$635,423	\$34,795	\$650,000	\$650,000
INTERGOVT REVENUE-STATE	\$1,685,089	\$1,648,936	\$1,698,800	\$1,698,800
INTERGOVT REVENUE-FEDERAL	\$2,157,680	\$2,228,198	\$2,228,000	\$2,228,000
CHARGES FOR SERVICES	\$122,265	\$133,603	\$123,000	\$123,000
OTHER FINANCING SOURCES	\$50,000	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$15,055,353</b>	<b>\$14,618,654</b>	<b>\$15,714,300</b>	<b>\$15,714,300</b>
<b>Net Cost</b>	<b>(\$15,055,353)</b>	<b>(\$14,618,654)</b>	<b>(\$15,714,300)</b>	<b>(\$15,714,300)</b>

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 9002 - NON-DEPARTMENTAL - COURTS  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$656,394	\$452,843	\$495,000	\$495,000
Total Revenue	\$656,394	\$452,843	\$495,000	\$495,000
Net Cost	(\$656,394)	(\$452,843)	(\$495,000)	(\$495,000)

Financing Sources and Uses by Budget Unit by Object  
Governmental Funds  
Fiscal Year 2021-22

Budget Unit: 9003 - NON-DEPARTMENTAL - STATE  
Function: GENERAL  
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$112,187	\$93,344	\$76,000	\$76,000
Total Revenue	\$112,187	\$93,344	\$76,000	\$76,000
Net Cost	(\$112,187)	(\$93,344)	(\$76,000)	(\$76,000)

State Controller Schedules		COUNTY OF LASSEN			Schedule 10
County Budget Act 2020 Edition		Operation of Internal Service Fund Fiscal Year 2021-22		Fund Title Service Activity	104 - INFORMATIONAL SERVICES FINANCE
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
REVENUE FR USE OF MONEY & PROP	(\$1,279)	(\$10,028)	\$0	\$0	
CHARGES FOR SERVICES	\$788,000	\$793,350	\$794,850	\$794,850	
MISCELLANEOUS	\$3,137	\$1,681	\$5,218	\$5,218	
Total Operating Revenue	\$789,858	\$785,003	\$800,068	\$800,068	
<b>Operating Expenses</b>					
SALARIES AND EMPLOYEE BENEFITS	\$282,124	\$245,524	\$351,245	\$351,245	
SERVICES AND SUPPLIES	\$304,803	\$533,338	\$631,673	\$631,673	
OTHER CHARGES	\$49,627	\$0	\$0	\$0	
FIXED ASSETS	\$0	\$40,092	\$125,000	\$125,000	
Total Operating Expenses	\$636,554	\$818,954	\$1,107,918	\$1,107,918	
Operating Income (Loss)	\$153,304	(\$33,951)	(\$307,850)	(\$307,850)	
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$9,838	\$6,807	\$5,000	\$5,000	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$9,838	\$6,807	\$5,000	\$5,000	
Income Before Capital Contributions and Transfers	\$163,142	(\$27,144)	(\$302,850)	(\$302,850)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$141,500	\$141,500	
Change in Net Assets	\$163,142	(\$27,144)	(\$161,350)	(\$161,350)	
Net Assets - Beginning Balance	\$210,604	\$373,746	\$346,602	\$346,602	
Net Assets - Ending Balance	\$373,746	\$346,602	\$185,252	\$185,252	
	Revenues Tie To			Sched 1, Col 4	
	Expenses Tie To			Sched 1, Col 6	
	Increase/(Decrease) in Net Assets Ties To			Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF LASSEN			Schedule 10
County Budget Act 2020 Edition		Operation of Internal Service Fund Fiscal Year 2021-22		Fund Title Service Activity	135 - FLEET MAINTENANCE FINANCE
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
REVENUE FR USE OF MONEY & PROP	(\$2,573)	(\$23,908)	\$0	\$0	
CHARGES FOR SERVICES	\$589,301	\$466,900	\$540,000	\$540,000	
MISCELLANEOUS	\$491	\$111,917	\$0	\$0	
Total Operating Revenue	\$587,219	\$554,909	\$540,000	\$540,000	
<b>Operating Expenses</b>					
SALARIES AND EMPLOYEE BENEFITS	\$178,297	\$196,069	\$225,768	\$225,768	
SERVICES AND SUPPLIES	\$120,802	\$122,134	\$207,065	\$207,065	
OTHER CHARGES	\$370,076	\$0	\$0	\$0	
FIXED ASSETS	\$0	\$221,888	\$1,023,973	\$1,023,973	
Total Operating Expenses	\$669,175	\$540,091	\$1,456,806	\$1,456,806	
Operating Income (Loss)	(\$81,956)	\$14,818	(\$916,806)	(\$916,806)	
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$21,440	\$20,790	\$10,000	\$10,000	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$90,920	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$21,440	\$111,710	\$10,000	\$10,000	
Income Before Capital Contributions and Transfers	(\$60,516)	\$126,528	(\$906,806)	(\$906,806)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	(\$60,516)	\$126,528	(\$906,806)	(\$906,806)	
Net Assets - Beginning Balance	\$1,409,872	\$1,349,356	\$1,475,884	\$1,475,884	
Net Assets - Ending Balance	\$1,349,356	\$1,475,884	\$569,078	\$569,078	
	Revenues Tie To			Sched 1, Col 4	
	Expenses Tie To			Sched 1, Col 6	
	Increase/(Decrease) in Net Assets Ties To			Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF LASSEN			Schedule 11
County Budget Act 2020 Edition		Operation of Enterprise Fund Fiscal Year 2021-22		Fund Title Service Activity	538 - HONEY LAKE TV FUND FINANCE
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenue</b>					
REVENUE FR USE OF MONEY & PROP	(\$43)	\$38	\$0	\$0	
CHARGES FOR SERVICES	\$104,990	\$113,524	\$113,000	\$113,000	
MISCELLANEOUS	\$1,281	\$32	\$0	\$0	
Total Operating Revenue	\$106,228	\$113,594	\$113,000	\$113,000	
<b>Operating Expenses</b>					
SERVICES AND SUPPLIES	\$71,356	\$62,787	\$78,600	\$78,600	
OTHER CHARGES	\$24,274	\$0	\$0	\$0	
FIXED ASSETS	\$0	\$31,725	\$32,000	\$32,000	
Total Operating Expenses	\$95,630	\$94,512	\$110,600	\$110,600	
Operating Income (Loss)	\$10,598	\$19,082	\$2,400	\$2,400	
<b>Non-Operating Revenue (Expenses)</b>					
Interest/Investment Income and/or Gain	\$249	\$256	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$249	\$256	\$0	\$0	
Income Before Capital Contributions and Transfers	\$10,847	\$19,338	\$2,400	\$2,400	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$10,847	\$19,338	\$2,400	\$2,400	
Net Assets - Beginning Balance	(\$8,918)	\$1,929	\$21,267	\$21,267	
Net Assets - Ending Balance	\$1,929	\$21,267	\$23,667	\$23,667	
	Revenues Tie To			Sched 1, Col 4	
	Expenses Tie To			Sched 1, Col 6	
	Increase/(Decrease) in Net Assets Ties To			Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

County Budget Act  
2020 Edition

Special Districts and Other Agencies Summary - Non Enterprise  
Fiscal Year 2021-22

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>SPECIAL DISTRICTS</b>							
200 BIEBER LIGHTING	\$31,780	\$0	\$3,266	\$35,046	\$3,575	\$31,471	\$35,046
208 LASSEN/MODOC FLOOD CONTROL	\$183,871	\$0	\$12,935	\$196,806	\$30,000	\$166,806	\$196,806
<b>TOTAL SPECIAL DISTRICTS</b>	\$215,651	\$0	\$16,201	\$231,852	\$33,575	\$198,277	\$231,852
<b>Total Special Districts and Other Agencies</b>	\$215,651	\$0	\$16,201	\$231,852	\$33,575	\$198,277	\$231,852
Arithmetic Results				Col 2 + 3 + 4 Col 5 = Col 8			Col 6 + 7 Col 5 = Col 8
Totals Transferred From	Sched 13, Col 6	Sched 14, Col 4	Sched 15, Col 5	Sched 15, Col 5		Sched 14, Col 6	Sched 15, Col 5
Totals Transferred To	Sched 1, Col 2	Sched 1, Col 3	Sched 1, Col 4	Sched 1, Col 5	Sched 1, Col 6	Sched 1, Col 7	Sched 1, Col 8

Fund Balance - Special Districts and Other Agencies - Non Enterprise  
Fiscal Year 2021-22

District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balance			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>SPECIAL DISTRICTS</b>					
200 BIEBER LIGHTING	\$31,780	\$0	\$0	\$0	\$31,780
208 LASSEN/MODOC FLOOD CONTROL	\$183,871	\$0	\$0	\$0	\$183,871
<b>TOTAL SPECIAL DISTRICTS</b>	<b>\$215,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,651</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$215,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,651</b>
Arithmetic Results					Col 2 - 3 - 4 - 5
Totals Transferred From			Sched 14, Col 2	Sched 14, Col 2	
Totals Transferred To					Sched 1, Col 2 Sched 12, Col 2



Special Districts and Other Agencies - Non Enterprise  
Obligated Fund Balances  
Fiscal Year 2021-22

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>SPECIAL DISTRICTS</b>						
200 BIEBER LIGHTING	\$0	\$0	\$0	\$31,471	\$31,471	\$31,471
208 LASSEN/MODOC FLOOD CONTROL	\$0	\$0	\$0	\$166,806	\$166,806	\$166,806
<b>TOTAL SPECIAL DISTRICTS</b>	\$0	\$0	\$0	\$198,277	\$198,277	\$198,277
<b>Total Special Districts and Other Agencies</b>	\$0	\$0	\$0	\$198,277	\$198,277	\$198,277
Arithmetic Results						Col 2 - 4 + 6
Totals Transferred From						
Totals Transferred To	Sched 13, Cols 4 & 5		Schedule 12, Column 3		Schedule 12, Column 7	
			Schedule 1, Column 3		Schedule 1, Column 7	

County Budget Act  
2020 Edition

Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2021-22

200 - BIEBER LIGHTING

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$2,956	\$2,959	\$2,799	\$2,799
TAXES-PRIOR	\$2	\$1	\$2	\$2
OTHER TAXES	\$4	\$53	\$35	\$35
REVENUE FR USE OF MONEY & PROP	\$493	(\$34)	\$390	\$390
INTERGOVT REVENUE-STATE	\$26	\$52	\$40	\$40
Total Revenue	\$3,481	\$3,031	\$3,266	\$3,266
SERVICES AND SUPPLIES	\$2,581	\$3,028	\$3,575	\$3,575
Total Expenditures/Appropriations	\$2,581	\$3,028	\$3,575	\$3,575
Net Cost	\$900	\$3	(\$309)	(\$309)

Special Districts and Other Agencies - Non Enterprise  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2021-22

208 - LASSEN/MODOC FLOOD CONTROL

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$10,192	\$10,289	\$0	\$9,865
TAXES-PRIOR	\$7	\$4	\$0	\$10
OTHER TAXES	\$15	\$180	\$0	\$120
REVENUE FR USE OF MONEY & PROP	\$2,691	(\$81)	\$0	\$2,800
INTERGOVT REVENUE-STATE	\$86	\$175	\$0	\$140
Total Revenue	\$12,991	\$10,567	\$0	\$12,935
SERVICES AND SUPPLIES	\$7,441	\$0	\$0	\$30,000
Total Expenditures/Appropriations	\$7,441	\$0	\$0	\$30,000
Net Cost	\$5,550	\$10,567	\$0	(\$17,065)