

Final Budget



Fiscal Year 2023-2024

County of Lassen
2023-2024 Final Budget



Board of Supervisors

Gary Bridges
Chairman

Supervisor, District 2

Chris Gallagher
Supervisor, District 2

Tom Neely
Supervisor, District 3

Jason Ingram
Supervisor, District 5

Aaron Albaugh
Vice Chairman
Supervisor, District 4

Prepared by:

Nancy Cardenas
Auditor Controller

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, 2023	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
Governmental Funds							
GENERAL	\$18,100,863	\$0	\$25,024,001	\$43,124,864	\$26,604,797	\$10,299,983	\$36,904,780
SPECIAL REVENUE	\$60,141,386	\$0	\$96,846,443	\$156,987,829	\$106,529,037	\$50,529,909	\$157,058,946
CAPITAL PROJECTS	\$6,297,415	\$0	\$11,259,034	\$17,556,449	\$15,794,606	\$1,761,843	\$17,556,449
DEBT SERVICE	\$8,758	\$0	\$302,000	\$310,758	\$302,155	\$8,603	\$310,758
Total Governmental Funds	\$84,548,422	\$0	\$133,431,478	\$217,979,900	\$149,230,595	\$62,600,338	\$211,830,933
Other Funds							
ENTERPRISE	\$89,131	\$0	\$114,000	\$203,131	\$145,641	\$37,631	\$183,272
INTERNAL SERVICE	\$2,146,430	\$0	\$1,817,750	\$3,964,180	\$3,015,692	\$948,488	\$3,964,180
SPECIAL DISTRICTS AND OTHER AGENCIES	\$32,966	\$0	\$3,582	\$36,548	\$4,075	\$0	\$4,075
Total Other Funds	\$2,268,527	\$0	\$1,935,332	\$4,203,859	\$3,165,408	\$986,119	\$4,151,527
Total All Funds	\$86,816,949	\$0	\$135,366,810	\$222,183,759	\$152,396,003	\$63,586,457	\$215,982,460
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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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
GENERAL							
050 INVESTMENT TRACKING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 GENERAL FUND	\$2,665,756	\$0	\$20,257,973	\$22,923,729	\$22,923,729	\$75,808	\$22,999,537
101 GENERAL RESERVE	\$1,488,401	\$0	\$0	\$1,488,401	\$0	\$1,488,401	\$1,488,401
102 OPIOID SETTLEMENT	\$713,332	\$0	\$561,264	\$1,274,596	\$0	\$0	\$0
103 PG&E SETTLEMENT	\$1,996,836	\$0	\$4,000	\$2,000,836	\$1,560,000	\$0	\$1,560,000
113 LATCF	\$2,500,764	\$0	\$4,000,764	\$6,501,528	\$1,921,068	\$0	\$1,921,068
180 SELF INSURANCE RESERVE	\$8,735,774	\$0	\$200,000	\$8,935,774	\$200,000	\$8,735,774	\$8,935,774
TOTAL GENERAL	\$18,100,863	\$0	\$25,024,001	\$43,124,864	\$26,604,797	\$10,299,983	\$36,904,780
SPECIAL REVENUE							
105 ENVIRONMENT/CONSUMER PROTECT	\$309,276	\$0	\$204,500	\$513,776	\$13,600	\$500,176	\$513,776
106 LOCAL REV FD 2011-DA&PD	\$8,306	\$0	\$80,000	\$88,306	\$88,306	\$0	\$88,306
107 CCC CONTRACTS	\$0	\$0	\$1,310,000	\$1,310,000	\$1,262,550	\$47,450	\$1,310,000
108 CONTRACTS - DIST ATTORNEY	\$0	\$0	\$445,839	\$445,839	\$445,839	\$0	\$445,839
110 HEALTH & HUMAN SERVICES	\$7,474,147	\$0	\$16,944,185	\$24,418,332	\$18,180,611	\$6,237,721	\$24,418,332
111 CONTRACTS FUND SHERIFF	\$273,628	\$0	\$75,396	\$349,024	\$193,240	\$311,568	\$504,808
115 H & H SERVICE CONTRACTS/GRANTS	\$47,499	\$0	\$313,598	\$361,097	\$314,766	\$46,331	\$361,097
118 FISH & GAME	\$38,488	\$0	\$1,000	\$39,488	\$3,200	\$36,288	\$39,488
120 WELFARE ADMINISTRATION	\$4,527,842	\$0	\$13,129,783	\$17,657,625	\$12,854,890	\$4,802,735	\$17,657,625
121 WELFARE ASSISTANCE	\$7,970,637	\$0	\$10,276,142	\$18,246,779	\$10,562,426	\$7,684,353	\$18,246,779
122 ROAD	\$6,939,854	\$0	\$9,713,285	\$16,653,139	\$9,968,819	\$6,683,320	\$16,652,139
123 CEMETERY	\$227,265	\$0	\$156,500	\$383,765	\$221,345	\$162,420	\$383,765
124 AVIATION	\$414,543	\$0	\$310,000	\$724,543	\$413,340	\$311,203	\$724,543
125 TRIAL COURT FUNDING	\$244,910	\$0	\$647,960	\$892,870	\$856,794	\$36,076	\$892,870
128 LOCAL TRANSPORTION	\$15,882	\$0	\$240,000	\$255,882	\$253,581	\$2,301	\$255,882
129 PROP 56 TOBACCO-SHERIFF	\$0	\$0	\$278,275	\$278,275	\$270,774	\$7,501	\$278,275

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
SPECIAL REVENUE							
130 LOCAL PUBLIC SAFETY FUND	\$2,510,622	\$0	\$15,134,348	\$17,644,970	\$17,644,970	\$0	\$17,644,970
131 SUPPLEMENTAL LAW ENFORCEMENT	\$56,341	\$0	\$873,333	\$929,674	\$887,638	\$42,036	\$929,674
132 INMATE WELFARE - STATE	\$2,683	\$0	\$0	\$2,683	\$0	\$2,683	\$2,683
133 INMATE WELFARE - COUNTY	\$180,804	\$0	\$97,000	\$277,804	\$155,540	\$122,264	\$277,804
134 NARCOTICS ASSET FORFEITURE	\$5,760	\$0	\$110	\$5,870	\$5,641	\$229	\$5,870
136 EMERGENCY SERVICES	\$146,224	\$0	\$168,400	\$314,624	\$291,193	\$23,431	\$314,624
137 PROPERTY TAX DELINQUENT COSTS	\$111,702	\$0	\$102,000	\$213,702	\$55,500	\$158,202	\$213,702
138 CO LOCAL REVENUE FUND 2011	\$2,451,251	\$0	\$2,350,007	\$4,801,258	\$2,267,290	\$2,533,968	\$4,801,258
140 GENERAL / CONTRACTS	\$531,474	\$0	\$658,400	\$1,189,874	\$653,373	\$536,501	\$1,189,874
141 NATURAL RESOURCES	(\$56,364)	\$0	\$279,617	\$223,253	\$223,253	\$0	\$223,253
142 USDA TITLE III	\$352,769	\$0	\$140,000	\$492,769	\$492,769	\$0	\$492,769
143 LOCAL REV FD 2011-JUV JUSTICE	\$232,925	\$0	\$250,000	\$482,925	\$300,029	\$182,896	\$482,925
145 PROBATION	\$831,329	\$0	\$2,646,344	\$3,477,673	\$2,852,076	\$625,597	\$3,477,673
146 VITAL & HEALTH STATISTICS	\$102,329	\$0	\$9,000	\$111,329	\$11,932	\$99,397	\$111,329
147 RECORDER MICROGRAPHICS	\$80,411	\$0	\$9,000	\$89,411	\$85,358	\$4,053	\$89,411
148 RECORDERS MODERNIZATION	\$172,583	\$0	\$22,500	\$195,083	\$50,758	\$144,325	\$195,083
149 RECORDERS AB130	\$119,419	\$0	\$32,000	\$151,419	\$22,195	\$129,224	\$151,419
160 NETWORK INFRASTRUCTURE	\$49,019	\$0	\$1,155,000	\$1,204,019	\$1,099,019	\$105,000	\$1,204,019
163 LOCAL REV FD 2011-HHS	\$10,464,099	\$0	\$6,282,804	\$16,746,903	\$8,460,909	\$8,285,994	\$16,746,903
164 MENTAL HEALTH SERVICES ACT	\$2,496,388	\$0	\$2,967,962	\$5,464,350	\$3,202,262	\$2,262,088	\$5,464,350
165 MENTAL HEALTH/SALES TAX REALIG	\$1,070,067	\$0	\$1,369,792	\$2,439,859	\$1,869,792	\$570,067	\$2,439,859
166 SOCIAL SERVICE/SALES TAX REALI	\$6,901,218	\$0	\$2,546,389	\$9,447,607	\$3,977,972	\$5,469,635	\$9,447,607
167 HEALTH/SALES TAX REALIGNMENT	\$1,707,126	\$0	\$1,729,479	\$3,436,605	\$1,824,582	\$1,612,023	\$3,436,605
169 TOBACCO SETTLEMENT	(\$78,150)	\$0	\$321,100	\$242,950	\$220,000	\$22,950	\$242,950
173 ENVIRONMENTAL HEALTH-BLDG INSP	\$30,884	\$0	\$772,441	\$803,325	\$803,325	\$0	\$803,325
174 GEOTHERMAL	\$334,246	\$0	\$32,000	\$366,246	\$65,460	\$300,786	\$366,246

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
SPECIAL REVENUE							
175 FAIR	\$152,220	\$0	\$1,193,000	\$1,345,220	\$1,236,271	\$108,949	\$1,345,220
181 LOSS PREVENTION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
182 NARCOTICS TASK FORCE	\$26,426	\$0	\$283,006	\$309,432	\$294,784	\$14,648	\$309,432
183 FAIRGROUND IMPROVEMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
185 CCF EQUIPMENT REPLACEMENT	\$259,195	\$0	\$183,878	\$443,073	\$359,406	\$0	\$359,406
186 SHERIFF-DNA FUND	\$240,654	\$0	\$15,000	\$255,654	\$110,063	\$145,591	\$255,654
528 CHILD SUPPORT SERVICES	\$137,257	\$0	\$1,092,370	\$1,229,627	\$1,087,770	\$141,857	\$1,229,627
531 COUNTY CHILDREN'S FUND	\$26,198	\$0	\$3,700	\$29,898	\$13,826	\$16,072	\$29,898
TOTAL SPECIAL REVENUE	\$60,141,386	\$0	\$96,846,443	\$156,987,829	\$106,529,037	\$50,529,909	\$157,058,946
CAPITAL PROJECTS							
119 ACCUMULATIVE CAPITAL OUTLAY	\$687,780	\$0	\$697,965	\$1,385,745	\$870,000	\$515,745	\$1,385,745
126 CRIM JUST FAC CONSTRUCTION	\$461,895	\$0	\$0	\$461,895	\$0	\$461,895	\$461,895
127 COURTHOUSE CONSTRUCTION FUND	\$684,505	\$0	\$0	\$684,505	\$0	\$684,505	\$684,505
150 CAPITAL PROJECTS	\$888,679	\$0	\$1,341,019	\$2,229,698	\$2,130,000	\$99,698	\$2,229,698
151 CAPITAL PROJECTS-CAP LEASE FDS	\$3,241,427	\$0	\$1,522,000	\$4,763,427	\$4,763,427	\$0	\$4,763,427
153 JAIL FACILITIES CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154 COURTHOUSE SQUARE CONSTRUCTION	\$333,129	\$0	\$7,698,050	\$8,031,179	\$8,031,179	\$0	\$8,031,179
TOTAL CAPITAL PROJECTS	\$6,297,415	\$0	\$11,259,034	\$17,556,449	\$15,794,606	\$1,761,843	\$17,556,449
DEBT SERVICE							
170 DEBT SERVICE FUND	\$8,758	\$0	\$302,000	\$310,758	\$302,155	\$8,603	\$310,758
171 DEBT SERVICE RESERVE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$8,758	\$0	\$302,000	\$310,758	\$302,155	\$8,603	\$310,758
Total Governmental Funds	\$84,548,422	\$0	\$133,431,478	\$217,979,900	\$149,230,595	\$62,600,338	\$211,830,933
Appropriations Limit	\$40,544,923						

Appropriations Subject to Limit	\$20,286,009
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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
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

County Budget Act
January 2010 Edition, Revision #1

Fund Balance - Governmental Funds
Fiscal Year 2023-24

Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
GENERAL					
050 INVESTMENT TRACKING	\$0	\$0	\$0	\$0	\$0
100 GENERAL FUND	\$2,665,756	\$0	\$0	\$0	\$2,665,756
101 GENERAL RESERVE	\$1,488,401	\$0	\$0	\$0	\$1,488,401
102 OPIOID SETTLEMENT	\$713,332	\$0	\$0	\$0	\$713,332
103 PG&E SETTLEMENT	\$1,996,836	\$0	\$0	\$0	\$1,996,836
113 LATCF	\$2,500,764	\$0	\$0	\$0	\$2,500,764
180 SELF INSURANCE RESERVE	\$72,629	\$0	(\$8,663,145)	\$0	\$8,735,774
TOTAL GENERAL	\$9,437,718	\$0	(\$8,663,145)	\$0	\$18,100,863
SPECIAL REVENUE					
105 ENVIRONMENT/CONSUMER PROTECT	\$309,276	\$0	\$0	\$0	\$309,276
106 LOCAL REV FD 2011-DA&PD	\$8,306	\$0	\$0	\$0	\$8,306
107 CCC CONTRACTS	\$0	\$0	\$0	\$0	\$0
108 CONTRACTS - DIST ATTORNEY	\$0	\$0	\$0	\$0	\$0
110 HEALTH & HUMAN SERVICES	\$7,474,147	\$0	\$0	\$0	\$7,474,147
111 CONTRACTS FUND SHERIFF	\$273,628	\$0	\$0	\$0	\$273,628
115 H & H SERVICE CONTRACTS/GRANTS	\$47,499	\$0	\$0	\$0	\$47,499
118 FISH & GAME	\$38,488	\$0	\$0	\$0	\$38,488
120 WELFARE ADMINISTRATION	\$4,527,842	\$0	\$0	\$0	\$4,527,842
121 WELFARE ASSISTANCE	\$7,970,637	\$0	\$0	\$0	\$7,970,637
122 ROAD	\$5,720,572	\$0	(\$1,219,282)	\$0	\$6,939,854
123 CEMETERY	\$227,265	\$0	\$0	\$0	\$227,265
124 AVIATION	\$414,543	\$0	\$0	\$0	\$414,543
125 TRIAL COURT FUNDING	\$244,910	\$0	\$0	\$0	\$244,910
128 LOCAL TRANSPORTION	\$15,882	\$0	\$0	\$0	\$15,882
129 PROP 56 TOBACCO-SHERIFF	\$0	\$0	\$0	\$0	\$0

Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL REVENUE					
130 LOCAL PUBLIC SAFETY FUND	\$2,510,622	\$0	\$0	\$0	\$2,510,622
131 SUPPLEMENTAL LAW ENFORCEMENT	\$56,341	\$0	\$0	\$0	\$56,341
132 INMATE WELFARE - STATE	\$2,683	\$0	\$0	\$0	\$2,683
133 INMATE WELFARE - COUNTY	\$180,804	\$0	\$0	\$0	\$180,804
134 NARCOTICS ASSET FORFEITURE	\$5,760	\$0	\$0	\$0	\$5,760
136 EMERGENCY SERVICES	\$146,224	\$0	\$0	\$0	\$146,224
137 PROPERTY TAX DELINQUENT COSTS	\$111,702	\$0	\$0	\$0	\$111,702
138 CO LOCAL REVENUE FUND 2011	\$2,451,251	\$0	\$0	\$0	\$2,451,251
140 GENERAL / CONTRACTS	\$531,474	\$0	\$0	\$0	\$531,474
141 NATURAL RESOURCES	(\$56,364)	\$0	\$0	\$0	(\$56,364)
142 USDA TITLE III	\$352,769	\$0	\$0	\$0	\$352,769
143 LOCAL REV FD 2011-JUV JUSTICE	\$232,925	\$0	\$0	\$0	\$232,925
145 PROBATION	\$831,329	\$0	\$0	\$0	\$831,329
146 VITAL & HEALTH STATISTICS	\$102,329	\$0	\$0	\$0	\$102,329
147 RECORDER MICROGRAPHICS	\$80,411	\$0	\$0	\$0	\$80,411
148 RECORDERS MODERNIZATION	\$172,583	\$0	\$0	\$0	\$172,583
149 RECORDERS AB130	\$119,419	\$0	\$0	\$0	\$119,419
160 NETWORK INFRASTRUCTURE	\$49,019	\$0	\$0	\$0	\$49,019
163 LOCAL REV FD 2011-HHS	\$10,464,099	\$0	\$0	\$0	\$10,464,099
164 MENTAL HEALTH SERVICES ACT	\$2,496,388	\$0	\$0	\$0	\$2,496,388
165 MENTAL HEALTH/SALES TAX REALIG	\$1,070,067	\$0	\$0	\$0	\$1,070,067
166 SOCIAL SERVICE/SALES TAX REALI	\$6,901,218	\$0	\$0	\$0	\$6,901,218
167 HEALTH/SALES TAX REALIGNMENT	\$1,707,126	\$0	\$0	\$0	\$1,707,126
169 TOBACCO SETTLEMENT	(\$78,150)	\$0	\$0	\$0	(\$78,150)
173 ENVIRONMENTAL HEALTH-BLDG INSP	\$30,884	\$0	\$0	\$0	\$30,884

Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL REVENUE					
174 GEOTHERMAL	\$334,246	\$0	\$0	\$0	\$334,246
175 FAIR	\$152,220	\$0	\$0	\$0	\$152,220
181 LOSS PREVENTION FUND	\$0	\$0	\$0	\$0	\$0
182 NARCOTICS TASK FORCE	\$26,426	\$0	\$0	\$0	\$26,426
183 FAIRGROUND IMPROVEMENT FUND	\$0	\$0	\$0	\$0	\$0
185 CCF EQUIPMENT REPLACEMENT	\$259,195	\$0	\$0	\$0	\$259,195
186 SHERIFF-DNA FUND	\$240,654	\$0	\$0	\$0	\$240,654
528 CHILD SUPPORT SERVICES	\$137,257	\$0	\$0	\$0	\$137,257
531 COUNTY CHILDREN'S FUND	\$26,198	\$0	\$0	\$0	\$26,198
TOTAL SPECIAL REVENUE	\$58,922,104	\$0	(\$1,219,282)	\$0	\$60,141,386
CAPITAL PROJECTS					
119 ACCUMULATIVE CAPITAL OUTLAY	\$687,780	\$0	\$0	\$0	\$687,780
126 CRIM JUST FAC CONSTRUCTION	\$461,895	\$0	\$0	\$0	\$461,895
127 COURTHOUSE CONSTRUCTION FUND	\$684,505	\$0	\$0	\$0	\$684,505
150 CAPITAL PROJECTS	\$888,679	\$0	\$0	\$0	\$888,679
151 CAPITAL PROJECTS-CAP LEASE FDS	\$3,241,427	\$0	\$0	\$0	\$3,241,427
153 JAIL FACILITIES CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
154 COURTHOUSE SQUARE CONSTRUCTION	\$333,129	\$0	\$0	\$0	\$333,129
TOTAL CAPITAL PROJECTS	\$6,297,415	\$0	\$0	\$0	\$6,297,415
DEBT SERVICE					

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Fund Balance - Governmental Funds
Fiscal Year 2023-24

Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
DEBT SERVICE					
170 DEBT SERVICE FUND	\$8,758	\$0	\$0	\$0	\$8,758
171 DEBT SERVICE RESERVE FUND	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$8,758	\$0	\$0	\$0	\$8,758
Total Governmental Funds	\$74,665,995	\$0	(\$9,882,427)	\$0	\$84,548,422
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

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2023-24

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	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
GENERAL						
100 GENERAL FUND						
7245000 FUND BALANCE UNASSIGNED	\$0	\$0	\$0	\$75,808	\$75,808	\$75,808
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	(\$8,663,145)	\$0	\$0	\$8,663,145	\$8,663,145	\$0
7242000 RESTRICTED	\$0	\$0	\$0	\$72,629	\$72,629	\$72,629
TOTAL GENERAL	(\$8,663,145)	\$0	\$0	\$10,299,983	\$10,299,983	\$1,636,838
SPECIAL REVENUE						
107 CCC CONTRACTS						
7242000 RESTRICTED	\$0	\$0	\$0	\$47,450	\$47,450	\$47,450
110 HEALTH & HUMAN SERVICES						
7242000 RESTRICTED	\$0	\$0	\$0	\$6,237,721	\$6,237,721	\$6,237,721
111 CONTRACTS FUND SHERIFF						
7242000 RESTRICTED	\$0	\$0	\$0	\$155,784	\$155,784	\$155,784
7246000 ASSIGNED	\$0	\$0	\$0	\$155,754	\$155,784	\$155,784
115 H & H SERVICE CONTRACTS/GRANTS						
7242000 RESTRICTED	\$0	\$0	\$0	\$46,331	\$46,331	\$46,331
118 FISH & GAME						
7246000 FUND BALANCE ASSIGNED	\$0	\$0	\$0	\$36,288	\$36,288	\$36,288
120 WELFARE ADMINISTRATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$4,802,735	\$4,802,735	\$4,802,735
121 WELFARE ASSISTANCE						
7242000 RESTRICTED	\$0	\$0	\$0	\$7,684,353	\$7,684,353	\$7,684,353
122 ROAD						
7241000 NON SPENDABLE-INVENTORY	(\$1,219,282)	\$0	\$0	\$1,219,282	\$1,219,282	\$0

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2023-24

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	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						
7242000 RESTRICTED	\$0	\$0	\$0	\$5,465,038	\$5,464,038	\$5,464,038
123 CEMETERY						
7246000 ASSIGNED	\$0	\$0	\$0	\$162,420	\$162,420	\$162,420
124 AVIATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$311,203	\$311,203	\$311,203
125 TRIAL COURT FUNDING						
7242000 RESTRICTED	\$0	\$0	\$0	\$36,076	\$36,076	\$36,076
128 LOCAL TRANSPORTION						
7242000 RESTRICTED	\$0	\$0	\$0	\$2,301	\$2,301	\$2,301
129 PROP 56 TOBACCO-SHERIFF						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$7,501	\$7,501	\$7,501
131 SUPPLEMENTAL LAW ENFORCEMENT						
7242000 RESTRICTED	\$0	\$0	\$0	\$42,036	\$42,036	\$42,036
132 INMATE WELFARE - STATE						
7242000 RESTRICTED	\$0	\$0	\$0	\$2,683	\$2,683	\$2,683
133 INMATE WELFARE - COUNTY						
7242000 RESTRICTED	\$0	\$0	\$0	\$122,264	\$122,264	\$122,264
134 NARCOTICS ASSET FORFEITURE						
7242000 RESTRICTED	\$0	\$0	\$0	\$229	\$229	\$229
136 EMERGENCY SERVICES						
7242000 RESTRICTED	\$0	\$0	\$0	\$23,431	\$23,431	\$23,431
137 PROPERTY TAX DELINQUENT COSTS						
7246000 FUND BALANCE ASSIGNED	\$0	\$0	\$0	\$158,202	\$158,202	\$158,202
138 CO LOCAL REVENUE FUND 2011						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$2,533,968	\$2,533,968	\$2,533,968
140 GENERAL / CONTRACTS						
7246000 ASSIGNED	\$0	\$0	\$0	\$536,501	\$536,501	\$536,501

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2023-24

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	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						
143 LOCAL REV FD 2011-JUV JUSTICE						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$182,896	\$182,896	\$182,896
145 PROBATION						
7246000 ASSIGNED	\$0	\$0	\$0	\$625,597	\$625,597	\$625,597
146 VITAL & HEALTH STATISTICS						
7242000 RESTRICTED	\$0	\$0	\$0	\$99,397	\$99,397	\$99,397
147 RECORDER MICROGRAPHICS						
7242000 RESTRICTED	\$0	\$0	\$0	\$4,053	\$4,053	\$4,053
148 RECORDERS MODERNIZATION						
7242000 RESTRICTED	\$0	\$0	\$0	\$144,325	\$144,325	\$144,325
149 RECORDERS AB130						
7242000 RESTRICTED	\$0	\$0	\$0	\$129,224	\$129,224	\$129,224
160 NETWORK INFRASTRUCTURE						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$105,000	\$105,000	\$105,000
163 LOCAL REV FD 2011-HHS						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$8,285,944	\$8,285,994	\$8,285,994
164 MENTAL HEALTH SERVICES ACT						
7242000 RESTRICTED	\$0	\$0	\$0	\$2,262,088	\$2,262,088	\$2,262,088
165 MENTAL HEALTH/SALES TAX REALIG						
7242000 RESTRICTED	\$0	\$0	\$0	\$570,067	\$570,067	\$570,067
166 SOCIAL SERVICE/SALES TAX REALI						
7242000 RESTRICTED	\$0	\$0	\$0	\$5,469,635	\$5,469,635	\$5,469,635
167 HEALTH/SALES TAX REALIGNMENT						
7242000 RESTRICTED	\$0	\$0	\$0	\$1,612,023	\$1,612,023	\$1,612,023
169 TOBACCO SETTLEMENT						
7246000 ASSIGNED	\$0	\$0	\$0	\$22,950	\$22,950	\$22,950

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2023-24

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	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						
174 GEOTHERMAL						
7242000 RESTRICTED	\$0	\$0	\$0	\$300,786	\$300,786	\$300,786
175 FAIR						
7246000 FUND BALANCE ASSIGNED	\$0	\$0	\$0	\$108,949	\$108,949	\$108,949
182 NARCOTICS TASK FORCE						
7242000 RESTRICTED	\$0	\$0	\$0	\$14,648	\$14,648	\$14,648
186 SHERIFF-DNA FUND						
7242000 FUND BALANCE-RESTRICTED	\$0	\$0	\$0	\$145,591	\$145,591	\$145,591
528 CHILD SUPPORT SERVICES						
7242000 RESTRICTED	\$0	\$0	\$0	\$141,857	\$141,857	\$141,857
531 COUNTY CHILDREN'S FUND						
7246000 FUND BALANCE ASSIGNED	\$0	\$0	\$0	\$16,072	\$16,072	\$16,072
TOTAL SPECIAL REVENUE	(\$1,219,282)	\$0	\$0	\$50,030,653	\$50,029,733	\$48,810,451
CAPITAL PROJECTS						
119 ACCUMULATIVE CAPITAL OUTLAY						
7246000 ASSIGNED	\$0	\$0	\$0	\$515,745	\$515,745	\$515,745
126 CRIM JUST FAC CONSTRUCTION						
7242000 RESTRICTED	\$0	\$0	\$0	\$461,895	\$461,895	\$461,895
127 COURTHOUSE CONSTRUCTION FUND						
7242000 RESTRICTED	\$0	\$0	\$0	\$684,505	\$684,505	\$684,505
150 CAPITAL PROJECTS						
7246000 ASSIGNED	\$0	\$0	\$0	\$99,698	\$99,698	\$99,698
TOTAL CAPITAL PROJECTS	\$0	\$0	\$0	\$1,761,843	\$1,761,843	\$1,761,843

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2023-24

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	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
DEBT SERVICE						
170 DEBT SERVICE FUND						
7246000 ASSIGNED	\$0	\$0	\$0	\$8,603	\$8,603	\$8,603
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$8,603	\$8,603	\$8,603
Total Governmental Funds	(\$9,882,427)	\$0	\$0	\$62,101,082	\$62,100,162	\$52,217,735
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	

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2023-24

Description	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
TAXES-CURRENT	\$9,730,191	\$9,877,850	\$10,129,306	\$10,129,306
TAXES-PRIOR	(\$702,015)	\$1,137	\$3,150	\$3,150
OTHER TAXES	\$6,116,298	\$6,554,785	\$5,552,068	\$5,552,068
LICENSES,PERMITS & FRANCHISES	\$385,657	\$287,611	\$360,950	\$360,950
FINES, FORFEITS & PENALTIES	\$736,350	\$1,138,693	\$1,004,400	\$1,004,400
REVENUE FR USE OF MONEY & PROP	\$1,554,673	\$2,099,226	\$2,472,656	\$2,472,656
INTERGOVT REVENUE-STATE	\$40,270,640	\$37,668,240	\$45,728,487	\$45,970,326
INTERGOVT REVENUE-FEDERAL	\$20,993,707	\$23,057,993	\$16,613,707	\$16,613,707
INTERGOVT REVENUE-OTHER	\$703,302	\$520,364	\$718,000	\$718,000
CHARGES FOR SERVICES	\$6,278,138	\$5,743,000	\$7,178,603	\$7,178,603
MISCELLANEOUS	\$2,821,018	\$6,235,159	\$2,808,724	\$2,808,724
OTHER FINANCING SOURCES	\$21,183,461	\$25,523,732	\$40,593,838	\$40,619,588
Total Summarization by Source	\$110,071,420	\$118,707,790	\$133,163,889	\$133,431,478

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2023-24

Description	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
100 GENERAL FUND	\$18,150,783	\$19,647,243	\$20,258,273	\$20,257,973
102 OPIOID SETTLEMENT	\$0	\$713,332	\$561,264	\$561,264
103 PG&E SETTLEMENT	\$0	\$1,996,836	\$4,000	\$4,000
113 LATCF	\$0	\$4,000,764	\$4,000,764	\$4,000,764
180 SELF INSURANCE RESERVE	\$642,915	\$69,287	\$200,000	\$200,000
105 ENVIRONMENT/CONSUMER PROTECT	\$30,027	\$290,921	\$204,500	\$204,500
106 LOCAL REV FD 2011-DA&PD	\$77,194	\$90,649	\$80,000	\$80,000
107 CCC CONTRACTS	\$1,223,937	\$1,140,431	\$1,310,000	\$1,310,000
108 CONTRACTS - DIST ATTORNEY	\$351,023	\$372,058	\$204,000	\$445,839
110 HEALTH & HUMAN SERVICES	\$11,034,428	\$10,785,669	\$16,944,185	\$16,944,185
111 CONTRACTS FUND SHERIFF	\$37,527	\$285,387	\$75,396	\$75,396
112 COMM DEVL - GRANTS/PROJECTS	\$23,185	\$4,057	\$0	\$0
115 H & H SERVICE CONTRACTS/GRANTS	\$212,110	\$248,388	\$313,598	\$313,598
118 FISH & GAME	\$636	\$9,427	\$1,000	\$1,000
120 WELFARE ADMINISTRATION	\$8,292,916	\$7,339,156	\$13,135,783	\$13,129,783
121 WELFARE ASSISTANCE	\$8,684,662	\$8,885,471	\$10,276,142	\$10,276,142
122 ROAD	\$15,451,774	\$10,780,083	\$9,713,285	\$9,713,285
123 CEMETERY	\$165,910	\$161,890	\$156,500	\$156,500
124 AVIATION	\$3,270	\$50,127	\$310,000	\$310,000
125 TRIAL COURT FUNDING	\$652,192	\$693,074	\$647,960	\$647,960
128 LOCAL TRANSPORTION	\$187,322	\$127,771	\$240,000	\$240,000
129 PROP 56 TOBACCO-SHERIFF	\$106	\$33,508	\$278,275	\$278,275
130 LOCAL PUBLIC SAFETY FUND	\$14,282,267	\$15,873,900	\$15,134,348	\$15,134,348
131 SUPPLEMENTAL LAW ENFORCEMENT	\$1,012,222	\$742,772	\$873,333	\$873,333

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2023-24

Description	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
132 INMATE WELFARE - STATE	\$116	\$50	\$0	\$0
133 INMATE WELFARE - COUNTY	\$150,170	\$101,647	\$97,000	\$97,000
134 NARCOTICS ASSET FORFEITURE	\$44	\$107	\$110	\$110
136 EMERGENCY SERVICES	\$96,849	\$814,951	\$168,400	\$168,400
137 PROPERTY TAX DELINQUENT COSTS	\$107,495	\$24,396	\$102,000	\$102,000
138 CO LOCAL REVENUE FUND 2011	\$2,238,077	\$2,527,977	\$2,350,007	\$2,350,007
140 GENERAL / CONTRACTS	\$155,183	\$151,370	\$658,400	\$658,400
141 NATURAL RESOURCES	\$131,044	\$167,099	\$279,617	\$279,617
142 USDA TITLE III	\$117,241	\$139,410	\$140,000	\$140,000
143 LOCAL REV FD 2011-JUV JUSTICE	\$432,179	\$399,613	\$250,000	\$250,000
145 PROBATION	\$2,283,131	\$2,243,706	\$2,614,294	\$2,646,344
146 VITAL & HEALTH STATISTICS	\$8,535	\$8,845	\$9,000	\$9,000
147 RECORDER MICROGRAPHICS	\$9,496	\$7,254	\$9,000	\$9,000
148 RECORDERS MODERNIZATION	\$28,829	\$18,268	\$22,500	\$22,500
149 RECORDERS AB130	\$41,642	\$25,191	\$32,000	\$32,000
160 NETWORK INFRASTRUCTURE	\$16,677	\$2,990,673	\$1,155,000	\$1,155,000
163 LOCAL REV FD 2011-HHS	\$7,555,414	\$7,247,877	\$6,282,804	\$6,282,804
164 MENTAL HEALTH SERVICES ACT	\$3,392,511	\$2,317,457	\$2,967,962	\$2,967,962
165 MENTAL HEALTH/SALES TAX REALIG	\$1,501,063	\$1,874,854	\$1,369,792	\$1,369,792
166 SOCIAL SERVICE/SALES TAX REALI	\$2,681,351	\$2,849,480	\$2,546,389	\$2,546,389
167 HEALTH/SALES TAX REALIGNMENT	\$1,988,967	\$2,001,771	\$1,729,479	\$1,729,479
169 TOBACCO SETTLEMENT	\$352,627	\$320,332	\$321,100	\$321,100
173 ENVIRONMENTAL HEALTH-BLDG INSP	\$0	\$591,615	\$772,441	\$772,441
174 GEOTHERMAL	\$29,330	\$37,705	\$32,000	\$32,000

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2023-24

Description	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
175 FAIR	\$1,562,229	\$737,318	\$1,193,000	\$1,193,000
181 LOSS PREVENTION FUND	\$1	\$2	\$0	\$0
182 NARCOTICS TASK FORCE	\$277,033	\$321,907	\$283,006	\$283,006
183 FAIRGROUND IMPROVEMENT FUND	\$6,890	\$0	\$0	\$0
185 CCF EQUIPMENT REPLACEMENT	\$125,115	\$565,061	\$183,878	\$183,878
186 SHERIFF-DNA FUND	\$17,877	\$9,629	\$15,000	\$15,000
528 CHILD SUPPORT SERVICES	\$986,722	\$988,659	\$1,092,370	\$1,092,370
531 COUNTY CHILDREN'S FUND	\$3,948	\$3,595	\$3,700	\$3,700
119 ACCUMULATIVE CAPITAL OUTLAY	\$718,240	\$696,581	\$697,965	\$697,965
126 CRIM JUST FAC CONSTRUCTION	\$45,248	\$34,618	\$0	\$0
127 COURTHOUSE CONSTRUCTION FUND	\$76,595	\$55,472	\$0	\$0
150 CAPITAL PROJECTS	\$99,861	\$1,256,904	\$1,341,019	\$1,341,019
151 CAPITAL PROJECTS-CAP LEASE FDS	\$5,582	\$2,521,566	\$1,522,000	\$1,522,000
154 COURTHOUSE SQUARE CONSTRUCTION	\$2,009,702	\$10,629	\$7,698,050	\$7,698,050
170 DEBT SERVICE FUND	\$302,000	\$302,000	\$302,000	\$302,000
Total Summarization by Fund	\$110,071,420	\$118,707,790	\$133,163,889	\$133,431,478
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

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 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	\$4,818,904	\$4,852,620	\$5,050,000	\$5,050,000
	1009001	2000200 PROPERTY TAX-CURRENT UNSECURED	\$196,704	\$191,232	\$210,000	\$210,000
	1009001	2000600 SUPPLEMENTAL PROP TAX-CURRENT	\$47,218	\$37,978	\$40,000	\$40,000
	1009001	2000906 PROPERTY TAX IN LIEU VLF	\$4,232,415	\$4,356,578	\$4,400,000	\$4,400,000
Total TAXES-CURRENT			\$9,295,241	\$9,438,408	\$9,700,000	\$9,700,000
TAXES-PRIOR						
	1009001	2000300 PROPERTY TAXES-PRIOR SECURED	(\$705,266)	\$0	\$0	\$0
	1009001	2000400 PROPERTY TAXES-PRIOR UNSECURED	\$3,002	\$1,050	\$3,000	\$3,000
Total TAXES-PRIOR			(\$702,264)	\$1,050	\$3,000	\$3,000
OTHER TAXES						
	1009001	2000800 SALES AND USE TAXES	\$1,526,440	\$1,442,575	\$1,200,000	\$1,200,000
	1000062	2000850 HEMP TAX REVENUE	\$3,000	\$500	\$500	\$500
	1000073	2000851 MARIJUANA TAX REVENUE	\$171,980	\$116,549	\$200,000	\$200,000
	1009001	2000901 OTHER TAXES - TIMBER TAX	\$19,936	\$13,446	\$15,000	\$15,000
	1009001	2000902 TRANSIENT OCCUPANCY TAX	\$75,696	\$37,253	\$40,000	\$40,000
	1000641	2000910 DOCUMENTARY TRANSFER TAX	\$165,012	\$183,708	\$185,000	\$185,000
Total OTHER TAXES			\$1,962,064	\$1,794,031	\$1,640,500	\$1,640,500
LICENSES, PERMITS & FRANCHISES						
	1000527	2001000 ANIMAL LICENSES	\$10,231	\$8,502	\$8,500	\$8,500
	1009000	2001100 BUSINESS LICENSES	\$22	\$0	\$0	\$0
	1000921	2001200 CONSTRUCTION PERMITS	\$183,008	\$200,648	\$212,400	\$212,400

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1000681	2001400 ZONING PERMITS ADMINISTRATION	\$10,863	\$5,930	\$10,000	\$10,000
	1009001	2001500 FRANCHISE TAX	\$39,334	\$3,827	\$30,000	\$30,000
	1009000	2001600 OTHER LICENSES AND PERMITS	\$373	\$0	\$0	\$0
	1000681	2001605 SURFACE MINING PERMITS	\$118,728	\$43,536	\$75,000	\$75,000
Total LICENSES, PERMITS & FRANCHISES			\$362,559	\$262,443	\$335,900	\$335,900
FINES, FORFEITS & PENALTIES						
	1009001	2000500 PENALTIES & COSTS-DELINQ TAXES	\$41,942	\$77,930	\$80,000	\$80,000
	1009001	2000990 TEETER PROCEEDS	\$176,501	\$600,000	\$600,000	\$600,000
	1000101	2002000 VEHICLE CODE FINES	\$2,365	\$998	\$2,400	\$2,400
Total FINES, FORFEITS & PENALTIES			\$220,808	\$678,928	\$682,400	\$682,400
REVENUE FR USE OF MONEY & PROP						
	1000071	2003000 INTEREST	\$337,507	\$537,248	\$670,000	\$670,000
	1000221	2003212 RENTS & LEASES	\$28,990	\$31,121	\$30,000	\$30,000
Total REVENUE FR USE OF MONEY & PROP			\$366,497	\$568,369	\$700,000	\$700,000
INTERGOVT REVENUE-STATE						
	1009003	2004200 STATE-MOTOR VEHICLE IN-LIEU TX	\$33,758	\$28,041	\$30,000	\$30,000
	1009003	2004410 OTHER STATE IN-LIEU -FISH&GAME	\$19,087	\$19,087	\$20,000	\$20,000
	1000921	2005900 STATE-VETERAN'S AFFAIRS	\$38,325	\$46,980	\$50,000	\$50,000
	1009001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$60,443	\$61,266	\$62,000	\$62,000
	1000392	2006200 STATE-OTHER	\$475,729	\$364,032	\$360,000	\$360,000
	1000601	2006202 STATE - UNCLAIMED GAS TAX	\$233,176	\$223,810	\$225,000	\$225,000
	1009003	2006203 STATE-SB 90 RMB	\$30,903	\$53,878	\$54,000	\$54,000
Total INTERGOVT REVENUE-STATE			\$891,421	\$797,094	\$801,000	\$801,000
INTERGOVT REVENUE-FEDERAL						

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1009001	2007101 FEDERAL-PAYMENT IN LIEU TAXES	\$2,333,810	\$2,542,105	\$2,600,000	\$2,600,000
	1000661	2007200 FEDERAL-OTHER	\$34,000	\$0	\$0	\$0
	1000602	2007201 FEDERAL - TAYLOR GRAZING	\$8,529	\$7,789	\$10,000	\$10,000
Total INTERGOVT REVENUE-FEDERAL			\$2,376,339	\$2,549,894	\$2,610,000	\$2,610,000
INTERGOVT REVENUE-OTHER						
	1000221	2007400 OTHER-GOVERNMENTAL AGENCIES	\$44,482	\$24,629	\$25,000	\$25,000
Total INTERGOVT REVENUE-OTHER			\$44,482	\$24,629	\$25,000	\$25,000
CHARGES FOR SERVICES						
	1009000	2008000 ASSESSMENT&TAX COLLECTION FEES	\$40	\$0	\$0	\$0
	1000071	2008001 ASSMNT FEES-TREASURER-INTEREST	\$147,000	\$121,622	\$290,000	\$290,000
	1000073	2008002 TAX COLLECTOR FEES	\$85,075	\$71,313	\$80,000	\$80,000
	1000061	2008200 AUDITING AND ACCOUNTING FEES	\$48,439	\$48,869	\$49,000	\$49,000
	1000392	2008400 ELECTION SERVICES	\$12,146	\$2,144	\$50,000	\$50,000
	1000141	2008500 LEGAL SERVICES	\$0	\$557	\$0	\$0
	1000681	2008701 PLANNING FEES	\$108,270	\$7,328	\$20,000	\$20,000
	1000331	2008702 SURVEYOR FEES	\$5,550	\$4,600	\$6,000	\$6,000
	1000601	2008900 AGRICULTURAL SERVICES	\$58,471	\$47,415	\$50,000	\$50,000
	1000527	2009301 CITY 40% ANIMAL CONTROL	\$93,503	\$114,488	\$128,763	\$128,763
	1000641	2009500 RECORDING FEES	\$97,054	\$64,637	\$65,000	\$65,000
	1000331	2009501 MONUMENTARY PRESERVATION FEE	\$880	\$960	\$900	\$900
	1009000	2010600 OTH- CHARGES FOR CURR SERVICES	\$22,467	\$4,364	\$10,800	\$10,800
	1000062	2010610 COLLECTIONS-ADMINISTRATIVE FEE	\$10,938	\$4,925	\$5,000	\$5,000
	1000682	2010611 OTHER FEES FOR SERVICES	\$6,869	\$5,741	\$5,500	\$5,500
	1000073	2010612 DOCUMENT PROCESSING FEES	\$12,210	\$17,430	\$30,000	\$30,000

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1000391	2010620 CO CLERK FEES	\$11,358	\$12,581	\$12,525	\$12,525
	1000921	2010700 INTERFUND REVENUE	\$72,157	\$102,507	\$104,433	\$104,433
	1000061	2010701 COUNTYWIDE COST ALLOCATION REV	\$1,743,033	\$1,685,216	\$1,685,210	\$1,685,210
	1000221	2010703 INTERFUND RENT & LEASES	\$52,783	\$51,909	\$55,984	\$55,984
Total CHARGES FOR SERVICES			\$2,588,243	\$2,368,606	\$2,649,115	\$2,649,115
MISCELLANEOUS						
	1000081	2011100 OTHER SALES	\$19,044	\$19,712	\$16,250	\$16,250
	1009000	2011200 MISCELLANEOUS	\$244,095	\$523,404	\$486,500	\$486,500
	1000527	2011300 CONTRIBUTIONS AND DONATIONS	\$8,662	\$0	\$0	\$0
	1000682	2011700 BUILDING ABATEMENT REVENUE	\$250	\$0	\$0	\$0
	1000682	2011701 MARIJUANA REVENUE	\$77,831	\$64,092	\$65,000	\$65,000
	1000682	2011702 VEHICLE ABATEMENT REVENUE	\$1,954	\$920	\$2,000	\$2,000
	1000682	2011703 CITATION REVENUE	\$566	\$2,204	\$2,000	\$2,000
Total MISCELLANEOUS			\$352,402	\$610,332	\$571,750	\$571,750
OTHER FINANCING SOURCES						
	1000661	2012200 OPERATING TRANSFERS-IN	\$392,991	\$551,449	\$515,500	\$515,500
	1000682	2012400 OTHER - TRUST TRANSFERS	\$0	\$2,010	\$24,108	\$23,808
Total OTHER FINANCING SOURCES			\$392,991	\$553,459	\$539,608	\$539,308
Total GENERAL FUND			\$18,150,783	\$19,647,243	\$20,258,273	\$20,257,973
102 OPIOID SETTLEMENT						
REVENUE FR USE OF MONEY & PROP						
	1020101	2003000 INTEREST	\$0	\$2,639	\$4,000	\$4,000
Total REVENUE FR USE OF MONEY & PROP			\$0	\$2,639	\$4,000	\$4,000
MISCELLANEOUS						

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1020101	2011200 MISCELLANEOUS	\$0	\$710,693	\$557,264	\$557,264
		Total MISCELLANEOUS	\$0	\$710,693	\$557,264	\$557,264
Total OPIOID SETTLEMENT			\$0	\$713,332	\$561,264	\$561,264
103 PG&E SETTLEMENT						
		REVENUE FR USE OF MONEY & PROP				
	1030101	2003000 INTEREST	\$0	\$0	\$4,000	\$4,000
		Total REVENUE FR USE OF MONEY & PROP	\$0	\$0	\$4,000	\$4,000
		MISCELLANEOUS				
	1030101	2011200 MISCELLANEOUS	\$0	\$1,996,836	\$0	\$0
		Total MISCELLANEOUS	\$0	\$1,996,836	\$0	\$0
Total PG&E SETTLEMENT			\$0	\$1,996,836	\$4,000	\$4,000
113 LATCF						
		INTERGOVT REVENUE-FEDERAL				
	1130101	2007200 FEDERAL-OTHER	\$0	\$4,000,764	\$4,000,764	\$4,000,764
		Total INTERGOVT REVENUE-FEDERAL	\$0	\$4,000,764	\$4,000,764	\$4,000,764
Total LATCF			\$0	\$4,000,764	\$4,000,764	\$4,000,764
180 SELF INSURANCE RESERVE						
		REVENUE FR USE OF MONEY & PROP				
	1801801	2003000 INTEREST	\$972	\$0	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$972	\$0	\$0	\$0
		CHARGES FOR SERVICES				
	1801801	2010702 DELTA DENTAL PREMIUMS	\$60,771	\$69,287	\$0	\$0
		Total CHARGES FOR SERVICES	\$60,771	\$69,287	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS						
	1801801	2011500 INCREASE IN DEPOSIT W/OTHERS	\$581,172	\$0	\$200,000	\$200,000
	Total MISCELLANEOUS		\$581,172	\$0	\$200,000	\$200,000
Total SELF INSURANCE RESERVE			\$642,915	\$69,287	\$200,000	\$200,000
Total GENERAL			\$18,793,698	\$26,427,462	\$25,024,301	\$25,024,001

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
SPECIAL REVENUE						
105 ENVIRONMENT/CONSUMER PROTECT						
REVENUE FR USE OF MONEY & PROP						
	1050431	2003000 INTEREST	\$27	\$4,238	\$4,500	\$4,500
Total REVENUE FR USE OF MONEY & PROP			\$27	\$4,238	\$4,500	\$4,500
MISCELLANEOUS						
	1050431	2011200 MISCELLANEOUS	\$30,000	\$286,683	\$200,000	\$200,000
Total MISCELLANEOUS			\$30,000	\$286,683	\$200,000	\$200,000
Total ENVIRONMENT/CONSUMER PROTECT			\$30,027	\$290,921	\$204,500	\$204,500
106 LOCAL REV FD 2011-DA&PD						
INTERGOVT REVENUE-STATE						
	1060552	2006215 STATE-PS REALIGNMENT SALES TAX	\$77,194	\$90,649	\$80,000	\$80,000
Total INTERGOVT REVENUE-STATE			\$77,194	\$90,649	\$80,000	\$80,000
Total LOCAL REV FD 2011-DA&PD			\$77,194	\$90,649	\$80,000	\$80,000
107 CCC CONTRACTS						
INTERGOVT REVENUE-STATE						
	1070421	2005603 CCC-PC 4750 RMB	\$1,223,870	\$1,140,431	\$1,310,000	\$1,310,000
Total INTERGOVT REVENUE-STATE			\$1,223,870	\$1,140,431	\$1,310,000	\$1,310,000
MISCELLANEOUS						
	1070421	2011200 MISCELLANEOUS	\$67	\$0	\$0	\$0
Total MISCELLANEOUS			\$67	\$0	\$0	\$0
Total CCC CONTRACTS			\$1,223,937	\$1,140,431	\$1,310,000	\$1,310,000
108 CONTRACTS - DIST ATTORNEY						
INTERGOVT REVENUE-STATE						
	1080433	2006200 STATE-OTHER	\$349,450	\$358,447	\$204,000	\$445,839
Total INTERGOVT REVENUE-STATE			\$349,450	\$358,447	\$204,000	\$445,839

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS						
	1080438	2011200 MISCELLANEOUS	\$1,573	\$13,611	\$0	\$0
Total MISCELLANEOUS			\$1,573	\$13,611	\$0	\$0
Total CONTRACTS - DIST ATTORNEY			\$351,023	\$372,058	\$204,000	\$445,839
110 HEALTH & HUMAN SERVICES						
LICENSES, PERMITS & FRANCHISES						
	1100751	2001600 OTHER LICENSES AND PERMITS	\$3,862	\$3,680	\$5,000	\$5,000
Total LICENSES, PERMITS & FRANCHISES			\$3,862	\$3,680	\$5,000	\$5,000
FINES, FORFEITS & PENALTIES						
	1100751	2002100 OTHER COURT FINES	\$8,744	\$4,627	\$6,000	\$6,000
Total FINES, FORFEITS & PENALTIES			\$8,744	\$4,627	\$6,000	\$6,000
REVENUE FR USE OF MONEY & PROP						
	1100071	2003000 INTEREST	\$47,396	\$110,960	\$111,000	\$111,000
	1100941	2003100 INVESTMENT INCOME	\$17,230	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$64,626	\$110,960	\$111,000	\$111,000
INTERGOVT REVENUE-STATE						
	1100731	2004800 STATE-CALIF CHILDREN SERVICES	\$25,104	\$20,916	\$48,130	\$48,130
	1100771	2005001 STATE - FFP MEDICAL	\$548,104	\$882,658	\$785,000	\$785,000
	1100731	2005201 HEALTH-MCAH	\$78,135	\$26,042	\$531,769	\$531,769
	1100731	2005202 HEALTH-AIDS	\$1,316	\$1,358	\$5,334	\$5,334
	1100731	2005203 HEALTH-CHDP/EPSDT	\$16,279	\$30,532	\$135,186	\$135,186
	1100731	2005207 STATE-LEAD POISONING PROGRAM	\$15,959	\$12,115	\$0	\$0
	1100731	2005243 RYAN WHITE - PLUMAS CO.	\$7,019	\$5,913	\$23,149	\$23,149
	1100731	2005245 STATE-IMMUNIZATION ASSISTANCE	\$17,645	\$0	\$986,921	\$986,921
	1100731	2005247 HPCP PROGRAMS - PLUMAS CO.	\$397	\$0	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1100731	2005248 STATE HEALTH-PANDEMIC PROGRAM	\$27,851	\$0	\$60,908	\$60,908
	1100732	2005260 STATE -CUPA GRANT	\$60,000	\$0	\$0	\$0
	1100751	2006200 STATE-OTHER	\$874,470	\$671,417	\$1,199,665	\$1,199,665
	1100731	2006213 STATE - SB 910 RMB	\$352,875	\$513,637	\$548,000	\$548,000
	1100771	2009701 ALCOHOL FEES	\$805	\$81,618	\$91,600	\$91,600
Total INTERGOVT REVENUE-STATE			\$2,025,959	\$2,246,206	\$4,415,662	\$4,415,662
INTERGOVT REVENUE-FEDERAL						
	1100751	2006510 FEDERAL-MENTAL HEALTH	\$141,518	\$733,576	\$148,622	\$148,622
	1100771	2006530 FEDERAL-ALCOHOL	\$456,318	\$401,519	\$401,519	\$401,519
	1100731	2007200 FEDERAL-OTHER	\$1,050,080	\$212,743	\$1,833,155	\$1,833,155
	1100731	2007230 FEDERAL HEALTH CDC EPO	\$72,784	\$0	\$123,896	\$123,896
Total INTERGOVT REVENUE-FEDERAL			\$1,720,700	\$1,347,838	\$2,507,192	\$2,507,192
INTERGOVT REVENUE-OTHER						
	1100771	2007400 OTHER-GOVERNMENTAL AGENCIES	\$0	\$3,000	\$3,000	\$3,000
Total INTERGOVT REVENUE-OTHER			\$0	\$3,000	\$3,000	\$3,000
CHARGES FOR SERVICES						
	1100731	2009700 HEALTH FEES	\$6,963	\$8,775	\$10,000	\$10,000
	1100651	2009710 PUBLIC GUARDIAN FEES	\$31,352	\$38,078	\$40,000	\$40,000
	1100751	2009800 MENTAL HEALTH SERVICES	\$13,651	\$849	\$72,000	\$72,000
	1100751	2010600 OTH- CHARGES FOR CURR SERVICES	\$4,672	\$769	\$2,598	\$2,598
	1100732	2010604 ENVIRONMENTAL HEALTH FEES	\$26,925	\$0	\$0	\$0
	1100941	2010700 INTERFUND REVENUE	\$1,863,550	\$1,644,363	\$2,275,864	\$2,275,864
Total CHARGES FOR SERVICES			\$1,947,113	\$1,692,834	\$2,400,462	\$2,400,462
MISCELLANEOUS						

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1100751	2011020 SSI REIMBURSEMENTS	\$14,580	\$15,360	\$20,000	\$20,000
	1100732	2011200 MISCELLANEOUS	\$71,420	\$334,726	\$10,200	\$10,200
		Total MISCELLANEOUS	\$86,000	\$350,086	\$30,200	\$30,200
		OTHER FINANCING SOURCES				
	1100771	2012100 SALE OF FIXED ASSETS	\$0	\$0	\$4,182	\$4,182
	1100754	2012200 OPERATING TRANSFERS-IN	\$2,514,735	\$2,901,770	\$3,945,441	\$3,945,441
	1100751	2012202 HLTH & WELF REALIGN TRF IN	\$2,073,942	\$1,454,837	\$2,611,794	\$2,611,794
	1100771	2012400 OTHER - TRUST TRANSFERS	\$2,849	\$22,272	\$0	\$0
	1100721	2012500 INTRAFUND TRANSFER IN	\$585,898	\$647,559	\$904,252	\$904,252
		Total OTHER FINANCING SOURCES	\$5,177,424	\$5,026,438	\$7,465,669	\$7,465,669
		Total HEALTH & HUMAN SERVICES	\$11,034,428	\$10,785,669	\$16,944,185	\$16,944,185
		111 CONTRACTS FUND SHERIFF				
		TAXES-CURRENT				
	1110520	2000200 PROPERTY TAX-CURRENT UNSECURED	\$14,759	\$15,556	\$15,556	\$15,556
		Total TAXES-CURRENT	\$14,759	\$15,556	\$15,556	\$15,556
		REVENUE FR USE OF MONEY & PROP				
	1110520	2003000 INTEREST	\$1,745	\$4,126	\$4,200	\$4,200
		Total REVENUE FR USE OF MONEY & PROP	\$1,745	\$4,126	\$4,200	\$4,200
		INTERGOVT REVENUE-STATE				
	1110520	2006200 STATE-OTHER	\$1,401	\$69,392	\$5,000	\$5,000
	1110520	2006212 STATE-BOATING LAW ENFORCEMENT	\$19,622	\$194,568	\$45,640	\$45,640
		Total INTERGOVT REVENUE-STATE	\$21,023	\$263,960	\$50,640	\$50,640
		INTERGOVT REVENUE-FEDERAL				
	1110520	2007220 FEDERAL PATROL SERVICES	\$0	\$0	\$5,000	\$5,000
		Total INTERGOVT REVENUE-FEDERAL	\$0	\$0	\$5,000	\$5,000

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS						
	1110520	2011200 MISCELLANEOUS	\$0	\$1,745	\$0	\$0
Total MISCELLANEOUS			\$0	\$1,745	\$0	\$0
Total CONTRACTS FUND SHERIFF			\$37,527	\$285,387	\$75,396	\$75,396
112 COMM DEVL - GRANTS/PROJECTS						
REVENUE FR USE OF MONEY & PROP						
	1120071	2003000 INTEREST	\$18,411	\$0	\$0	\$0
	1120941	2003100 INVESTMENT INCOME	\$7,623	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$26,034	\$0	\$0	\$0
CHARGES FOR SERVICES						
	1120941	2010600 OTH- CHARGES FOR CURR SERVICES	\$0	\$4,057	\$0	\$0
Total CHARGES FOR SERVICES			\$0	\$4,057	\$0	\$0
OTHER FINANCING SOURCES						
	1120941	2012400 OTHER - TRUST TRANSFERS	(\$2,849)	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			(\$2,849)	\$0	\$0	\$0
Total COMM DEVL - GRANTS/PROJECTS			\$23,185	\$4,057	\$0	\$0
115 H & H SERVICE CONTRACTS/GRANTS						
REVENUE FR USE OF MONEY & PROP						
	1150071	2003000 INTEREST	\$374	\$825	\$900	\$900
Total REVENUE FR USE OF MONEY & PROP			\$374	\$825	\$900	\$900
INTERGOVT REVENUE-STATE						
	1150733	2005240 STATE-TOBACCO EDUCATION	\$150,000	\$244,683	\$312,698	\$312,698
Total INTERGOVT REVENUE-STATE			\$150,000	\$244,683	\$312,698	\$312,698
MISCELLANEOUS						
	1150733	2011200 MISCELLANEOUS	\$12,729	\$2,880	\$0	\$0
Total MISCELLANEOUS			\$12,729	\$2,880	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	1150733	2012200 OPERATING TRANSFERS-IN	\$49,007	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$49,007	\$0	\$0	\$0
Total H & H SERVICE CONTRACTS/GRANTS			\$212,110	\$248,388	\$313,598	\$313,598
118 FISH & GAME						
FINES, FORFEITS & PENALTIES						
	1181181	2002100 OTHER COURT FINES	\$636	\$9,427	\$1,000	\$1,000
Total FINES, FORFEITS & PENALTIES			\$636	\$9,427	\$1,000	\$1,000
Total FISH & GAME			\$636	\$9,427	\$1,000	\$1,000
120 WELFARE ADMINISTRATION						
REVENUE FR USE OF MONEY & PROP						
	1200071	2003000 INTEREST	\$0	\$243,598	\$245,000	\$245,000
Total REVENUE FR USE OF MONEY & PROP			\$0	\$243,598	\$245,000	\$245,000
INTERGOVT REVENUE-STATE						
	1200852	2004500 STATE-PUBLIC ASSISTANCE ADMIN.	\$3,158,423	\$2,764,153	\$3,674,938	\$3,674,938
Total INTERGOVT REVENUE-STATE			\$3,158,423	\$2,764,153	\$3,674,938	\$3,674,938
INTERGOVT REVENUE-FEDERAL						
	1200852	2006300 FEDERAL-PUBLIC ASSISTANCE ADM	\$3,197,765	\$2,956,872	\$3,225,546	\$3,225,546
Total INTERGOVT REVENUE-FEDERAL			\$3,197,765	\$2,956,872	\$3,225,546	\$3,225,546
CHARGES FOR SERVICES						
	1200852	2009406 COLL-CHLD CUSTODY INV FEE CCIF	\$560	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$560	\$0	\$0	\$0
MISCELLANEOUS						
	1200881	2011000 WELFARE REPAYMENTS	\$4,129	\$3,416	\$5,000	\$5,000
	1200881	2011020 SSI REIMBURSEMENTS	\$32,411	\$3,176	\$40,000	\$40,000

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1200852	2011200 MISCELLANEOUS	\$69,597	\$215,026	\$5,000	\$5,000
		Total MISCELLANEOUS	\$106,137	\$221,618	\$50,000	\$50,000
		OTHER FINANCING SOURCES				
	1200852	2012200 OPERATING TRANSFERS-IN	\$1,213,257	\$852,762	\$4,232,656	\$4,232,656
	1200852	2012202 HLTH & WELF REALIGN TRF IN	\$616,774	\$300,153	\$1,707,643	\$1,701,643
		Total OTHER FINANCING SOURCES	\$1,830,031	\$1,152,915	\$5,940,299	\$5,934,299
Total WELFARE ADMINISTRATION			\$8,292,916	\$7,339,156	\$13,135,783	\$13,129,783
121 WELFARE ASSISTANCE						
		INTERGOVT REVENUE-STATE				
	1211211	2004600 STATE-PUBLIC ASSIST PROGRAMS	(\$321,281)	\$328,399	\$0	\$0
	1211211	2006200 STATE-OTHER	\$1,794,276	\$2,011,669	\$1,439,729	\$1,439,729
	1211211	2006215 STATE-PS REALIGNMENT SALES TAX	\$1,433,374	\$1,374,948	\$1,449,455	\$1,449,455
		Total INTERGOVT REVENUE-STATE	\$2,906,369	\$3,715,016	\$2,889,184	\$2,889,184
		INTERGOVT REVENUE-FEDERAL				
	1211211	2006400 FEDERAL-PUBLIC ASSIST PROGRAMS	\$3,447,020	\$3,694,781	\$2,524,308	\$2,524,308
		Total INTERGOVT REVENUE-FEDERAL	\$3,447,020	\$3,694,781	\$2,524,308	\$2,524,308
		MISCELLANEOUS				
	1211211	2011000 WELFARE REPAYMENTS	\$23,524	\$77,499	\$25,000	\$25,000
	1211211	2011010 CHILD SUPPORT COLLECTIONS	\$39,164	\$50,624	\$40,000	\$40,000
	1211211	2011020 SSI REIMBURSEMENTS	\$8,129	\$0	\$9,000	\$9,000
		Total MISCELLANEOUS	\$70,817	\$128,123	\$74,000	\$74,000
		OTHER FINANCING SOURCES				
	1211211	2012200 OPERATING TRANSFERS-IN	\$1,428,614	\$1,188,000	\$3,230,955	\$3,230,955

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1	2	3	4	5	6	7
	1211211	2012202 HLTH&WELF SLS TAX REL - TRF IN	\$831,842	\$159,551	\$1,557,695	\$1,557,695
		Total OTHER FINANCING SOURCES	\$2,260,456	\$1,347,551	\$4,788,650	\$4,788,650
Total WELFARE ASSISTANCE			\$8,684,662	\$8,885,471	\$10,276,142	\$10,276,142
122 ROAD						
		LICENSES,PERMITS & FRANCHISES				
	1221221	2001300 ROAD PRIVILEGES AND PERMITS	\$8,193	\$8,845	\$10,000	\$10,000
		Total LICENSES,PERMITS & FRANCHISES	\$8,193	\$8,845	\$10,000	\$10,000
		REVENUE FR USE OF MONEY & PROP				
	1220071	2003000 INTEREST	\$14,984	\$89,352	\$90,000	\$90,000
	1221221	2003212 RENTS & LEASES	\$24,389	\$24,736	\$15,000	\$15,000
		Total REVENUE FR USE OF MONEY & PROP	\$39,373	\$114,088	\$105,000	\$105,000
		INTERGOVT REVENUE-STATE				
	1221221	2004100 STATE-HIGHWAY USERS TAX	\$5,402,931	\$6,202,981	\$6,500,000	\$6,500,000
	1221222	2006200 STATE-OTHER	\$1,000	\$278,568	\$2,025,000	\$2,025,000
	1221221	2006207 STATE - MATCHING FUNDS	\$473,285	\$0	\$473,285	\$473,285
		Total INTERGOVT REVENUE-STATE	\$5,877,216	\$6,481,549	\$8,998,285	\$8,998,285
		INTERGOVT REVENUE-FEDERAL				
	1221221	2006800 FEDERAL-FOREST RESERVE REVENUE	\$702,542	\$765,755	\$600,000	\$600,000
	1221222	2007200 FEDERAL-OTHER	\$8,636,701	\$3,025,395	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$9,339,243	\$3,791,150	\$600,000	\$600,000
		INTERGOVT REVENUE-OTHER				
	1221221	2007400 OTHER-GOVERNMENTAL AGENCIES	\$0	\$24,629	\$0	\$0
		Total INTERGOVT REVENUE-OTHER	\$0	\$24,629	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
	1221221	2009600 ROAD AND STREET SERVICES	\$465	\$500	\$0	\$0
	1221221	2010700 INTERFUND REVENUE	\$67,099	\$54,180	\$0	\$0
Total CHARGES FOR SERVICES			\$67,564	\$54,680	\$0	\$0
MISCELLANEOUS						
	1221221	2011200 MISCELLANEOUS	\$120,185	\$305,142	\$0	\$0
Total MISCELLANEOUS			\$120,185	\$305,142	\$0	\$0
Total ROAD			\$15,451,774	\$10,780,083	\$9,713,285	\$9,713,285
123 CEMETERY						
TAXES-CURRENT						
	1239001	2000100 PROPERTY TAXES-CURRENT SECURED	\$129,265	\$130,169	\$120,000	\$120,000
	1239001	2000200 PROPERTY TAX-CURRENT UNSECURED	\$5,672	\$5,547	\$5,500	\$5,500
	1239001	2000600 SUPPLEMENTAL PROP TAX-CURRENT	\$1,267	\$1,685	\$750	\$750
Total TAXES-CURRENT			\$136,204	\$137,401	\$126,250	\$126,250
TAXES-PRIOR						
	1239001	2000400 PROPERTY TAXES-PRIOR UNSECURED	\$81	\$28	\$50	\$50
Total TAXES-PRIOR			\$81	\$28	\$50	\$50
OTHER TAXES						
	1239001	2000901 OTHER TAXES - TIMBER TAX	\$535	\$361	\$200	\$200
Total OTHER TAXES			\$535	\$361	\$200	\$200
LICENSES,PERMITS & FRANCHISES						
	1231231	2001602 BURIAL PERMITS	\$1,715	\$1,431	\$0	\$0
Total LICENSES,PERMITS & FRANCHISES			\$1,715	\$1,431	\$0	\$0
REVENUE FR USE OF MONEY & PROP						

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1	2	3	4	5	6	7
	1230071	2003000 INTEREST	\$1,692	\$4,195	\$4,200	\$4,200
		Total REVENUE FR USE OF MONEY & PROP	\$1,692	\$4,195	\$4,200	\$4,200
		INTERGOVT REVENUE-STATE				
	1239001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$1,621	\$1,643	\$800	\$800
		Total INTERGOVT REVENUE-STATE	\$1,621	\$1,643	\$800	\$800
		MISCELLANEOUS				
	1231231	2011100 OTHER SALES	\$21,575	\$15,825	\$25,000	\$25,000
	1231231	2011200 MISCELLANEOUS	\$2,487	\$1,006	\$0	\$0
		Total MISCELLANEOUS	\$24,062	\$16,831	\$25,000	\$25,000
Total CEMETERY			\$165,910	\$161,890	\$156,500	\$156,500
124 AVIATION						
		REVENUE FR USE OF MONEY & PROP				
	1241241	2003000 INTEREST	\$2,886	\$7,658	\$5,000	\$5,000
		Total REVENUE FR USE OF MONEY & PROP	\$2,886	\$7,658	\$5,000	\$5,000
		INTERGOVT REVENUE-STATE				
	1241241	2006200 STATE-OTHER	\$0	\$40,000	\$305,000	\$305,000
		Total INTERGOVT REVENUE-STATE	\$0	\$40,000	\$305,000	\$305,000
		MISCELLANEOUS				
	1241241	2011200 MISCELLANEOUS	\$384	\$2,469	\$0	\$0
		Total MISCELLANEOUS	\$384	\$2,469	\$0	\$0
Total AVIATION			\$3,270	\$50,127	\$310,000	\$310,000
125 TRIAL COURT FUNDING						
		INTERGOVT REVENUE-STATE				
	1250442	2006215 STATE-PS REALIGNMENT SALES TAX	\$319,857	\$333,575	\$296,313	\$296,313
		Total INTERGOVT REVENUE-STATE	\$319,857	\$333,575	\$296,313	\$296,313

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
	1250442	2009400 LAW ENFORCEMENT SERVICES	\$306,071	\$333,647	\$333,647	\$333,647
Total CHARGES FOR SERVICES			\$306,071	\$333,647	\$333,647	\$333,647
MISCELLANEOUS						
	1250442	2010713 PRISON RMB	\$22,100	\$18,900	\$18,000	\$18,000
	1250442	2011200 MISCELLANEOUS	\$4,164	\$6,952	\$0	\$0
Total MISCELLANEOUS			\$26,264	\$25,852	\$18,000	\$18,000
Total TRIAL COURT FUNDING			\$652,192	\$693,074	\$647,960	\$647,960
128 LOCAL TRANSPORTION						
REVENUE FR USE OF MONEY & PROP						
	1285701	2003000 INTEREST	(\$306)	(\$1,427)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$306)	(\$1,427)	\$0	\$0
INTERGOVT REVENUE-OTHER						
	1285701	2007401 OTHER GOVT - LCTC	\$185,419	\$120,238	\$240,000	\$240,000
Total INTERGOVT REVENUE-OTHER			\$185,419	\$120,238	\$240,000	\$240,000
MISCELLANEOUS						
	1285701	2011200 MISCELLANEOUS	\$2,209	\$8,960	\$0	\$0
Total MISCELLANEOUS			\$2,209	\$8,960	\$0	\$0
Total LOCAL TRANSPORTION			\$187,322	\$127,771	\$240,000	\$240,000
129 PROP 56 TOBACCO-SHERIFF						
INTERGOVT REVENUE-STATE						
	1290538	2006200 STATE-OTHER	(\$133,347)	\$33,508	\$278,275	\$278,275
	1290538	2006215 STATE-PS REALIGNMENT SALES TAX	\$133,453	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$106	\$33,508	\$278,275	\$278,275
Total PROP 56 TOBACCO-SHERIFF			\$106	\$33,508	\$278,275	\$278,275

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1	2	3	4	5	6	7
130 LOCAL PUBLIC SAFETY FUND						
OTHER TAXES						
	1309001	2000810 SALES TAX - CITY SHARE	\$121,496	\$86,118	\$90,000	\$90,000
Total OTHER TAXES			\$121,496	\$86,118	\$90,000	\$90,000
LICENSES, PERMITS & FRANCHISES						
	1300522	2001601 CCW PERMITS	\$9,226	\$11,162	\$10,000	\$10,000
	1300522	2001604 BLASTING PERMITS	\$102	\$50	\$50	\$50
Total LICENSES, PERMITS & FRANCHISES			\$9,328	\$11,212	\$10,050	\$10,050
FINES, FORFEITS & PENALTIES						
	1300522	2002100 OTHER COURT FINES	\$2,392	\$0	\$0	\$0
	1300431	2002200 FORFEITURES AND PENALTIES	(\$1,648)	\$1,144	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$744	\$1,144	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	1300071	2003000 INTEREST	(\$6,070)	(\$7,216)	\$0	\$0
	1300523	2003212 RENTS & LEASES	\$7,750	\$7,907	\$6,240	\$6,240
Total REVENUE FR USE OF MONEY & PROP			\$1,680	\$691	\$6,240	\$6,240
INTERGOVT REVENUE-STATE						
	1309001	2000801 SALES TAX / PUBLIC SAFETY	\$2,022,671	\$2,184,082	\$2,200,000	\$2,200,000
	1300372	2006200 STATE-OTHER	\$389,553	\$31,736	\$50,000	\$50,000
	1300522	2006211 STATE-LSPA SAFE	\$0	\$11,030	\$0	\$0
	1300525	2009401 POST/STC RMB	\$53,111	\$54,887	\$60,000	\$60,000
Total INTERGOVT REVENUE-STATE			\$2,465,335	\$2,281,735	\$2,310,000	\$2,310,000
INTERGOVT REVENUE-FEDERAL						
	1300522	2007200 FEDERAL-OTHER	\$11,735	\$0	\$25,000	\$25,000
Total INTERGOVT REVENUE-FEDERAL			\$11,735	\$0	\$25,000	\$25,000

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-OTHER						
	1300522 2007400	SAFE GRANT	\$356,227	\$28,285	\$25,000	\$25,000
Total INTERGOVT REVENUE-OTHER			\$356,227	\$28,285	\$25,000	\$25,000
CHARGES FOR SERVICES						
	1300522 2001603	FINGERPRINTS	\$6,261	\$5,232	\$3,000	\$3,000
	1300523 2008300	COMMUNICATION SERVICES	\$243,234	\$275,071	\$391,607	\$391,607
	1300522 2009000	CIVIL PROCESS SERVICES	\$11,551	\$5,288	\$6,000	\$6,000
	1300062 2009104	PUBLIC DEFENDER FEES	\$685	\$0	\$0	\$0
	1300525 2009400	LAW ENFORCEMENT SERVICES	\$200	\$0	\$0	\$0
	1300525 2009404	JAIL BOOKING FEES	\$844	\$0	\$1,000	\$1,000
	1309000 2010600	OTH- CHARGES FOR CURR SERVICES	\$32,239	\$358	\$400	\$400
	1300522 2010700	INTERFUND REVENUE	\$0	\$37,720	\$274,306	\$274,306
	1300522 2010712	WELFARE FRAUD INVEST. CONTRACT	\$78,984	\$7,855	\$163,288	\$163,288
Total CHARGES FOR SERVICES			\$373,998	\$331,524	\$839,601	\$839,601
MISCELLANEOUS						
	1300431 2010713	PRISON RMB	\$414,540	\$378,390	\$400,300	\$400,300
	1300525 2011200	MISCELLANEOUS	\$372,325	\$584,468	\$230,300	\$230,300
Total MISCELLANEOUS			\$786,865	\$962,858	\$630,600	\$630,600
OTHER FINANCING SOURCES						
	1300431 2012200	OPERATING TRANSFERS-IN	\$10,154,859	\$12,170,333	\$11,147,857	\$11,147,857
	1300525 2012400	OTHER - TRUST TRANSFERS	\$0	\$0	\$50,000	\$50,000
Total OTHER FINANCING SOURCES			\$10,154,859	\$12,170,333	\$11,197,857	\$11,197,857
Total LOCAL PUBLIC SAFETY FUND			\$14,282,267	\$15,873,900	\$15,134,348	\$15,134,348

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1	2	3	4	5	6	7
131 SUPPLEMENTAL LAW ENFORCEMENT						
REVENUE FR USE OF MONEY & PROP						
	1311311	2003000 INTEREST	\$1,799	\$3,689	\$1,646	\$1,646
Total REVENUE FR USE OF MONEY & PROP			\$1,799	\$3,689	\$1,646	\$1,646
INTERGOVT REVENUE-STATE						
	1311311	2006215 STATE-PS REALIGNMENT SALES TAX	\$1,010,423	\$739,083	\$871,687	\$871,687
Total INTERGOVT REVENUE-STATE			\$1,010,423	\$739,083	\$871,687	\$871,687
Total SUPPLEMENTAL LAW ENFORCEMENT			\$1,012,222	\$742,772	\$873,333	\$873,333
132 INMATE WELFARE - STATE						
REVENUE FR USE OF MONEY & PROP						
	1320534	2003000 INTEREST	\$116	\$50	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$116	\$50	\$0	\$0
Total INMATE WELFARE - STATE			\$116	\$50	\$0	\$0
133 INMATE WELFARE - COUNTY						
REVENUE FR USE OF MONEY & PROP						
	1330535	2003000 INTEREST	\$1,555	\$3,404	\$2,000	\$2,000
Total REVENUE FR USE OF MONEY & PROP			\$1,555	\$3,404	\$2,000	\$2,000
CHARGES FOR SERVICES						
	1330535	2008300 COMMUNICATION SERVICES	\$58,945	\$21,263	\$20,000	\$20,000
Total CHARGES FOR SERVICES			\$58,945	\$21,263	\$20,000	\$20,000
MISCELLANEOUS						
	1330535	2011100 OTHER SALES	\$89,623	\$76,406	\$75,000	\$75,000
	1330535	2011200 MISCELLANEOUS	\$47	\$574	\$0	\$0
Total MISCELLANEOUS			\$89,670	\$76,980	\$75,000	\$75,000
Total INMATE WELFARE - COUNTY			\$150,170	\$101,647	\$97,000	\$97,000

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1	2	3	4	5	6	7
134 NARCOTICS ASSET FORFEITURE						
REVENUE FR USE OF MONEY & PROP						
	1340536	2003000 INTEREST	\$44	\$107	\$110	\$110
Total REVENUE FR USE OF MONEY & PROP			\$44	\$107	\$110	\$110
Total NARCOTICS ASSET FORFEITURE			\$44	\$107	\$110	\$110
136 EMERGENCY SERVICES						
REVENUE FR USE OF MONEY & PROP						
	1360661	2003000 INTEREST	\$2,178	\$4,210	\$5,000	\$5,000
Total REVENUE FR USE OF MONEY & PROP			\$2,178	\$4,210	\$5,000	\$5,000
INTERGOVT REVENUE-FEDERAL						
	1360661	2006700 FEDERAL DISASTER RELIEF	\$94,287	\$808,325	\$63,000	\$63,000
Total INTERGOVT REVENUE-FEDERAL			\$94,287	\$808,325	\$63,000	\$63,000
MISCELLANEOUS						
	1360661	2011200 MISCELLANEOUS	\$384	\$2,416	\$400	\$400
Total MISCELLANEOUS			\$384	\$2,416	\$400	\$400
OTHER FINANCING SOURCES						
	1360661	2012200 OPERATING TRANSFERS-IN	\$0	\$0	\$100,000	\$100,000
Total OTHER FINANCING SOURCES			\$0	\$0	\$100,000	\$100,000
Total EMERGENCY SERVICES			\$96,849	\$814,951	\$168,400	\$168,400
137 PROPERTY TAX DELINQUENT COSTS						
REVENUE FR USE OF MONEY & PROP						
	1370073	2003000 INTEREST	\$434	\$2,073	\$2,000	\$2,000
Total REVENUE FR USE OF MONEY & PROP			\$434	\$2,073	\$2,000	\$2,000
CHARGES FOR SERVICES						

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1	2	3	4	5	6	7
	1370073	2008002 TAX COLLECTOR FEES	\$107,061	\$22,323	\$100,000	\$100,000
		Total CHARGES FOR SERVICES	\$107,061	\$22,323	\$100,000	\$100,000
Total PROPERTY TAX DELINQUENT COSTS			\$107,495	\$24,396	\$102,000	\$102,000
138 CO LOCAL REVENUE FUND 2011						
		INTERGOVT REVENUE-STATE				
	1380551	2006215 STATE-PS REALIGNMENT SALES TAX	\$2,238,077	\$2,522,679	\$2,350,007	\$2,350,007
		Total INTERGOVT REVENUE-STATE	\$2,238,077	\$2,522,679	\$2,350,007	\$2,350,007
		MISCELLANEOUS				
	1380551	2011200 MISCELLANEOUS	\$0	\$5,298	\$0	\$0
		Total MISCELLANEOUS	\$0	\$5,298	\$0	\$0
Total CO LOCAL REVENUE FUND 2011			\$2,238,077	\$2,527,977	\$2,350,007	\$2,350,007
140 GENERAL / CONTRACTS						
		REVENUE FR USE OF MONEY & PROP				
	1400071	2003000 INTEREST	\$2,885	\$9,246	\$9,300	\$9,300
		Total REVENUE FR USE OF MONEY & PROP	\$2,885	\$9,246	\$9,300	\$9,300
		INTERGOVT REVENUE-STATE				
	1401072	2006200 STATE-OTHER	\$0	\$0	\$500,000	\$500,000
		Total INTERGOVT REVENUE-STATE	\$0	\$0	\$500,000	\$500,000
		CHARGES FOR SERVICES				
	1409001	2008101 PROPERTY TAX ADM FEE-CITY	\$65,411	\$60,080	\$65,000	\$65,000
	1409001	2008102 PROP TAX ADM FEE-SPEC DISTRICT	\$73,615	\$74,049	\$73,000	\$73,000
	1406788	2010600 OTH- CHARGES FOR CURR SERVICES	\$7,500	\$2,500	\$4,000	\$4,000
	1400678	2010611 OTHER FEES FOR SERVICES	\$5,750	\$5,000	\$5,000	\$5,000
		Total CHARGES FOR SERVICES	\$152,276	\$141,629	\$147,000	\$147,000

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS						
	1406788	2011200 MISCELLANEOUS	\$22	\$495	\$2,100	\$2,100
Total MISCELLANEOUS			\$22	\$495	\$2,100	\$2,100
Total GENERAL / CONTRACTS			\$155,183	\$151,370	\$658,400	\$658,400
141 NATURAL RESOURCES						
REVENUE FR USE OF MONEY & PROP						
	1410071	2003000 INTEREST	(\$193)	(\$336)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$193)	(\$336)	\$0	\$0
INTERGOVT REVENUE-FEDERAL						
	1410685	2007200 FEDERAL-OTHER	\$0	\$44,999	\$50,000	\$50,000
Total INTERGOVT REVENUE-FEDERAL			\$0	\$44,999	\$50,000	\$50,000
INTERGOVT REVENUE-OTHER						
	1410685	2007400 OTHER GOV AGENCY-FROM LTF ADM	\$0	\$0	\$50,000	\$50,000
Total INTERGOVT REVENUE-OTHER			\$0	\$0	\$50,000	\$50,000
MISCELLANEOUS						
	1410685	2011200 MISCELLANEOUS	\$893	\$3,729	\$0	\$0
Total MISCELLANEOUS			\$893	\$3,729	\$0	\$0
OTHER FINANCING SOURCES						
	1410685	2012200 OPERATING TRANSFERS-IN	\$130,344	\$118,707	\$179,617	\$179,617
Total OTHER FINANCING SOURCES			\$130,344	\$118,707	\$179,617	\$179,617
Total NATURAL RESOURCES			\$131,044	\$167,099	\$279,617	\$279,617
142 USDA TITLE III						
REVENUE FR USE OF MONEY & PROP						
	1420023	2003000 INTEREST	\$1,528	\$4,993	\$5,000	\$5,000
Total REVENUE FR USE OF MONEY & PROP			\$1,528	\$4,993	\$5,000	\$5,000
INTERGOVT REVENUE-FEDERAL						

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1420023	2007200 FEDERAL-OTHER	\$115,713	\$134,417	\$135,000	\$135,000
		Total INTERGOVT REVENUE-FEDERAL	\$115,713	\$134,417	\$135,000	\$135,000
Total USDA TITLE III			\$117,241	\$139,410	\$140,000	\$140,000
143 LOCAL REV FD 2011-JUV JUSTICE						
		INTERGOVT REVENUE-STATE				
	1430553	2006215 STATE-PS REALIGNMENT SALES TAX	\$432,179	\$399,613	\$250,000	\$250,000
		Total INTERGOVT REVENUE-STATE	\$432,179	\$399,613	\$250,000	\$250,000
Total LOCAL REV FD 2011-JUV JUSTICE			\$432,179	\$399,613	\$250,000	\$250,000
145 PROBATION						
		FINES, FORFEITS & PENALTIES				
	1459002	2002101 COURT FINES JUSTICE COURT	\$373,387	\$365,330	\$300,000	\$300,000
		Total FINES, FORFEITS & PENALTIES	\$373,387	\$365,330	\$300,000	\$300,000
		REVENUE FR USE OF MONEY & PROP				
	1450561	2003000 INTEREST	\$4,273	\$14,314	\$15,000	\$15,000
		Total REVENUE FR USE OF MONEY & PROP	\$4,273	\$14,314	\$15,000	\$15,000
		INTERGOVT REVENUE-STATE				
	1450561	2006200 STATE-OTHER	\$310,293	\$296,753	\$283,787	\$283,787
	1450561	2006215 REALIGNMENT	\$385,098	\$203,628	\$229,621	\$229,621
	1450561	2009401 POST/STC RMB	\$3,432	\$3,476	\$6,600	\$6,600
		Total INTERGOVT REVENUE-STATE	\$698,823	\$503,857	\$520,008	\$520,008
		INTERGOVT REVENUE-FEDERAL				
	1450561	2007204 FED - TITLE IVE PROBATION ADM.	\$46,395	\$79,624	\$100,000	\$100,000
		Total INTERGOVT REVENUE-FEDERAL	\$46,395	\$79,624	\$100,000	\$100,000

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-OTHER						
	1450561	2007400 OTHER-GOVERNMENTAL AGENCIES	\$117,174	\$319,583	\$375,000	\$375,000
Total INTERGOVT REVENUE-OTHER			\$117,174	\$319,583	\$375,000	\$375,000
CHARGES FOR SERVICES						
	1450561	2009402 PROBATION FEES	\$5,381	\$416	\$250	\$250
	1450561	2009403 JUVENILE PROBATION FEES	\$192	\$752	\$500	\$500
	1450561	2010600 OTH- CHARGES FOR CURR SERVICES	\$58,471	\$21,500	\$59,663	\$59,663
	1450561	2010700 INTERFUND REVENUE	\$33,784	\$36,147	\$10,000	\$10,000
Total CHARGES FOR SERVICES			\$97,828	\$58,815	\$70,413	\$70,413
MISCELLANEOUS						
	1459000	2010713 PRISON RMB	\$39,058	\$49,359	\$30,000	\$30,000
	1450561	2011200 MISCELLANEOUS	\$123,885	\$73,542	\$4,900	\$4,900
Total MISCELLANEOUS			\$162,943	\$122,901	\$34,900	\$34,900
OTHER FINANCING SOURCES						
	1450561	2012200 OPERATING TRANSFERS-IN	\$718,312	\$715,286	\$1,134,977	\$1,167,027
	1450561	2012202 HLTH&WELF SLS TAX REL - TRF IN	\$63,996	\$63,996	\$63,996	\$63,996
Total OTHER FINANCING SOURCES			\$782,308	\$779,282	\$1,198,973	\$1,231,023
Total PROBATION			\$2,283,131	\$2,243,706	\$2,614,294	\$2,646,344
146 VITAL & HEALTH STATISTICS						
REVENUE FR USE OF MONEY & PROP						
	1460641	2003000 INTEREST	\$739	\$1,883	\$1,500	\$1,500
Total REVENUE FR USE OF MONEY & PROP			\$739	\$1,883	\$1,500	\$1,500
CHARGES FOR SERVICES						

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1	2	3	4	5	6	7
	1460641	2010611 OTHER FEES FOR SERVICES	\$7,796	\$6,962	\$7,500	\$7,500
		Total CHARGES FOR SERVICES	\$7,796	\$6,962	\$7,500	\$7,500
Total VITAL & HEALTH STATISTICS			\$8,535	\$8,845	\$9,000	\$9,000
147 RECORDER MICROGRAPHICS						
		REVENUE FR USE OF MONEY & PROP				
	1470641	2003000 INTEREST	\$1,103	\$1,912	\$2,000	\$2,000
		Total REVENUE FR USE OF MONEY & PROP	\$1,103	\$1,912	\$2,000	\$2,000
		CHARGES FOR SERVICES				
	1470641	2010611 OTHER FEES FOR SERVICES	\$8,393	\$5,342	\$7,000	\$7,000
		Total CHARGES FOR SERVICES	\$8,393	\$5,342	\$7,000	\$7,000
Total RECORDER MICROGRAPHICS			\$9,496	\$7,254	\$9,000	\$9,000
148 RECORDERS MODERNIZATION						
		REVENUE FR USE OF MONEY & PROP				
	1480641	2003000 INTEREST	\$1,085	\$3,051	\$2,500	\$2,500
		Total REVENUE FR USE OF MONEY & PROP	\$1,085	\$3,051	\$2,500	\$2,500
		CHARGES FOR SERVICES				
	1480641	2010611 OTHER FEES FOR SERVICES	\$27,744	\$15,217	\$20,000	\$20,000
		Total CHARGES FOR SERVICES	\$27,744	\$15,217	\$20,000	\$20,000
Total RECORDERS MODERNIZATION			\$28,829	\$18,268	\$22,500	\$22,500
149 RECORDERS AB130						
		REVENUE FR USE OF MONEY & PROP				
	1490641	2003000 INTEREST	\$800	\$2,161	\$2,000	\$2,000
		Total REVENUE FR USE OF MONEY & PROP	\$800	\$2,161	\$2,000	\$2,000
		CHARGES FOR SERVICES				

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1	2	3	4	5	6	7
	1490641	2010611 OTHER FEES FOR SERVICES	\$12,364	\$7,362	\$10,000	\$10,000
	1490641	2010613 SB2 AFFORDABLE HOUSING ADM FEE	\$28,478	\$15,668	\$20,000	\$20,000
		Total CHARGES FOR SERVICES	\$40,842	\$23,030	\$30,000	\$30,000
Total RECORDERS AB130			\$41,642	\$25,191	\$32,000	\$32,000
160 NETWORK INFRASTRUCTURE						
REVENUE FR USE OF MONEY & PROP						
	1601601	2003000 INTEREST	\$16,677	\$21,449	\$5,000	\$5,000
		Total REVENUE FR USE OF MONEY & PROP	\$16,677	\$21,449	\$5,000	\$5,000
INTERGOVT REVENUE-FEDERAL						
	1601601	2007200 FEDERAL-OTHER	\$0	\$2,969,224	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$0	\$2,969,224	\$0	\$0
OTHER FINANCING SOURCES						
	1601601	2012200 OPERATING TRANSFERS-IN	\$0	\$0	\$1,150,000	\$1,150,000
		Total OTHER FINANCING SOURCES	\$0	\$0	\$1,150,000	\$1,150,000
Total NETWORK INFRASTRUCTURE			\$16,677	\$2,990,673	\$1,155,000	\$1,155,000
163 LOCAL REV FD 2011-HHS						
INTERGOVT REVENUE-STATE						
	1630554	2006215 STATE-PS REALIGNMENT SALES TAX	\$7,555,414	\$7,247,877	\$6,282,804	\$6,282,804
		Total INTERGOVT REVENUE-STATE	\$7,555,414	\$7,247,877	\$6,282,804	\$6,282,804
Total LOCAL REV FD 2011-HHS			\$7,555,414	\$7,247,877	\$6,282,804	\$6,282,804
164 MENTAL HEALTH SERVICES ACT						
REVENUE FR USE OF MONEY & PROP						
	1640752	2003000 INTEREST	\$31,996	\$73,160	\$73,160	\$73,160
		Total REVENUE FR USE OF MONEY & PROP	\$31,996	\$73,160	\$73,160	\$73,160
INTERGOVT REVENUE-STATE						

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1640752	2006200 STATE-OTHER	\$3,359,869	\$2,201,809	\$2,865,792	\$2,865,792
		Total INTERGOVT REVENUE-STATE	\$3,359,869	\$2,201,809	\$2,865,792	\$2,865,792
		CHARGES FOR SERVICES				
	1640752	2010700 INTERFUND REVENUE	\$0	\$38,478	\$25,000	\$25,000
		Total CHARGES FOR SERVICES	\$0	\$38,478	\$25,000	\$25,000
		MISCELLANEOUS				
	1640752	2011200 MISCELLANEOUS	\$646	\$4,010	\$4,010	\$4,010
		Total MISCELLANEOUS	\$646	\$4,010	\$4,010	\$4,010
Total MENTAL HEALTH SERVICES ACT			\$3,392,511	\$2,317,457	\$2,967,962	\$2,967,962
165 MENTAL HEALTH/SALES TAX REALIG						
		OTHER TAXES				
	1650751	2000800 SALES AND USE TAXES	\$1,258,246	\$1,775,106	\$1,221,158	\$1,221,158
		Total OTHER TAXES	\$1,258,246	\$1,775,106	\$1,221,158	\$1,221,158
		REVENUE FR USE OF MONEY & PROP				
	1650751	2003000 INTEREST	\$5,372	\$22,637	\$10,000	\$10,000
		Total REVENUE FR USE OF MONEY & PROP	\$5,372	\$22,637	\$10,000	\$10,000
		INTERGOVT REVENUE-STATE				
	1650751	2004210 STATE-VLF/REALIGNMENT	\$237,445	\$77,111	\$138,634	\$138,634
		Total INTERGOVT REVENUE-STATE	\$237,445	\$77,111	\$138,634	\$138,634
Total MENTAL HEALTH/SALES TAX REALIG			\$1,501,063	\$1,874,854	\$1,369,792	\$1,369,792
166 SOCIAL SERVICE/SALES TAX REALI						
		OTHER TAXES				
	1660851	2000800 SALES AND USE TAXES	\$2,536,838	\$2,631,154	\$2,404,513	\$2,404,513
		Total OTHER TAXES	\$2,536,838	\$2,631,154	\$2,404,513	\$2,404,513

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FR USE OF MONEY & PROP						
	1660851	2003000 INTEREST	\$37,637	\$111,450	\$35,000	\$35,000
Total REVENUE FR USE OF MONEY & PROP			\$37,637	\$111,450	\$35,000	\$35,000
INTERGOVT REVENUE-STATE						
	1660851	2004210 STATE-VLF/REALIGNMENT	\$106,876	\$106,876	\$106,876	\$106,876
Total INTERGOVT REVENUE-STATE			\$106,876	\$106,876	\$106,876	\$106,876
Total SOCIAL SERVICE/SALES TAX REALI			\$2,681,351	\$2,849,480	\$2,546,389	\$2,546,389
167 HEALTH/SALES TAX REALIGNMENT						
OTHER TAXES						
	1670731	2000800 SALES AND USE TAXES	\$236,004	\$267,263	\$194,697	\$194,697
Total OTHER TAXES			\$236,004	\$267,263	\$194,697	\$194,697
REVENUE FR USE OF MONEY & PROP						
	1670731	2003000 INTEREST	\$8,202	\$35,032	\$10,000	\$10,000
Total REVENUE FR USE OF MONEY & PROP			\$8,202	\$35,032	\$10,000	\$10,000
INTERGOVT REVENUE-STATE						
	1670731	2004210 STATE-VLF/REALIGNMENT	\$1,744,761	\$1,699,476	\$1,524,782	\$1,524,782
Total INTERGOVT REVENUE-STATE			\$1,744,761	\$1,699,476	\$1,524,782	\$1,524,782
Total HEALTH/SALES TAX REALIGNMENT			\$1,988,967	\$2,001,771	\$1,729,479	\$1,729,479
169 TOBACCO SETTLEMENT						
REVENUE FR USE OF MONEY & PROP						
	1691691	2003000 INTEREST	\$686	\$1,035	\$1,100	\$1,100
Total REVENUE FR USE OF MONEY & PROP			\$686	\$1,035	\$1,100	\$1,100
MISCELLANEOUS						
	1691691	2011200 MISCELLANEOUS	\$351,941	\$319,297	\$320,000	\$320,000
Total MISCELLANEOUS			\$351,941	\$319,297	\$320,000	\$320,000
Total TOBACCO SETTLEMENT			\$352,627	\$320,332	\$321,100	\$321,100

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
173 ENVIRONMENTAL HEALTH-BLDG INSP						
REVENUE FR USE OF MONEY & PROP						
	1730732	2003000 INTEREST	\$0	(\$534)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	(\$534)	\$0	\$0
INTERGOVT REVENUE-STATE						
	1730732	2005260 CUPA GRANT	\$0	\$60,000	\$35,000	\$35,000
Total INTERGOVT REVENUE-STATE			\$0	\$60,000	\$35,000	\$35,000
INTERGOVT REVENUE-FEDERAL						
	1730732	2007200 FEDERAL-OTHER	\$0	\$33,048	\$17,600	\$17,600
Total INTERGOVT REVENUE-FEDERAL			\$0	\$33,048	\$17,600	\$17,600
CHARGES FOR SERVICES						
	1730732	2010604 ENVIRONMENTAL HEALTH FEES	\$0	\$40,763	\$45,000	\$45,000
	1730732	2010605 CERTIFIED UNTIED PROGRAM AGNY	\$0	\$105,967	\$75,000	\$75,000
Total CHARGES FOR SERVICES			\$0	\$146,730	\$120,000	\$120,000
MISCELLANEOUS						
	1730732	2011200 MISCELLANEOUS	\$0	\$24,324	\$15,000	\$15,000
Total MISCELLANEOUS			\$0	\$24,324	\$15,000	\$15,000
OTHER FINANCING SOURCES						
	1730732	2012200 OPERATING TRANSFERS-IN	\$0	\$0	\$147,445	\$147,445
	1730732	2012202 HLTH & WELF REALIGN TRF IN	\$0	\$328,047	\$437,396	\$437,396
Total OTHER FINANCING SOURCES			\$0	\$328,047	\$584,841	\$584,841
Total ENVIRONMENTAL HEALTH-BLDG INSP			\$0	\$591,615	\$772,441	\$772,441
174 GEOTHERMAL						
REVENUE FR USE OF MONEY & PROP						

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1741741	2003000 INTEREST	\$2,372	\$5,942	\$4,000	\$4,000
		Total REVENUE FR USE OF MONEY & PROP	\$2,372	\$5,942	\$4,000	\$4,000
		INTERGOVT REVENUE-FEDERAL				
	1741741	2007200 FEDERAL-OTHER	\$26,958	\$31,551	\$28,000	\$28,000
		Total INTERGOVT REVENUE-FEDERAL	\$26,958	\$31,551	\$28,000	\$28,000
		MISCELLANEOUS				
	1741741	2011200 MISCELLANEOUS	\$0	\$212	\$0	\$0
		Total MISCELLANEOUS	\$0	\$212	\$0	\$0
Total GEOTHERMAL			\$29,330	\$37,705	\$32,000	\$32,000
175 FAIR						
		REVENUE FR USE OF MONEY & PROP				
	1751751	2003000 INTEREST	\$2,518	\$4,775	\$5,000	\$5,000
	1751751	2003200 CONCESSIONS	\$174,871	\$185,058	\$190,000	\$190,000
	1751751	2003202 OPERATING REVENUE	\$61,000	\$14,103	\$25,000	\$25,000
	1751751	2003203 ADMISSIONS TO GROUNDS	\$57,842	\$67,682	\$125,000	\$125,000
	1751751	2003204 COMMERICAL SPACE	\$7,320	\$3,960	\$25,000	\$25,000
	1751751	2003205 EXHIBITS	\$11,283	\$15,234	\$15,000	\$15,000
	1751751	2003206 HORSE SHOW	\$12,008	\$7,603	\$15,000	\$15,000
	1751751	2003207 FAIR ATTRACTIONS	\$100,447	\$138,827	\$185,000	\$185,000
	1751751	2003208 INTERIM ATTRACTIONS	\$3,030	\$37,991	\$110,000	\$110,000
	1751751	2003209 MISCELLANEOUS FAIR	\$45,795	\$58,751	\$95,000	\$95,000
	1751751	2003210 MISC NON-FAIR PROGRAMS	\$28,301	\$12,219	\$77,500	\$77,500
	1751751	2003211 INTERIM REVENUE	\$404,473	\$103,335	\$175,000	\$175,000
		Total REVENUE FR USE OF MONEY & PROP	\$908,888	\$649,538	\$1,042,500	\$1,042,500

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
	1751751	2006200 STATE-OTHER	\$652,841	\$86,615	\$150,000	\$150,000
Total INTERGOVT REVENUE-STATE			\$652,841	\$86,615	\$150,000	\$150,000
MISCELLANEOUS						
	1751751	2011200 MISCELLANEOUS	\$500	\$1,165	\$500	\$500
Total MISCELLANEOUS			\$500	\$1,165	\$500	\$500
Total FAIR			\$1,562,229	\$737,318	\$1,193,000	\$1,193,000
181 LOSS PREVENTION FUND						
REVENUE FR USE OF MONEY & PROP						
	1810042	2003000 INTEREST	\$1	\$2	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1	\$2	\$0	\$0
Total LOSS PREVENTION FUND			\$1	\$2	\$0	\$0
182 NARCOTICS TASK FORCE						
REVENUE FR USE OF MONEY & PROP						
	1820541	2003000 INTEREST	(\$761)	(\$758)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$761)	(\$758)	\$0	\$0
INTERGOVT REVENUE-STATE						
	1820542	2006200 STATE-OTHER	\$277,794	\$320,879	\$283,006	\$283,006
Total INTERGOVT REVENUE-STATE			\$277,794	\$320,879	\$283,006	\$283,006
MISCELLANEOUS						
	1820544	2011200 MISCELLANEOUS	\$0	\$1,786	\$0	\$0
Total MISCELLANEOUS			\$0	\$1,786	\$0	\$0
Total NARCOTICS TASK FORCE			\$277,033	\$321,907	\$283,006	\$283,006
183 FAIRGROUND IMPROVEMENT FUND						
OTHER FINANCING SOURCES						

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1	2	3	4	5	6	7
	1831751	2012200 OPERATING TRANSFERS-IN	\$6,890	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$6,890	\$0	\$0	\$0
Total FAIRGROUND IMPROVEMENT FUND			\$6,890	\$0	\$0	\$0
185 CCF EQUIPMENT REPLACEMENT						
		INTERGOVT REVENUE-STATE				
	1850540	2006200 STATE-OTHER	\$125,115	\$565,061	\$80,000	\$80,000
		Total INTERGOVT REVENUE-STATE	\$125,115	\$565,061	\$80,000	\$80,000
		OTHER FINANCING SOURCES				
	1850540	2012200 OPERATING TRANSFERS-IN	\$0	\$0	\$103,878	\$103,878
		Total OTHER FINANCING SOURCES	\$0	\$0	\$103,878	\$103,878
Total CCF EQUIPMENT REPLACEMENT			\$125,115	\$565,061	\$183,878	\$183,878
186 SHERIFF-DNA FUND						
		FINES, FORFEITS & PENALTIES				
	1860537	2002100 OTHER COURT FINES	\$17,877	\$9,629	\$15,000	\$15,000
		Total FINES, FORFEITS & PENALTIES	\$17,877	\$9,629	\$15,000	\$15,000
Total SHERIFF-DNA FUND			\$17,877	\$9,629	\$15,000	\$15,000
528 CHILD SUPPORT SERVICES						
		REVENUE FR USE OF MONEY & PROP				
	5280432	2003000 INTEREST	\$1,870	\$4,527	\$4,600	\$4,600
		Total REVENUE FR USE OF MONEY & PROP	\$1,870	\$4,527	\$4,600	\$4,600
		INTERGOVT REVENUE-STATE				
	5280432	2006210 STATE-CHILD SUPPORT INCENTIVE	\$354,174	\$340,800	\$365,473	\$365,473
		Total INTERGOVT REVENUE-STATE	\$354,174	\$340,800	\$365,473	\$365,473

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-FEDERAL						
	5280432 2007210	FED-CHILD SUPPORT INCENTIVE	\$617,552	\$615,506	\$722,297	\$722,297
Total INTERGOVT REVENUE-FEDERAL			\$617,552	\$615,506	\$722,297	\$722,297
MISCELLANEOUS						
	5280432 2011200	MISCELLANEOUS	\$13,126	\$24,001	\$0	\$0
	5280432 2011210	PRIOR YEAR REVENUE	\$0	\$3,825	\$0	\$0
Total MISCELLANEOUS			\$13,126	\$27,826	\$0	\$0
Total CHILD SUPPORT SERVICES			\$986,722	\$988,659	\$1,092,370	\$1,092,370
531 COUNTY CHILDREN'S FUND						
REVENUE FR USE OF MONEY & PROP						
	5315310 2003000	INTEREST	\$159	\$449	\$200	\$200
Total REVENUE FR USE OF MONEY & PROP			\$159	\$449	\$200	\$200
INTERGOVT REVENUE-STATE						
	5315310 2006200	STATE - KIDSPLATE	\$442	\$428	\$500	\$500
Total INTERGOVT REVENUE-STATE			\$442	\$428	\$500	\$500
CHARGES FOR SERVICES						
	5315310 2009500	RECORDING FEES	\$3,344	\$2,718	\$3,000	\$3,000
Total CHARGES FOR SERVICES			\$3,344	\$2,718	\$3,000	\$3,000
MISCELLANEOUS						
	5315310 2011200	MISCELLANEOUS	\$3	\$0	\$0	\$0
Total MISCELLANEOUS			\$3	\$0	\$0	\$0
Total COUNTY CHILDREN'S FUND			\$3,948	\$3,595	\$3,700	\$3,700
Total SPECIAL REVENUE			\$88,020,494	\$87,402,558	\$96,578,554	\$96,846,443

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CAPITAL PROJECTS						
119 ACCUMULATIVE CAPITAL OUTLAY						
TAXES-CURRENT						
	1199001	2000100 PROPERTY TAXES-CURRENT SECURED	\$269,519	\$271,405	\$272,000	\$272,000
	1199001	2000200 PROPERTY TAX-CURRENT UNSECURED	\$11,827	\$11,566	\$12,000	\$12,000
	1199001	2000600 SUPPLEMENTAL PROP TAX-CURRENT	\$2,641	\$3,514	\$3,500	\$3,500
Total TAXES-CURRENT			\$283,987	\$286,485	\$287,500	\$287,500
TAXES-PRIOR						
	1199001	2000400 PROPERTY TAXES-PRIOR UNSECURED	\$168	\$59	\$100	\$100
Total TAXES-PRIOR			\$168	\$59	\$100	\$100
OTHER TAXES						
	1199001	2000901 OTHER TAXES - TIMBER TAX	\$1,115	\$752	\$1,000	\$1,000
Total OTHER TAXES			\$1,115	\$752	\$1,000	\$1,000
INTERGOVT REVENUE-STATE						
	1199001	2006000 STATE-HOMEOWNER PROP TX RELIEF	\$3,381	\$3,427	\$3,500	\$3,500
Total INTERGOVT REVENUE-STATE			\$3,381	\$3,427	\$3,500	\$3,500
CHARGES FOR SERVICES						
	1191191	2010701 COUNTYWIDE COST ALLOCATION REV	\$429,589	\$405,858	\$405,865	\$405,865
Total CHARGES FOR SERVICES			\$429,589	\$405,858	\$405,865	\$405,865
Total ACCUMULATIVE CAPITAL OUTLAY			\$718,240	\$696,581	\$697,965	\$697,965
126 CRIM JUST FAC CONSTRUCTION						
FINES, FORFEITS & PENALTIES						
	1261261	2002100 OTHER COURT FINES	\$42,106	\$26,348	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$42,106	\$26,348	\$0	\$0
REVENUE FR USE OF MONEY & PROP						

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1260071	2003000 INTEREST	\$3,118	\$8,269	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$3,118	\$8,269	\$0	\$0
		MISCELLANEOUS				
	1261261	2011200 MISCELLANEOUS	\$24	\$1	\$0	\$0
		Total MISCELLANEOUS	\$24	\$1	\$0	\$0
Total CRIM JUST FAC CONSTRUCTION			\$45,248	\$34,618	\$0	\$0
127 COURTHOUSE CONSTRUCTION FUND						
		FINES, FORFEITS & PENALTIES				
	1271271	2002100 OTHER COURT FINES	\$72,048	\$43,260	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$72,048	\$43,260	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
	1271271	2003000 INTEREST	\$4,547	\$12,212	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$4,547	\$12,212	\$0	\$0
Total COURTHOUSE CONSTRUCTION FUND			\$76,595	\$55,472	\$0	\$0
150 CAPITAL PROJECTS						
		REVENUE FR USE OF MONEY & PROP				
	1501501	2003000 INTEREST	(\$139)	\$11,904	\$12,000	\$12,000
		Total REVENUE FR USE OF MONEY & PROP	(\$139)	\$11,904	\$12,000	\$12,000
		INTERGOVT REVENUE-STATE				
	1501501	2006200 STATE-OTHER	\$0	\$0	\$550,000	\$550,000
		Total INTERGOVT REVENUE-STATE	\$0	\$0	\$550,000	\$550,000
		OTHER FINANCING SOURCES				
	1501501	2012200 OPERATING TRANSFERS-IN	\$100,000	\$1,245,000	\$779,019	\$779,019
		Total OTHER FINANCING SOURCES	\$100,000	\$1,245,000	\$779,019	\$779,019
Total CAPITAL PROJECTS			\$99,861	\$1,256,904	\$1,341,019	\$1,341,019

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
151 CAPITAL PROJECTS-CAP LEASE FDS						
REVENUE FR USE OF MONEY & PROP						
	1511511	2003000 INTEREST	\$5,582	\$21,566	\$22,000	\$22,000
Total REVENUE FR USE OF MONEY & PROP			\$5,582	\$21,566	\$22,000	\$22,000
OTHER FINANCING SOURCES						
	1511511	2012200 OPERATING TRANSFERS-IN	\$0	\$2,500,000	\$1,500,000	\$1,500,000
Total OTHER FINANCING SOURCES			\$0	\$2,500,000	\$1,500,000	\$1,500,000
Total CAPITAL PROJECTS-CAP LEASE FDS			\$5,582	\$2,521,566	\$1,522,000	\$1,522,000
154 COURTHOUSE SQUARE CONSTRUCTION						
REVENUE FR USE OF MONEY & PROP						
	1541541	2003000 INTEREST	\$4,520	\$10,629	\$11,000	\$11,000
Total REVENUE FR USE OF MONEY & PROP			\$4,520	\$10,629	\$11,000	\$11,000
INTERGOVT REVENUE-STATE						
	1541541	2006200 STATE-OTHER	\$2,005,182	\$0	\$2,923,623	\$2,923,623
Total INTERGOVT REVENUE-STATE			\$2,005,182	\$0	\$2,923,623	\$2,923,623
OTHER FINANCING SOURCES						
	1541541	2012200 OPERATING TRANSFERS-IN	\$0	\$0	\$4,763,427	\$4,763,427
Total OTHER FINANCING SOURCES			\$0	\$0	\$4,763,427	\$4,763,427
Total COURTHOUSE SQUARE CONSTRUCTION			\$2,009,702	\$10,629	\$7,698,050	\$7,698,050
Total CAPITAL PROJECTS			\$2,955,228	\$4,575,770	\$11,259,034	\$11,259,034

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
DEBT SERVICE						
170 DEBT SERVICE FUND						
OTHER FINANCING SOURCES						
	1701701	2012200 OPERATING TRANSFERS-IN	\$302,000	\$302,000	\$302,000	\$302,000
	Total OTHER FINANCING SOURCES		\$302,000	\$302,000	\$302,000	\$302,000
Total DEBT SERVICE FUND			\$302,000	\$302,000	\$302,000	\$302,000
Total DEBT SERVICE			\$302,000	\$302,000	\$302,000	\$302,000
TOTAL ALL FUNDS			\$110,071,420	\$118,707,790	\$133,163,889	\$133,431,478
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
Governmental Funds
Fiscal Year 2023-24

Description	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
GENERAL	\$16,375,255	\$16,755,393	\$31,946,517	\$31,861,467
RECREATION & CULTURAL SERVICES	\$141,494	\$214,481	\$263,103	\$263,103
PUBLIC PROTECTION	\$32,528,119	\$37,625,300	\$43,364,177	\$43,368,177
EDUCATION	\$72,265	\$100,701	\$165,543	\$165,543
PUBLIC ASSISTANCE	\$23,176,527	\$23,881,456	\$39,522,086	\$39,522,086
HEALTH & SANITATION	\$15,334,723	\$15,458,845	\$22,412,324	\$22,412,324
PUBLIC WAYS & FACILITIES	\$14,334,144	\$9,048,236	\$10,382,159	\$10,382,159
AGENCY	\$203,595	\$233,593	\$253,581	\$253,581
INTERNAL SERVICE FUNDS	\$0	\$0	\$500,000	\$500,000
DEBT SERVICE	\$300,214	\$300,156	\$302,155	\$302,155
Total Financing Uses by Function	\$102,466,336	\$103,618,161	\$149,111,645	\$149,030,595

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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2023-24

Description	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 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	\$102,466,336	\$103,618,161	\$149,311,645	\$149,230,595

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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2023-24

Description	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Provisions for Obligated Fund Balances				
107 CCC CONTRACTS	\$0	\$0	\$47,450	\$47,450
110 HEALTH & HUMAN SERVICES	\$0	\$0	\$6,237,721	\$6,237,721
111 CONTRACTS FUND SHERIFF	\$0	\$0	\$311,538	\$311,568
115 H & H SERVICE CONTRACTS/GRANTS	\$0	\$0	\$46,331	\$46,331
118 FISH & GAME	\$0	\$0	\$36,288	\$36,288
119 ACCUMULATIVE CAPITAL OUTLAY	\$0	\$0	\$515,745	\$515,745
120 WELFARE ADMINISTRATION	\$0	\$0	\$4,802,735	\$4,802,735
121 WELFARE ASSISTANCE	\$0	\$0	\$7,684,353	\$7,684,353
122 ROAD	\$0	\$0	\$6,684,320	\$6,683,320
123 CEMETERY	\$0	\$0	\$162,420	\$162,420
124 AVIATION	\$0	\$0	\$311,203	\$311,203
125 TRIAL COURT FUNDING	\$0	\$0	\$36,076	\$36,076
126 CRIM JUST FAC CONSTRUCTION	\$0	\$0	\$461,895	\$461,895
127 COURTHOUSE CONSTRUCTION FUND	\$0	\$0	\$684,505	\$684,505
128 LOCAL TRANSPORTION	\$0	\$0	\$2,301	\$2,301
129 PROP 56 TOBACCO-SHERIFF	\$0	\$0	\$7,501	\$7,501
131 SUPPLEMENTAL LAW ENFORCEMENT	\$0	\$0	\$42,036	\$42,036
132 INMATE WELFARE - STATE	\$0	\$0	\$2,683	\$2,683
133 INMATE WELFARE - COUNTY	\$0	\$0	\$122,264	\$122,264
134 NARCOTICS ASSET FORFEITURE	\$0	\$0	\$229	\$229
136 EMERGENCY SERVICES	\$0	\$0	\$23,431	\$23,431
137 PROPERTY TAX DELINQUENT COSTS	\$0	\$0	\$158,202	\$158,202
138 CO LOCAL REVENUE FUND 2011	\$0	\$0	\$2,533,968	\$2,533,968
140 GENERAL / CONTRACTS	\$0	\$0	\$536,501	\$536,501

State Controller Schedules	COUNTY OF LASSEN	Schedule 7
County Budget Act January 2010, Revision #1	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2023-24	

Description	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Provisions for Obligated Fund Balances				
143 LOCAL REV FD 2011-JUV JUSTICE	\$0	\$0	\$182,896	\$182,896
145 PROBATION	\$0	\$0	\$625,597	\$625,597
146 VITAL & HEALTH STATISTICS	\$0	\$0	\$99,397	\$99,397
147 RECORDER MICROGRAPHICS	\$0	\$0	\$4,053	\$4,053
148 RECORDERS MODERNIZATION	\$0	\$0	\$144,325	\$144,325
149 RECORDERS AB130	\$0	\$0	\$129,224	\$129,224
150 CAPITAL PROJECTS	\$0	\$0	\$99,698	\$99,698
160 NETWORK INFRASTRUCTURE	\$0	\$0	\$105,000	\$105,000
163 LOCAL REV FD 2011-HHS	\$0	\$0	\$8,285,944	\$8,285,994
164 MENTAL HEALTH SERVICES ACT	\$0	\$0	\$2,262,088	\$2,262,088
165 MENTAL HEALTH/SALES TAX REALIG	\$0	\$0	\$570,067	\$570,067
166 SOCIAL SERVICE/SALES TAX REALI	\$0	\$0	\$5,469,635	\$5,469,635
167 HEALTH/SALES TAX REALIGNMENT	\$0	\$0	\$1,612,023	\$1,612,023
169 TOBACCO SETTLEMENT	\$0	\$0	\$22,950	\$22,950
170 DEBT SERVICE FUND	\$0	\$0	\$8,603	\$8,603
174 GEOTHERMAL	\$0	\$0	\$300,786	\$300,786
175 FAIR	\$0	\$0	\$108,949	\$108,949
180 SELF INSURANCE RESERVE	\$0	\$0	\$8,735,774	\$8,735,774
182 NARCOTICS TASK FORCE	\$0	\$0	\$14,648	\$14,648
186 SHERIFF-DNA FUND	\$0	\$0	\$145,591	\$145,591
528 CHILD SUPPORT SERVICES	\$0	\$0	\$141,857	\$141,857
531 COUNTY CHILDREN'S FUND	\$0	\$0	\$16,072	\$16,072
Total Obligated Fund Balances	\$0	\$0	\$60,536,873	\$60,535,953
Total Financing Uses	\$102,466,336	\$103,618,161	\$209,848,518	\$209,766,548

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2023-24

County Budget Act
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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2023-24

Description	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
GENERAL	\$17,691,305	\$22,295,449	\$35,421,621	\$35,340,571
SPECIAL REVENUE	\$82,817,993	\$78,816,087	\$156,559,690	\$156,558,770
CAPITAL PROJECTS	\$1,656,824	\$2,206,469	\$17,556,449	\$17,556,449
DEBT SERVICE	\$300,214	\$300,156	\$310,758	\$310,758
Total Financing Uses	\$102,466,336	\$103,618,161	\$209,848,518	\$209,766,548
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

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2023-24

Function, Activity and Budget Unit	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL				
COMMUNICATIONS				
052-3 DISPATCH	\$619,814	\$695,671	\$970,797	\$970,797
TOTAL COMMUNICATIONS	\$619,814	\$695,671	\$970,797	\$970,797
COUNSEL				
014-1 COUNTY COUNSEL	\$364,273	\$337,679	\$328,014	\$328,014
TOTAL COUNSEL	\$364,273	\$337,679	\$328,014	\$328,014
ELECTIONS				
039-2 COUNTY CLERK - ELECTIONS	\$393,615	\$357,973	\$427,037	\$427,037
TOTAL ELECTIONS	\$393,615	\$357,973	\$427,037	\$427,037
FINANCE				
006-1 AUDITOR	\$771,796	\$783,452	\$948,033	\$948,033
006-2 COLLECTIONS	\$191,415	\$169,289	\$166,450	\$166,450
007-1 TREASURER	\$3,047,170	\$123,614	\$294,592	\$294,542
007-3 TAX COLLECTOR	\$348,603	\$324,300	\$368,084	\$368,084
008-1 ASSESSOR	\$806,727	\$921,405	\$1,036,078	\$1,036,078
067-8 PROPERTY TAX SYSTEM	\$27,500	\$27,500	\$47,500	\$47,500
678-6 PROP TAX ADM - AUDITOR	\$0	\$0	\$9,500	\$9,500
678-7 PROP TAX ADM-TAX COLLECTOR	\$57,382	\$11,530	\$16,310	\$16,310
678-8 PROPERTY TAX ADM - ASSESSOR	\$7,799	\$32,912	\$80,063	\$80,063
TOTAL FINANCE	\$5,258,392	\$2,394,002	\$2,966,610	\$2,966,560
LEGISLATIVE & ADMINISTRATIVE				
001-1 BOARD OF SUPERVISORS	\$346,495	\$385,698	\$393,723	\$393,723
001-2 CLERK OF THE BOARD	\$163,371	\$166,523	\$209,706	\$209,706

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2023-24

Function, Activity and Budget Unit	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
003-1 ADMINISTRATIVE SERVICES	\$581,369	\$663,172	\$769,457	\$769,457
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$1,091,235	\$1,215,393	\$1,372,886	\$1,372,886
OTHER GENERAL				
010-1 NON-DEPARTMENTAL	\$368,675	\$1,931,362	\$4,069,318	\$3,984,318
028-1 EMPLOYEE BENEFITS	\$3,577	(\$12,010)	\$37,500	\$37,500
029-1 INSURANCE	\$245,103	\$224,131	\$145,647	\$145,647
031-1 DATA PROCESSING	\$106,632	\$103,636	\$173,800	\$173,800
109-1 COUNTY SHARE - HEALTH & HUMAN	\$677,523	\$817,679	\$860,104	\$860,104
119-1 ACCUMULATIVE CAPITAL OUTLAY	\$300,000	\$1,079,441	\$870,000	\$870,000
160-1 CARES FUNDING	\$2,800,260	\$3,178,448	\$1,099,019	\$1,099,019
169-1 TOBACCO SETTLEMENT	\$390,491	\$398,949	\$220,000	\$220,000
180-1 SELF INSURANCE RESERVE	\$1,000	\$1,000	\$200,000	\$200,000
TOTAL OTHER GENERAL	\$4,893,261	\$7,722,636	\$7,675,388	\$7,590,388
PERSONNEL				
004-1 PERSONNEL	\$213,430	\$267,920	\$327,002	\$327,002
TOTAL PERSONNEL	\$213,430	\$267,920	\$327,002	\$327,002
PLANT ACQUISITION				
126-1 CRIM JUST FAC CONSTRUCTION	\$2	\$2	\$0	\$0
150-1 CAPITAL PROJECTS	\$96,560	\$505,229	\$2,130,000	\$2,130,000
151-1 CAPITAL PROJECTS-	\$0	\$0	\$4,763,427	\$4,763,427
154-1 COURTHOUSE SQUARE CONSTRUCTION	\$1,205,792	\$621,797	\$8,031,179	\$8,031,179
TOTAL PLANT ACQUISITION	\$1,302,354	\$1,127,028	\$14,924,606	\$14,924,606

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2023-24

Function, Activity and Budget Unit	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL				
PROMOTION				
175-1 FAIR	\$1,009,821	\$1,140,550	\$1,236,271	\$1,236,271
TOTAL PROMOTION	\$1,009,821	\$1,140,550	\$1,236,271	\$1,236,271
PROPERTY MANAGEMENT				
022-1 DPW-BLDG/GROUNDS	\$1,163,272	\$1,384,208	\$1,591,406	\$1,591,406
031-2 DATA PROCESSING-PROPERTY MGNT	\$65,788	\$112,333	\$126,500	\$126,500
TOTAL PROPERTY MANAGEMENT	\$1,229,060	\$1,496,541	\$1,717,906	\$1,717,906
TOTAL GENERAL	\$16,375,255	\$16,755,393	\$31,946,517	\$31,861,467

County Budget Act
January 2010, Revision #1Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2023-24

Function, Activity and Budget Unit	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
DETENTION & CORRECTION				
054-0 CCF EQUIPMENT DEPRECIATION	\$126,460	\$262,533	\$185,100	\$185,100
TOTAL DETENTION & CORRECTION	\$126,460	\$262,533	\$185,100	\$185,100
JUDICIAL				
037-2 PUBLIC DEFENDER DEPT	\$698,242	\$901,814	\$857,296	\$857,296
039-1 COUNTY CLERK	\$52,125	\$47,478	\$50,848	\$50,848
043-2 CHILD SUPPORT	\$919,201	\$1,084,406	\$1,087,770	\$1,087,770
044-2 TRIAL COURT FUNDING-STATE SIDE	\$562,064	\$717,759	\$856,794	\$856,794
045-1 GRAND JURY	\$9,675	\$11,346	\$11,700	\$15,700
111-1 GEN SHARE -SUPPORT OTHER FUNDS	\$6,025,543	\$9,524,025	\$8,850,173	\$8,850,173
TOTAL JUDICIAL	\$8,266,850	\$12,286,828	\$11,714,581	\$11,718,581
OTHER PROTECTION				
002-3 TITLE III 2009-10	\$37,370	\$45,346	\$492,769	\$492,769
033-1 SURVEYOR	\$127,336	\$158,037	\$192,593	\$192,593
052-7 ANIMAL CONTROL	\$244,875	\$294,725	\$321,807	\$321,807
064-1 RECORDER	\$238,485	\$296,609	\$420,876	\$420,876
064-2 RECORDER PROJECTS	\$32	\$20	\$2,020	\$2,020
065-1 PUBLIC GUARDIAN	\$204,686	\$253,392	\$324,144	\$324,144
066-1 EMERGENCY SERVICES	\$410,347	\$1,303,345	\$822,683	\$822,683
068-1 PLANNING	\$1,135,251	\$941,492	\$1,395,683	\$1,395,683
118-1 FISH & GAME FUND	\$2,195	\$1,225	\$3,200	\$3,200
123-1 CEMETERY	\$150,483	\$143,116	\$221,345	\$221,345
174-1 GEOTHERMAL	\$18,050	\$14,213	\$65,460	\$65,460
TOTAL OTHER PROTECTION	\$2,569,110	\$3,451,520	\$4,262,580	\$4,262,580

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2023-24

Function, Activity and Budget Unit	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
POLICE PROTECTION				
052-0 SHERIFF-BOAT PATROL	\$11,846	\$249,080	\$193,240	\$193,240
052-2 SHERIFF	\$5,303,441	\$5,420,208	\$6,124,637	\$6,124,637
053-6 NARCOTICS ASSET FORFEITURE	\$0	\$0	\$5,641	\$5,641
053-7 SHERIFF DNA PROGRAM	\$53	\$614	\$110,063	\$110,063
053-8 TOBACCO GRANT-SHERIFF	(\$1)	\$32,552	\$270,774	\$270,774
053-9 GUN VIOLENCE REDUCTION	\$0	\$37,720	\$174,306	\$174,306
054-1 NARCOTICS TASK FORCE	\$0	\$1	\$0	\$0
054-2 CALMMETT	\$51,502	\$51,339	\$51,077	\$51,077
054-4 2015 JAG-PREVENTION & EDUCATIO	\$224,558	\$254,368	\$243,707	\$243,707
055-1 LOCAL COMMUNITY CORRECTIONS	\$1,569,597	\$1,473,878	\$2,267,290	\$2,267,290
055-2 DA & PD	\$78,584	\$88,809	\$88,306	\$88,306
055-3 JUVENILE JUSTICE ACCOUNT	\$328,006	\$302,425	\$300,029	\$300,029
131-1 COPS GRANT-STATE	\$356,399	\$353,049	\$352,587	\$352,587
131-2 RURAL CRIME PREV ACT 2001/SHF	\$524,268	\$530,791	\$535,051	\$535,051
TOTAL POLICE PROTECTION	\$8,448,253	\$8,794,834	\$10,716,708	\$10,716,708
PROTECTIVE INSPECTION				
060-1 AGRICULTURE COMMISSIONER	\$520,001	\$623,387	\$770,701	\$770,701
060-2 PREDATORY ANIMAL CONTROL	\$93,072	\$94,731	\$100,004	\$100,004
068-2 BUILDING INSPECTOR	\$674,298	\$705,020	\$1,192,658	\$1,192,658
TOTAL PROTECTIVE INSPECTION	\$1,287,371	\$1,423,138	\$2,063,363	\$2,063,363
TOTAL PUBLIC PROTECTION	\$20,698,044	\$26,218,853	\$28,942,332	\$28,946,332

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2023-24

Function, Activity and Budget Unit	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
122-1 ROAD	\$4,142,228	\$6,691,432	\$7,943,819	\$7,943,819
122-2 ROAD - CONSTRUCTION	\$10,162,004	\$2,323,867	\$2,025,000	\$2,025,000
TOTAL PUBLIC WAYS	\$14,304,232	\$9,015,299	\$9,968,819	\$9,968,819
TRANSPORTATION				
124-1 AVIATION	\$29,912	\$32,937	\$413,340	\$413,340
TOTAL TRANSPORTATION	\$29,912	\$32,937	\$413,340	\$413,340
TOTAL PUBLIC WAYS & FACILITIES	\$14,334,144	\$9,048,236	\$10,382,159	\$10,382,159

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Governmental Funds
Fiscal Year 2023-24

Function, Activity and Budget Unit	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
HEALTH & SANITATION				
ALCOHOL AND DRUG PROGRAMS				
077-1 ALCOHOL	\$1,017,893	\$1,051,911	\$1,309,427	\$1,309,427
TOTAL ALCOHOL AND DRUG PROGRAMS	\$1,017,893	\$1,051,911	\$1,309,427	\$1,309,427
CHILDREN SERVICES				
080-1 CALIF CHILDRENS SERVICES	\$1,505	\$186	\$75,000	\$75,000
TOTAL CHILDREN SERVICES	\$1,505	\$186	\$75,000	\$75,000
HEALTH				
073-1 PUBLIC HEALTH	\$4,508,075	\$4,171,995	\$7,661,386	\$7,661,386
073-2 ENVIRONMENTAL HEALTH	\$339,389	\$584,759	\$803,325	\$803,325
073-3 TOBACCO CONTROL/EDUCATION	\$267,832	\$275,145	\$314,766	\$314,766
TOTAL HEALTH	\$5,115,296	\$5,031,899	\$8,779,477	\$8,779,477
MENTAL HEALTH SERVICES				
075-1 MENTAL HEALTH	\$5,661,395	\$5,846,218	\$7,962,268	\$7,962,268
075-2 MHS ACT	\$3,027,322	\$2,928,216	\$3,202,262	\$3,202,262
075-4 HSS WRAPAROUND PROGRAM	\$511,312	\$600,415	\$1,083,890	\$1,083,890
TOTAL MENTAL HEALTH SERVICES	\$9,200,029	\$9,374,849	\$12,248,420	\$12,248,420
TOTAL HEALTH & SANITATION	\$15,334,723	\$15,458,845	\$22,412,324	\$22,412,324

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Governmental Funds
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Function, Activity and Budget Unit	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC ASSISTANCE				
GENERAL RELIEF				
088-1 GENERAL RELIEF	\$124,179	\$209,354	\$270,750	\$270,750
TOTAL GENERAL RELIEF	\$124,179	\$209,354	\$270,750	\$270,750
OTHER PUBLIC ASSISTANCE				
094-1 GRANTS AND LOANS	\$293,381	\$485,915	\$1,897,786	\$1,897,786
TOTAL OTHER PUBLIC ASSISTANCE	\$293,381	\$485,915	\$1,897,786	\$1,897,786
VETERANS SERVICES				
092-1 VETERAN'S SERVICES	\$144,092	\$153,932	\$193,193	\$193,193
TOTAL VETERANS SERVICES	\$144,092	\$153,932	\$193,193	\$193,193
WELFARE ADMINISTRATION				
055-4 HHS ACCOUNT-PS REALIGNMENT	\$3,543,483	\$3,286,082	\$8,460,909	\$8,460,909
072-1 HEALTH & HUMAN ADMINISTRATION	\$1,045,526	\$1,061,726	\$1,561,084	\$1,561,084
085-1 WELFARE ADMINISTRATION	\$1,792,192	\$827,959	\$3,977,972	\$3,977,972
085-2 SOCIAL SERVICES ADMIN	\$4,230,210	\$4,508,155	\$6,121,091	\$6,121,091
085-5 COMMUNITY SERVICES	\$1,273,959	\$1,443,391	\$2,237,844	\$2,237,844
TOTAL WELFARE ADMINISTRATION	\$11,885,370	\$11,127,313	\$22,358,900	\$22,358,900
WELFARE AID PROGRAMS				
121-1 WELFARE ASSISTANCE	\$8,145,900	\$9,162,985	\$10,562,426	\$10,562,426
531-0 COUNTY CHILDREN'S FUND	\$188	\$4	\$13,826	\$13,826
TOTAL WELFARE AID PROGRAMS	\$8,146,088	\$9,162,989	\$10,576,252	\$10,576,252
TOTAL PUBLIC ASSISTANCE	\$20,593,110	\$21,139,503	\$35,296,881	\$35,296,881

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2023-24

Function, Activity and Budget Unit	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
EDUCATION				
AGRICULTURE EDUCATION				
102-1 COOPERATIVE EXTENSION SERVICE	\$72,265	\$100,701	\$165,543	\$165,543
TOTAL AGRICULTURE EDUCATION	\$72,265	\$100,701	\$165,543	\$165,543
TOTAL EDUCATION	\$72,265	\$100,701	\$165,543	\$165,543

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2023-24

Function, Activity and Budget Unit	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
022-2 PARKS	\$30,279	\$24,888	\$39,850	\$39,850
068-5 SUSANVILLE RANCH	\$111,215	\$189,593	\$223,253	\$223,253
TOTAL RECREATION FACILITIES	\$141,494	\$214,481	\$263,103	\$263,103
TOTAL RECREATION & CULTURAL SERVICES	\$141,494	\$214,481	\$263,103	\$263,103

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2023-24

Function, Activity and Budget Unit	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
DEBT SERVICE				
DEBT SERVICE				
170-1 DEBT SERVICE	\$300,214	\$300,156	\$302,155	\$302,155
TOTAL DEBT SERVICE	\$300,214	\$300,156	\$302,155	\$302,155
TOTAL DEBT SERVICE	\$300,214	\$300,156	\$302,155	\$302,155

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2023-24

Function, Activity and Budget Unit	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
DETENTION&CORRECTION-ADULT				
052-5 SHERIFF-JAIL	\$4,689,501	\$4,287,480	\$5,925,623	\$5,925,623
052-6 JAIL PHYSICIAN	\$1,535,565	\$1,610,523	\$1,659,497	\$1,659,497
052-8 JAIL HOSPITAL CARE	\$33,677	\$34,143	\$68,191	\$68,191
053-4 INMATE WELFARE - STATE	\$22,827	\$0	\$0	\$0
053-5 INMATE WELFARE - COUNTY	\$149,577	\$103,162	\$155,540	\$155,540
056-2 SHERIFF ANNEX	\$81,255	\$52,821	\$84,612	\$84,612
TOTAL DETENTION&CORRECTION-ADULT	\$6,512,402	\$6,088,129	\$7,893,463	\$7,893,463
DETENTION&CORRECTION-PROBATION				
056-1 PROBATION	\$2,085,329	\$2,095,558	\$2,852,076	\$2,852,076
TOTAL DETENTION&CORRECTION-PROBATION	\$2,085,329	\$2,095,558	\$2,852,076	\$2,852,076
FLEET MAINTENANCE				
107-2 BROADBAND	\$0	\$0	\$500,000	\$500,000
TOTAL FLEET MAINTENANCE	\$0	\$0	\$500,000	\$500,000
GENERAL				
570-1 LASSEN TRANSIT SERVICE AGENCY	\$203,595	\$233,593	\$253,581	\$253,581
TOTAL GENERAL	\$203,595	\$233,593	\$253,581	\$253,581
JUDICIAL-COURT APPOINTED				
037-1 COURT APPOINTED PUBLIC DEFENCE	\$362,498	\$171,625	\$269,857	\$269,857
042-1 CCC REIMBURSEMENT PROGRAM	\$1,290,230	\$1,246,239	\$1,262,550	\$1,262,550
TOTAL JUDICIAL-COURT APPOINTED	\$1,652,728	\$1,417,864	\$1,532,407	\$1,532,407
JUDICIAL-DISTRICT ATTNEY				
043-1 DISTRICT ATTORNEY	\$1,166,758	\$1,351,284	\$1,557,774	\$1,557,774
043-3 DISTRICT ATTORNEY-VICTIM WITN	\$202,202	\$187,444	\$241,839	\$241,839

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Function, Activity and Budget Unit	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
JUDICIAL-DISTRICT ATTNEY				
043-7 HOMICIDES	\$0	\$800	\$0	\$0
043-8 CHILD ADVOCACY CENTER	\$148,400	\$177,151	\$204,000	\$204,000
TOTAL JUDICIAL-DISTRICT ATTNEY	\$1,517,360	\$1,716,679	\$2,003,613	\$2,003,613
OTHER PROTECTION-OTHER				
052-1 ANIMAL CONTROL-SHERIFF	\$62,256	\$88,217	\$140,286	\$140,286
TOTAL OTHER PROTECTION-OTHER	\$62,256	\$88,217	\$140,286	\$140,286
SOCIAL SERVICES ADMIN & PROG				
085-3 PROTECTIVE SERVICES	\$2,576,337	\$2,740,103	\$4,126,560	\$4,126,560
085-6 IHSS PUBLIC ATHORITY	\$7,080	\$1,850	\$98,645	\$98,645
TOTAL SOCIAL SERVICES ADMIN & PROG	\$2,583,417	\$2,741,953	\$4,225,205	\$4,225,205
TOTAL PUBLIC PROTECTION	\$14,617,087	\$14,381,993	\$19,400,631	\$19,400,631
Grand Total Financing Uses by Function	\$102,466,336	\$103,618,161	\$149,111,645	\$149,030,595
Total Financing Uses by Function Transferred To	Schedule 7, Column 2	Schedule 7, Column 3	Schedule 7, Column 4	Schedule 7, Column 5

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0011 - BOARD OF SUPERVISORS
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$2,387	\$2,000	\$2,000
Total Revenue	\$0	\$2,387	\$2,000	\$2,000
SALARIES AND EMPLOYEE BENEFITS	\$317,461	\$349,649	\$341,573	\$341,573
SERVICES AND SUPPLIES	\$29,034	\$36,049	\$52,150	\$52,150
Total Expenditures/Appropriations	\$346,495	\$385,698	\$393,723	\$393,723
Net Cost	\$346,495	\$383,311	\$391,723	\$391,723

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$23	\$17	\$25	\$25
MISCELLANEOUS	\$0	\$1,066	\$0	\$0
Total Revenue	\$23	\$1,083	\$25	\$25
SALARIES AND EMPLOYEE BENEFITS	\$117,454	\$121,223	\$160,656	\$160,656
SERVICES AND SUPPLIES	\$45,917	\$45,300	\$49,050	\$49,050
Total Expenditures/Appropriations	\$163,371	\$166,523	\$209,706	\$209,706
Net Cost	\$163,348	\$165,440	\$209,681	\$209,681

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,528	\$4,993	\$5,000	\$5,000
INTERGOVT REVENUE-FEDERAL	\$115,713	\$134,417	\$135,000	\$135,000
Total Revenue	\$117,241	\$139,410	\$140,000	\$140,000
SERVICES AND SUPPLIES	\$0	\$23,193	\$150,054	\$150,054
FIXED ASSETS	\$37,370	\$22,153	\$242,715	\$242,715
OPERATING TRANSFERS OUT	\$0	\$0	\$100,000	\$100,000
Total Expenditures/Appropriations	\$37,370	\$45,346	\$492,769	\$492,769
Net Cost	(\$79,871)	(\$94,064)	\$352,769	\$352,769

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$399,805	\$373,768	\$373,767	\$373,767
MISCELLANEOUS	\$0	\$15,966	\$0	\$0
Total Revenue	\$399,805	\$389,734	\$373,767	\$373,767
SALARIES AND EMPLOYEE BENEFITS	\$565,798	\$642,873	\$743,457	\$743,457
SERVICES AND SUPPLIES	\$15,571	\$20,299	\$26,000	\$26,000
Total Expenditures/Appropriations	\$581,369	\$663,172	\$769,457	\$769,457
Net Cost	\$181,564	\$273,438	\$395,690	\$395,690

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0041 - PERSONNEL
Function: GENERAL
Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$109,185	\$136,264	\$136,262	\$136,262
MISCELLANEOUS	\$70,000	\$82,563	\$70,000	\$70,000
Total Revenue	\$179,185	\$218,827	\$206,262	\$206,262
SALARIES AND EMPLOYEE BENEFITS	\$203,869	\$256,664	\$314,902	\$314,902
SERVICES AND SUPPLIES	\$9,561	\$11,256	\$12,100	\$12,100
Total Expenditures/Appropriations	\$213,430	\$267,920	\$327,002	\$327,002
Net Cost	\$34,245	\$49,093	\$120,740	\$120,740

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0042 - RISK MANAGEMENT
Function: GENERAL
Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1	\$2	\$0	\$0
Total Revenue	\$1	\$2	\$0	\$0
Net Cost	(\$1)	(\$2)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$487,211	\$485,913	\$486,042	\$486,042
MISCELLANEOUS	\$0	\$17,840	\$0	\$0
Total Revenue	\$487,211	\$503,753	\$486,042	\$486,042
SALARIES AND EMPLOYEE BENEFITS	\$741,408	\$748,899	\$882,533	\$882,533
SERVICES AND SUPPLIES	\$30,388	\$34,553	\$65,500	\$65,500
Total Expenditures/Appropriations	\$771,796	\$783,452	\$948,033	\$948,033
Net Cost	\$284,585	\$279,699	\$461,991	\$461,991

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$0	\$128,103	\$200,500	\$200,500
CHARGES FOR SERVICES	\$15,403	\$4,925	\$10,000	\$10,000
MISCELLANEOUS	\$54,439	\$123,833	\$125,000	\$125,000
Total Revenue	\$69,842	\$256,861	\$335,500	\$335,500
SALARIES AND EMPLOYEE BENEFITS	\$176,702	\$157,872	\$151,775	\$151,775
SERVICES AND SUPPLIES	\$14,713	\$11,417	\$14,675	\$14,675
Total Expenditures/Appropriations	\$191,415	\$169,289	\$166,450	\$166,450
Net Cost	\$121,573	(\$87,572)	(\$169,050)	(\$169,050)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0071 - TREASURER
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$285,827	\$873,020	\$960,400	\$960,400
CHARGES FOR SERVICES	\$147,880	\$122,152	\$290,500	\$290,500
MISCELLANEOUS	\$0	\$11,627	\$0	\$0
Total Revenue	\$433,707	\$1,006,799	\$1,250,900	\$1,250,900
SALARIES AND EMPLOYEE BENEFITS	\$114,388	\$117,766	\$137,192	\$137,142
SERVICES AND SUPPLIES	\$6,339	\$5,848	\$157,400	\$157,400
OTHER CHARGES	\$2,926,443	\$0	\$0	\$0
Total Expenditures/Appropriations	\$3,047,170	\$123,614	\$294,592	\$294,542
Net Cost	\$2,613,463	(\$883,185)	(\$956,308)	(\$956,358)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 0073 - TAX COLLECTOR
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$174,980	(\$11,054)	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$434	\$2,073	\$2,000	\$2,000
CHARGES FOR SERVICES	\$204,346	\$111,066	\$210,000	\$210,000
MISCELLANEOUS	\$0	\$2,220	\$0	\$0
OTHER FINANCING SOURCES	\$30,000	\$30,000	\$30,000	\$30,000
Total Revenue	\$409,760	\$134,305	\$242,000	\$242,000
SALARIES AND EMPLOYEE BENEFITS	\$238,233	\$258,706	\$264,384	\$264,384
SERVICES AND SUPPLIES	\$80,370	\$35,594	\$73,700	\$73,700
OPERATING TRANSFERS OUT	\$30,000	\$30,000	\$30,000	\$30,000
Total Expenditures/Appropriations	\$348,603	\$324,300	\$368,084	\$368,084
Net Cost	(\$61,157)	\$189,995	\$126,084	\$126,084

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$220	\$340	\$300	\$300
MISCELLANEOUS	\$11,581	\$55,141	\$11,250	\$11,250
Total Revenue	\$11,801	\$55,481	\$11,550	\$11,550
SALARIES AND EMPLOYEE BENEFITS	\$763,766	\$878,757	\$971,528	\$971,528
SERVICES AND SUPPLIES	\$42,961	\$42,648	\$64,550	\$64,550
Total Expenditures/Appropriations	\$806,727	\$921,405	\$1,036,078	\$1,036,078
Net Cost	\$794,926	\$865,924	\$1,024,528	\$1,024,528

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$2,365	\$998	\$2,400	\$2,400
REVENUE FR USE OF MONEY & PROP	\$0	\$2,639	\$8,000	\$8,000
INTERGOVT REVENUE-FEDERAL	\$0	\$4,000,764	\$4,000,764	\$4,000,764
CHARGES FOR SERVICES	\$84,390	\$68,472	\$68,472	\$68,472
MISCELLANEOUS	\$0	\$2,707,529	\$557,264	\$557,264
Total Revenue	\$86,755	\$6,780,402	\$4,636,900	\$4,636,900
SERVICES AND SUPPLIES	\$336,419	\$239,973	\$388,505	\$388,505
OTHER CHARGES	\$32,256	\$191,389	\$114,745	\$114,745
OPERATING TRANSFERS OUT	\$0	\$1,500,000	\$3,566,068	\$3,481,068
Total Expenditures/Appropriations	\$368,675	\$1,931,362	\$4,069,318	\$3,984,318
Net Cost	\$281,920	(\$4,849,040)	(\$567,582)	(\$652,582)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$240,609	\$320,924	\$320,858	\$320,858
MISCELLANEOUS	\$0	\$713	\$0	\$0
Total Revenue	\$240,609	\$321,637	\$320,858	\$320,858
SALARIES AND EMPLOYEE BENEFITS	\$103,551	\$87,200	\$60,314	\$60,314
SERVICES AND SUPPLIES	\$260,722	\$250,479	\$267,700	\$267,700
Total Expenditures/Appropriations	\$364,273	\$337,679	\$328,014	\$328,014
Net Cost	\$123,664	\$16,042	\$7,156	\$7,156

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$28,990	\$31,121	\$30,000	\$30,000
INTERGOVT REVENUE-OTHER	\$44,482	\$24,629	\$25,000	\$25,000
CHARGES FOR SERVICES	\$450,043	\$410,981	\$415,056	\$415,056
MISCELLANEOUS	\$0	\$39,590	\$0	\$0
Total Revenue	\$523,515	\$506,321	\$470,056	\$470,056
SALARIES AND EMPLOYEE BENEFITS	\$666,774	\$743,210	\$948,906	\$948,906
SERVICES AND SUPPLIES	\$496,498	\$631,468	\$642,500	\$642,500
FIXED ASSETS	\$0	\$9,530	\$0	\$0
Total Expenditures/Appropriations	\$1,163,272	\$1,384,208	\$1,591,406	\$1,591,406
Net Cost	\$639,757	\$877,887	\$1,121,350	\$1,121,350

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$30,279	\$24,888	\$39,850	\$39,850
Total Expenditures/Appropriations	\$30,279	\$24,888	\$39,850	\$39,850
Net Cost	\$30,279	\$24,888	\$39,850	\$39,850

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$3,683	\$4,312	\$4,313	\$4,313
Total Revenue	\$3,683	\$4,312	\$4,313	\$4,313
SALARIES AND EMPLOYEE BENEFITS	\$3,577	(\$12,010)	\$37,500	\$37,500
Total Expenditures/Appropriations	\$3,577	(\$12,010)	\$37,500	\$37,500
Net Cost	(\$106)	(\$16,322)	\$33,187	\$33,187

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$81,198	\$68,829	\$70,000	\$70,000
Total Revenue	\$81,198	\$68,829	\$70,000	\$70,000
SERVICES AND SUPPLIES	\$245,103	\$224,131	\$145,647	\$145,647
Total Expenditures/Appropriations	\$245,103	\$224,131	\$145,647	\$145,647
Net Cost	\$163,905	\$155,302	\$75,647	\$75,647

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$141,486	\$88,424	\$88,424	\$88,424
Total Revenue	\$141,486	\$88,424	\$88,424	\$88,424
SERVICES AND SUPPLIES	\$106,632	\$103,636	\$173,800	\$173,800
Total Expenditures/Appropriations	\$106,632	\$103,636	\$173,800	\$173,800
Net Cost	(\$34,854)	\$15,212	\$85,376	\$85,376

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$65,788	\$112,333	\$126,500	\$126,500
Total Expenditures/Appropriations	\$65,788	\$112,333	\$126,500	\$126,500
Net Cost	\$65,788	\$112,333	\$126,500	\$126,500

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$6,430	\$5,560	\$6,900	\$6,900
MISCELLANEOUS	\$0	\$1,020	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	(\$600)	(\$900)
Total Revenue	\$6,430	\$6,580	\$6,300	\$6,000
SALARIES AND EMPLOYEE BENEFITS	\$121,811	\$151,731	\$179,594	\$179,594
SERVICES AND SUPPLIES	\$5,525	\$5,326	\$12,999	\$12,999
OPERATING TRANSFERS OUT	\$0	\$980	\$0	\$0
Total Expenditures/Appropriations	\$127,336	\$158,037	\$192,593	\$192,593
Net Cost	\$120,906	\$151,457	\$186,293	\$186,593

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$63	\$332	\$800	\$800
Total Revenue	\$63	\$332	\$800	\$800
SERVICES AND SUPPLIES	\$362,498	\$171,625	\$269,857	\$269,857
Total Expenditures/Appropriations	\$362,498	\$171,625	\$269,857	\$269,857
Net Cost	\$362,435	\$171,293	\$269,057	\$269,057

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$274,400	\$0	\$0	\$0
MISCELLANEOUS	\$11,633	\$28,723	\$30,000	\$30,000
OTHER FINANCING SOURCES	\$39,226	\$44,393	\$44,141	\$44,141
Total Revenue	\$325,259	\$73,116	\$74,141	\$74,141
SALARIES AND EMPLOYEE BENEFITS	\$172,465	\$47,027	\$5,806	\$5,806
SERVICES AND SUPPLIES	\$525,777	\$854,787	\$851,490	\$851,490
Total Expenditures/Appropriations	\$698,242	\$901,814	\$857,296	\$857,296
Net Cost	\$372,983	\$828,698	\$783,155	\$783,155

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$11,335	\$12,564	\$12,500	\$12,500
MISCELLANEOUS	\$6,684	\$5,704	\$0	\$0
Total Revenue	\$18,019	\$18,268	\$12,500	\$12,500
SALARIES AND EMPLOYEE BENEFITS	\$51,104	\$45,292	\$48,238	\$48,238
SERVICES AND SUPPLIES	\$1,021	\$2,186	\$2,610	\$2,610
Total Expenditures/Appropriations	\$52,125	\$47,478	\$50,848	\$50,848
Net Cost	\$34,106	\$29,210	\$38,348	\$38,348

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$74,700	\$0	\$100,000	\$100,000
CHARGES FOR SERVICES	\$12,146	\$2,144	\$50,000	\$50,000
MISCELLANEOUS	\$0	\$1,726	\$2,500	\$2,500
Total Revenue	\$86,846	\$3,870	\$152,500	\$152,500
SALARIES AND EMPLOYEE BENEFITS	\$221,234	\$233,456	\$249,062	\$249,062
SERVICES AND SUPPLIES	\$172,381	\$124,517	\$177,975	\$177,975
Total Expenditures/Appropriations	\$393,615	\$357,973	\$427,037	\$427,037
Net Cost	\$306,769	\$354,103	\$274,537	\$274,537

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$1,223,870	\$1,140,431	\$1,310,000	\$1,310,000
MISCELLANEOUS	\$67	\$0	\$0	\$0
Total Revenue	\$1,223,937	\$1,140,431	\$1,310,000	\$1,310,000
SERVICES AND SUPPLIES	\$1,290,230	\$1,246,239	\$1,262,550	\$1,262,550
Total Expenditures/Appropriations	\$1,290,230	\$1,246,239	\$1,262,550	\$1,262,550
Net Cost	\$66,293	\$105,808	(\$47,450)	(\$47,450)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	(\$1,648)	\$1,144	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$27	\$4,238	\$4,500	\$4,500
INTERGOVT REVENUE-STATE	\$22,455	\$21,970	\$30,000	\$30,000
MISCELLANEOUS	\$124,673	\$399,391	\$320,000	\$320,000
OTHER FINANCING SOURCES	\$48,344	\$57,393	\$74,141	\$74,141
Total Revenue	\$193,851	\$484,136	\$428,641	\$428,641
SALARIES AND EMPLOYEE BENEFITS	\$962,412	\$1,139,320	\$1,282,464	\$1,282,464
SERVICES AND SUPPLIES	\$204,346	\$211,964	\$275,310	\$275,310
Total Expenditures/Appropriations	\$1,166,758	\$1,351,284	\$1,557,774	\$1,557,774
Net Cost	\$972,907	\$867,148	\$1,129,133	\$1,129,133

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,870	\$4,527	\$4,600	\$4,600
INTERGOVT REVENUE-STATE	\$354,174	\$340,800	\$365,473	\$365,473
INTERGOVT REVENUE-FEDERAL	\$617,552	\$615,506	\$722,297	\$722,297
MISCELLANEOUS	\$13,126	\$27,826	\$0	\$0
Total Revenue	\$986,722	\$988,659	\$1,092,370	\$1,092,370
SALARIES AND EMPLOYEE BENEFITS	\$604,337	\$707,534	\$948,010	\$948,010
SERVICES AND SUPPLIES	\$314,864	\$376,872	\$139,760	\$139,760
Total Expenditures/Appropriations	\$919,201	\$1,084,406	\$1,087,770	\$1,087,770
Net Cost	(\$67,521)	\$95,747	(\$4,600)	(\$4,600)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$202,284	\$184,860	\$0	\$241,839
MISCELLANEOUS	\$1,573	\$7,251	\$0	\$0
Total Revenue	\$203,857	\$192,111	\$0	\$241,839
SALARIES AND EMPLOYEE BENEFITS	\$166,154	\$152,865	\$185,420	\$185,420
SERVICES AND SUPPLIES	\$36,048	\$34,579	\$56,419	\$56,419
Total Expenditures/Appropriations	\$202,202	\$187,444	\$241,839	\$241,839
Net Cost	(\$1,655)	(\$4,667)	\$241,839	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$0	\$800	\$0	\$0
Total Expenditures/Appropriations	\$0	\$800	\$0	\$0
Net Cost	\$0	\$800	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$147,166	\$173,587	\$204,000	\$204,000
MISCELLANEOUS	\$0	\$6,360	\$0	\$0
Total Revenue	\$147,166	\$179,947	\$204,000	\$204,000
SALARIES AND EMPLOYEE BENEFITS	\$102,867	\$142,967	\$148,695	\$148,695
SERVICES AND SUPPLIES	\$45,533	\$34,184	\$40,305	\$40,305
FIXED ASSETS	\$0	\$0	\$15,000	\$15,000
Total Expenditures/Appropriations	\$148,400	\$177,151	\$204,000	\$204,000
Net Cost	\$1,234	(\$2,796)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$319,857	\$333,575	\$296,313	\$296,313
CHARGES FOR SERVICES	\$306,071	\$333,647	\$333,647	\$333,647
MISCELLANEOUS	\$26,264	\$25,852	\$18,000	\$18,000
Total Revenue	\$652,192	\$693,074	\$647,960	\$647,960
SALARIES AND EMPLOYEE BENEFITS	\$542,264	\$700,246	\$832,339	\$832,339
SERVICES AND SUPPLIES	\$19,800	\$17,513	\$24,455	\$24,455
Total Expenditures/Appropriations	\$562,064	\$717,759	\$856,794	\$856,794
Net Cost	(\$90,128)	\$24,685	\$208,834	\$208,834

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$9,675	\$11,346	\$11,700	\$15,700
Total Expenditures/Appropriations	\$9,675	\$11,346	\$11,700	\$15,700
Net Cost	\$9,675	\$11,346	\$11,700	\$15,700

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$14,759	\$15,556	\$15,556	\$15,556
REVENUE FR USE OF MONEY & PROP	\$1,745	\$4,126	\$4,200	\$4,200
INTERGOVT REVENUE-STATE	\$21,023	\$263,960	\$50,640	\$50,640
INTERGOVT REVENUE-FEDERAL	\$0	\$0	\$5,000	\$5,000
MISCELLANEOUS	\$0	\$1,745	\$0	\$0
Total Revenue	\$37,527	\$285,387	\$75,396	\$75,396
SALARIES AND EMPLOYEE BENEFITS	\$9,259	\$25,042	\$31,540	\$31,540
SERVICES AND SUPPLIES	\$2,587	\$68,070	\$41,700	\$41,700
FIXED ASSETS	\$0	\$155,968	\$20,000	\$20,000
OPERATING TRANSFERS OUT	\$0	\$0	\$100,000	\$100,000
Total Expenditures/Appropriations	\$11,846	\$249,080	\$193,240	\$193,240
Net Cost	(\$25,681)	(\$36,307)	\$117,844	\$117,844

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$1,108	\$0	\$0
OTHER FINANCING SOURCES	\$62,255	\$88,218	\$142,684	\$142,684
Total Revenue	\$62,255	\$89,326	\$142,684	\$142,684
SALARIES AND EMPLOYEE BENEFITS	\$58,393	\$74,030	\$102,704	\$102,704
SERVICES AND SUPPLIES	\$3,863	\$14,187	\$27,582	\$27,582
FIXED ASSETS	\$0	\$0	\$10,000	\$10,000
Total Expenditures/Appropriations	\$62,256	\$88,217	\$140,286	\$140,286
Net Cost	\$1	(\$1,109)	(\$2,398)	(\$2,398)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$9,328	\$11,212	\$10,050	\$10,050
FINES, FORFEITS & PENALTIES	\$2,392	\$0	\$0	\$0
INTERGOVT REVENUE-STATE	\$24,488	\$52,667	\$55,000	\$55,000
INTERGOVT REVENUE-FEDERAL	\$11,735	\$0	\$25,000	\$25,000
INTERGOVT REVENUE-OTHER	\$15,277	(\$26,315)	\$25,000	\$25,000
CHARGES FOR SERVICES	\$96,796	\$56,095	\$446,594	\$446,594
MISCELLANEOUS	\$169,399	\$259,915	\$20,000	\$20,000
OTHER FINANCING SOURCES	\$2,160,363	\$2,012,611	\$868,500	\$868,500
Total Revenue	\$2,489,778	\$2,366,185	\$1,450,144	\$1,450,144
SALARIES AND EMPLOYEE BENEFITS	\$3,822,710	\$3,998,030	\$4,449,385	\$4,449,385
SERVICES AND SUPPLIES	\$1,442,363	\$1,350,469	\$1,558,567	\$1,558,567
OTHER CHARGES	\$32,028	\$46,676	\$46,000	\$46,000
FIXED ASSETS	\$6,340	\$25,033	\$70,685	\$70,685
Total Expenditures/Appropriations	\$5,303,441	\$5,420,208	\$6,124,637	\$6,124,637
Net Cost	\$2,813,663	\$3,054,023	\$4,674,493	\$4,674,493

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$7,750	\$7,907	\$6,240	\$6,240
CHARGES FOR SERVICES	\$243,234	\$275,071	\$391,607	\$391,607
MISCELLANEOUS	\$1,951	\$32,628	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$5,000	\$5,000
Total Revenue	\$252,935	\$315,606	\$402,847	\$402,847
SALARIES AND EMPLOYEE BENEFITS	\$526,144	\$607,191	\$832,085	\$832,085
SERVICES AND SUPPLIES	\$77,654	\$66,430	\$85,750	\$85,750
OTHER CHARGES	\$16,016	\$22,050	\$22,962	\$22,962
FIXED ASSETS	\$0	\$0	\$30,000	\$30,000
Total Expenditures/Appropriations	\$619,814	\$695,671	\$970,797	\$970,797
Net Cost	\$366,879	\$380,065	\$567,950	\$567,950

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$121,321	\$23,016	\$25,000	\$25,000
INTERGOVT REVENUE-OTHER	\$340,950	\$54,600	\$0	\$0
CHARGES FOR SERVICES	\$32,679	\$0	\$1,000	\$1,000
MISCELLANEOUS	\$453,646	\$513,366	\$459,800	\$459,800
OTHER FINANCING SOURCES	\$1,686,296	\$1,099,224	\$1,178,552	\$1,178,552
Total Revenue	\$2,634,892	\$1,690,206	\$1,664,352	\$1,664,352
SALARIES AND EMPLOYEE BENEFITS	\$2,886,839	\$2,682,706	\$3,608,371	\$3,608,371
SERVICES AND SUPPLIES	\$1,413,733	\$1,487,225	\$1,843,610	\$1,843,610
OTHER CHARGES	\$32,028	\$47,409	\$47,409	\$47,409
FIXED ASSETS	\$356,901	\$70,140	\$426,233	\$426,233
Total Expenditures/Appropriations	\$4,689,501	\$4,287,480	\$5,925,623	\$5,925,623
Net Cost	\$2,054,609	\$2,597,274	\$4,261,271	\$4,261,271

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$55,500	\$13,811	\$0	\$0
OTHER FINANCING SOURCES	\$800,000	\$500,000	\$0	\$0
Total Revenue	\$855,500	\$513,811	\$0	\$0
SERVICES AND SUPPLIES	\$1,535,565	\$1,610,523	\$1,659,497	\$1,659,497
Total Expenditures/Appropriations	\$1,535,565	\$1,610,523	\$1,659,497	\$1,659,497
Net Cost	\$680,065	\$1,096,712	\$1,659,497	\$1,659,497

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$10,231	\$8,502	\$8,500	\$8,500
CHARGES FOR SERVICES	\$93,503	\$114,488	\$128,763	\$128,763
MISCELLANEOUS	\$8,662	\$20,981	\$0	\$0
Total Revenue	\$112,396	\$143,971	\$137,263	\$137,263
SALARIES AND EMPLOYEE BENEFITS	\$200,757	\$238,564	\$253,907	\$253,907
SERVICES AND SUPPLIES	\$44,118	\$56,161	\$67,900	\$67,900
Total Expenditures/Appropriations	\$244,875	\$294,725	\$321,807	\$321,807
Net Cost	\$132,479	\$150,754	\$184,544	\$184,544

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$91	\$0	\$0
Total Revenue	\$0	\$91	\$0	\$0
SERVICES AND SUPPLIES	\$33,677	\$34,143	\$68,191	\$68,191
Total Expenditures/Appropriations	\$33,677	\$34,143	\$68,191	\$68,191
Net Cost	\$33,677	\$34,052	\$68,191	\$68,191

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$116	\$50	\$0	\$0
Total Revenue	\$116	\$50	\$0	\$0
SERVICES AND SUPPLIES	\$22,827	\$0	\$0	\$0
Total Expenditures/Appropriations	\$22,827	\$0	\$0	\$0
Net Cost	\$22,711	(\$50)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,555	\$3,404	\$2,000	\$2,000
CHARGES FOR SERVICES	\$58,945	\$21,263	\$20,000	\$20,000
MISCELLANEOUS	\$89,670	\$76,980	\$75,000	\$75,000
Total Revenue	\$150,170	\$101,647	\$97,000	\$97,000
SALARIES AND EMPLOYEE BENEFITS	\$28,761	\$32,648	\$48,534	\$48,534
SERVICES AND SUPPLIES	\$120,816	\$70,514	\$107,006	\$107,006
Total Expenditures/Appropriations	\$149,577	\$103,162	\$155,540	\$155,540
Net Cost	(\$593)	\$1,515	\$58,540	\$58,540

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$44	\$107	\$110	\$110
Total Revenue	\$44	\$107	\$110	\$110
SERVICES AND SUPPLIES	\$0	\$0	\$5,641	\$5,641
Total Expenditures/Appropriations	\$0	\$0	\$5,641	\$5,641
Net Cost	(\$44)	(\$107)	\$5,531	\$5,531

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$17,877	\$9,629	\$15,000	\$15,000
Total Revenue	\$17,877	\$9,629	\$15,000	\$15,000
SERVICES AND SUPPLIES	\$53	\$614	\$60,063	\$60,063
OTHER CHARGES	\$0	\$0	\$15,000	\$15,000
FIXED ASSETS	\$0	\$0	\$35,000	\$35,000
Total Expenditures/Appropriations	\$53	\$614	\$110,063	\$110,063
Net Cost	(\$17,824)	(\$9,015)	\$95,063	\$95,063

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$106	\$33,508	\$278,275	\$278,275
Total Revenue	\$106	\$33,508	\$278,275	\$278,275
SALARIES AND EMPLOYEE BENEFITS	(\$1)	\$32,512	\$195,462	\$195,462
SERVICES AND SUPPLIES	\$0	\$40	\$52,312	\$52,312
FIXED ASSETS	\$0	\$0	\$23,000	\$23,000
Total Expenditures/Appropriations	(\$1)	\$32,552	\$270,774	\$270,774
Net Cost	(\$107)	(\$956)	(\$7,501)	(\$7,501)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Budget Unit: 0539 - GUN VIOLENCE REDUCTION
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$322,249	\$0	\$0
Total Revenue	\$0	\$322,249	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$37,720	\$174,306	\$174,306
Total Expenditures/Appropriations	\$0	\$37,720	\$174,306	\$174,306
Net Cost	\$0	(\$284,529)	\$174,306	\$174,306

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$125,115	\$242,812	\$80,000	\$80,000
OTHER FINANCING SOURCES	\$0	\$0	\$103,878	\$103,878
Total Revenue	\$125,115	\$242,812	\$183,878	\$183,878
SERVICES AND SUPPLIES	\$86,545	\$23,390	\$151,222	\$151,222
FIXED ASSETS	\$39,915	\$239,143	\$33,878	\$33,878
Total Expenditures/Appropriations	\$126,460	\$262,533	\$185,100	\$185,100
Net Cost	\$1,345	\$19,721	\$1,222	\$1,222

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$761)	(\$758)	\$0	\$0
Total Revenue	(\$761)	(\$758)	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$1	\$0	\$0
Total Expenditures/Appropriations	\$0	\$1	\$0	\$0
Net Cost	\$761	\$759	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 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	\$96	(\$161)	(\$423)	(\$423)
OPERATING TRANSFERS OUT	\$51,406	\$51,500	\$51,500	\$51,500
Total Expenditures/Appropriations	\$51,502	\$51,339	\$51,077	\$51,077
Net Cost	\$96	(\$67)	(\$423)	(\$423)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$226,388	\$269,473	\$231,506	\$231,506
MISCELLANEOUS	\$0	\$1,786	\$0	\$0
Total Revenue	\$226,388	\$271,259	\$231,506	\$231,506
SALARIES AND EMPLOYEE BENEFITS	\$138,789	\$136,897	\$100,406	\$100,406
SERVICES AND SUPPLIES	\$13,198	\$32,710	\$59,900	\$59,900
OTHER CHARGES	\$72,571	\$84,761	\$83,401	\$83,401
Total Expenditures/Appropriations	\$224,558	\$254,368	\$243,707	\$243,707
Net Cost	(\$1,830)	(\$16,891)	\$12,201	\$12,201

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,238,077	\$2,522,679	\$2,350,007	\$2,350,007
MISCELLANEOUS	\$0	\$5,298	\$0	\$0
Total Revenue	\$2,238,077	\$2,527,977	\$2,350,007	\$2,350,007
SALARIES AND EMPLOYEE BENEFITS	\$442,417	\$555,831	\$583,604	\$583,604
SERVICES AND SUPPLIES	\$137,598	\$554,093	\$287,474	\$287,474
FIXED ASSETS	\$0	\$8,584	\$50,000	\$50,000
OPERATING TRANSFERS OUT	\$989,582	\$355,370	\$1,346,212	\$1,346,212
Total Expenditures/Appropriations	\$1,569,597	\$1,473,878	\$2,267,290	\$2,267,290
Net Cost	(\$668,480)	(\$1,054,099)	(\$82,717)	(\$82,717)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$77,194	\$90,649	\$80,000	\$80,000
Total Revenue	\$77,194	\$90,649	\$80,000	\$80,000
SERVICES AND SUPPLIES	\$131	\$24	\$24	\$24
OPERATING TRANSFERS OUT	\$78,453	\$88,785	\$88,282	\$88,282
Total Expenditures/Appropriations	\$78,584	\$88,809	\$88,306	\$88,306
Net Cost	\$1,390	(\$1,840)	\$8,306	\$8,306

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$432,179	\$399,613	\$250,000	\$250,000
Total Revenue	\$432,179	\$399,613	\$250,000	\$250,000
SERVICES AND SUPPLIES	\$150,259	\$164,331	\$175,029	\$175,029
OPERATING TRANSFERS OUT	\$177,747	\$138,094	\$125,000	\$125,000
Total Expenditures/Appropriations	\$328,006	\$302,425	\$300,029	\$300,029
Net Cost	(\$104,173)	(\$97,188)	\$50,029	\$50,029

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$7,555,414	\$7,247,877	\$6,282,804	\$6,282,804
Total Revenue	\$7,555,414	\$7,247,877	\$6,282,804	\$6,282,804
SERVICES AND SUPPLIES	\$288	\$68	\$69	\$69
OPERATING TRANSFERS OUT	\$3,543,195	\$3,286,014	\$8,460,840	\$8,460,840
Total Expenditures/Appropriations	\$3,543,483	\$3,286,082	\$8,460,909	\$8,460,909
Net Cost	(\$4,011,931)	(\$3,961,795)	\$2,178,105	\$2,178,105

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$4,273	\$14,314	\$15,000	\$15,000
INTERGOVT REVENUE-STATE	\$716,696	\$503,857	\$520,008	\$520,008
INTERGOVT REVENUE-FEDERAL	\$46,395	\$79,624	\$100,000	\$100,000
INTERGOVT REVENUE-OTHER	\$117,174	\$319,583	\$375,000	\$375,000
CHARGES FOR SERVICES	\$97,828	\$58,815	\$70,413	\$70,413
MISCELLANEOUS	\$123,885	\$73,542	\$4,900	\$4,900
OTHER FINANCING SOURCES	\$782,308	\$779,282	\$1,097,204	\$1,129,254
Total Revenue	\$1,888,559	\$1,829,017	\$2,182,525	\$2,214,575
SALARIES AND EMPLOYEE BENEFITS	\$1,516,066	\$1,500,731	\$2,023,486	\$2,023,486
SERVICES AND SUPPLIES	\$569,263	\$594,827	\$803,590	\$803,590
FIXED ASSETS	\$0	\$0	\$25,000	\$25,000
Total Expenditures/Appropriations	\$2,085,329	\$2,095,558	\$2,852,076	\$2,852,076
Net Cost	\$196,770	\$266,541	\$669,551	\$637,501

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	(\$17,873)	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$176	\$0	\$0
Total Revenue	(\$17,873)	\$176	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	(\$170)	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$81,425	\$52,821	\$84,612	\$84,612
Total Expenditures/Appropriations	\$81,255	\$52,821	\$84,612	\$84,612
Net Cost	\$99,128	\$52,645	\$84,612	\$84,612

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$371,412	\$371,832	\$375,000	\$375,000
CHARGES FOR SERVICES	\$58,471	\$47,415	\$50,000	\$50,000
MISCELLANEOUS	\$0	\$26,289	\$0	\$0
Total Revenue	\$429,883	\$445,536	\$425,000	\$425,000
SALARIES AND EMPLOYEE BENEFITS	\$402,908	\$490,821	\$593,719	\$593,719
SERVICES AND SUPPLIES	\$97,735	\$92,024	\$176,982	\$176,982
FIXED ASSETS	\$19,358	\$40,542	\$0	\$0
Total Expenditures/Appropriations	\$520,001	\$623,387	\$770,701	\$770,701
Net Cost	\$90,118	\$177,851	\$345,701	\$345,701

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$8,529	\$7,789	\$10,000	\$10,000
Total Revenue	\$8,529	\$7,789	\$10,000	\$10,000
OTHER CHARGES	\$93,072	\$94,731	\$100,004	\$100,004
Total Expenditures/Appropriations	\$93,072	\$94,731	\$100,004	\$100,004
Net Cost	\$84,543	\$86,942	\$90,004	\$90,004

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$165,012	\$183,708	\$185,000	\$185,000
REVENUE FR USE OF MONEY & PROP	\$3,727	\$9,007	\$8,000	\$8,000
CHARGES FOR SERVICES	\$181,829	\$115,188	\$129,500	\$129,500
MISCELLANEOUS	\$7,550	\$4,674	\$5,500	\$5,500
OTHER FINANCING SOURCES	\$15,000	\$15,000	\$15,000	\$15,000
Total Revenue	\$373,118	\$327,577	\$343,000	\$343,000
SALARIES AND EMPLOYEE BENEFITS	\$157,417	\$204,867	\$238,328	\$238,328
SERVICES AND SUPPLIES	\$66,068	\$76,742	\$154,548	\$154,548
FIXED ASSETS	\$0	\$0	\$13,000	\$13,000
OPERATING TRANSFERS OUT	\$15,000	\$15,000	\$15,000	\$15,000
Total Expenditures/Appropriations	\$238,485	\$296,609	\$420,876	\$420,876
Net Cost	(\$134,633)	(\$30,968)	\$77,876	\$77,876

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$32	\$20	\$2,020	\$2,020
Total Expenditures/Appropriations	\$32	\$20	\$2,020	\$2,020
Net Cost	\$32	\$20	\$2,020	\$2,020

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$31,352	\$38,078	\$40,000	\$40,000
MISCELLANEOUS	\$708	\$1,386	\$0	\$0
OTHER FINANCING SOURCES	\$172,800	\$209,483	\$229,354	\$229,354
Total Revenue	\$204,860	\$248,947	\$269,354	\$269,354
SALARIES AND EMPLOYEE BENEFITS	\$153,919	\$150,152	\$209,453	\$209,453
SERVICES AND SUPPLIES	\$37,113	\$90,776	\$94,754	\$94,754
INTRAFUND TRANSFERS	\$13,654	\$12,464	\$19,937	\$19,937
Total Expenditures/Appropriations	\$204,686	\$253,392	\$324,144	\$324,144
Net Cost	(\$174)	\$4,445	\$54,790	\$54,790

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,178	\$4,210	\$5,000	\$5,000
INTERGOVT REVENUE-STATE	\$64,118	\$98,754	\$100,000	\$100,000
INTERGOVT REVENUE-FEDERAL	\$128,287	\$808,325	\$63,000	\$63,000
MISCELLANEOUS	\$384	\$2,416	\$400	\$400
OTHER FINANCING SOURCES	\$0	\$0	\$183,000	\$183,000
Total Revenue	\$194,967	\$913,705	\$351,400	\$351,400
SERVICES AND SUPPLIES	\$351,176	\$457,674	\$600,383	\$600,383
OTHER CHARGES	\$57,620	\$586,746	\$0	\$0
FIXED ASSETS	\$1,551	\$79,776	\$197,300	\$197,300
OPERATING TRANSFERS OUT	\$0	\$179,149	\$25,000	\$25,000
Total Expenditures/Appropriations	\$410,347	\$1,303,345	\$822,683	\$822,683
Net Cost	\$215,380	\$389,640	\$471,283	\$471,283

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$5,750	\$5,000	\$5,000	\$5,000
Total Revenue	\$5,750	\$5,000	\$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	\$21,750	\$22,500	\$42,500	\$42,500

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$129,591	\$49,466	\$85,000	\$85,000
INTERGOVT REVENUE-STATE	\$181,789	\$99,919	\$0	\$0
CHARGES FOR SERVICES	\$108,270	\$7,328	\$20,000	\$20,000
MISCELLANEOUS	\$380	\$24,772	\$201,000	\$201,000
OTHER FINANCING SOURCES	\$0	\$0	\$24,708	\$24,708
Total Revenue	\$420,030	\$181,485	\$330,708	\$330,708
SALARIES AND EMPLOYEE BENEFITS	\$752,501	\$731,896	\$799,950	\$799,950
SERVICES AND SUPPLIES	\$382,750	\$209,596	\$595,733	\$595,733
Total Expenditures/Appropriations	\$1,135,251	\$941,492	\$1,395,683	\$1,395,683
Net Cost	\$715,221	\$760,007	\$1,064,975	\$1,064,975

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$183,008	\$200,648	\$210,000	\$210,000
CHARGES FOR SERVICES	\$24,448	\$9,235	\$10,500	\$10,500
MISCELLANEOUS	\$82,725	\$85,747	\$69,000	\$69,000
OTHER FINANCING SOURCES	\$0	\$2,010	\$0	\$0
Total Revenue	\$290,181	\$297,640	\$289,500	\$289,500
SALARIES AND EMPLOYEE BENEFITS	\$570,068	\$546,967	\$762,138	\$762,138
SERVICES AND SUPPLIES	\$104,230	\$158,053	\$402,520	\$402,520
FIXED ASSETS	\$0	\$0	\$28,000	\$28,000
Total Expenditures/Appropriations	\$674,298	\$705,020	\$1,192,658	\$1,192,658
Net Cost	\$384,117	\$407,380	\$903,158	\$903,158

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$0	\$44,999	\$50,000	\$50,000
INTERGOVT REVENUE-OTHER	\$0	\$0	\$50,000	\$50,000
MISCELLANEOUS	\$893	\$3,729	\$0	\$0
OTHER FINANCING SOURCES	\$130,344	\$118,707	\$179,617	\$179,617
Total Revenue	\$131,237	\$167,435	\$279,617	\$279,617
SALARIES AND EMPLOYEE BENEFITS	\$90,876	\$104,895	\$108,383	\$108,383
SERVICES AND SUPPLIES	\$20,339	\$84,698	\$114,870	\$114,870
Total Expenditures/Appropriations	\$111,215	\$189,593	\$223,253	\$223,253
Net Cost	(\$20,022)	\$22,158	(\$56,364)	(\$56,364)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,048	\$293	\$1,500	\$1,500
INTERGOVT REVENUE-STATE	\$0	\$75,000	\$0	\$0
CHARGES FOR SERVICES	\$548,535	\$445,604	\$801,948	\$801,948
MISCELLANEOUS	\$5,538	\$9,695	\$0	\$0
OTHER FINANCING SOURCES	\$488,914	\$523,564	\$797,252	\$797,252
Total Revenue	\$1,044,035	\$1,054,156	\$1,600,700	\$1,600,700
SALARIES AND EMPLOYEE BENEFITS	\$741,574	\$792,211	\$1,090,875	\$1,090,875
SERVICES AND SUPPLIES	\$303,952	\$269,515	\$470,209	\$470,209
Total Expenditures/Appropriations	\$1,045,526	\$1,061,726	\$1,561,084	\$1,561,084
Net Cost	\$1,491	\$7,570	(\$39,616)	(\$39,616)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$236,004	\$267,263	\$194,697	\$194,697
REVENUE FR USE OF MONEY & PROP	\$8,202	\$35,032	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$2,571,341	\$2,444,434	\$4,490,951	\$4,490,951
INTERGOVT REVENUE-FEDERAL	\$1,121,109	\$212,743	\$1,649,080	\$1,649,080
CHARGES FOR SERVICES	\$6,963	\$8,775	\$10,000	\$10,000
MISCELLANEOUS	\$12,245	\$78,147	\$200	\$200
OTHER FINANCING SOURCES	\$575,299	\$530,252	\$707,002	\$707,002
Total Revenue	\$4,531,163	\$3,576,646	\$7,061,930	\$7,061,930
SALARIES AND EMPLOYEE BENEFITS	\$1,571,118	\$1,625,467	\$2,511,194	\$2,511,194
SERVICES AND SUPPLIES	\$1,000,795	\$629,178	\$1,492,670	\$1,492,670
FIXED ASSETS	\$29,274	\$0	\$450,000	\$450,000
OPERATING TRANSFERS OUT	\$1,624,865	\$1,645,667	\$2,591,221	\$2,591,221
INTRAFUND TRANSFERS	\$282,023	\$271,683	\$616,301	\$616,301
Total Expenditures/Appropriations	\$4,508,075	\$4,171,995	\$7,661,386	\$7,661,386
Net Cost	(\$23,088)	\$595,349	\$599,456	\$599,456

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	(\$534)	\$0	\$0
INTERGOVT REVENUE-STATE	\$60,000	\$60,000	\$35,000	\$35,000
INTERGOVT REVENUE-FEDERAL	\$1,755	\$33,048	\$17,600	\$17,600
CHARGES FOR SERVICES	\$26,925	\$146,730	\$120,000	\$120,000
MISCELLANEOUS	\$11,365	\$24,324	\$15,000	\$15,000
OTHER FINANCING SOURCES	\$222,187	\$328,047	\$584,841	\$584,841
Total Revenue	\$322,232	\$591,615	\$772,441	\$772,441
SALARIES AND EMPLOYEE BENEFITS	\$223,385	\$445,948	\$583,135	\$583,135
SERVICES AND SUPPLIES	\$116,004	\$138,811	\$150,190	\$150,190
FIXED ASSETS	\$0	\$0	\$70,000	\$70,000
Total Expenditures/Appropriations	\$339,389	\$584,759	\$803,325	\$803,325
Net Cost	\$17,157	(\$6,856)	\$30,884	\$30,884

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$150,000	\$244,683	\$312,698	\$312,698
MISCELLANEOUS	\$12,729	\$2,880	\$0	\$0
OTHER FINANCING SOURCES	\$49,007	\$0	\$0	\$0
Total Revenue	\$211,736	\$247,563	\$312,698	\$312,698
SALARIES AND EMPLOYEE BENEFITS	\$169,016	\$191,310	\$197,665	\$197,665
SERVICES AND SUPPLIES	\$98,816	\$83,835	\$117,101	\$117,101
Total Expenditures/Appropriations	\$267,832	\$275,145	\$314,766	\$314,766
Net Cost	\$56,096	\$27,582	\$2,068	\$2,068

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$1,258,246	\$1,775,106	\$1,221,158	\$1,221,158
LICENSES,PERMITS & FRANCHISES	\$3,862	\$3,680	\$5,000	\$5,000
FINES, FORFEITS & PENALTIES	\$340	\$292	\$500	\$500
REVENUE FR USE OF MONEY & PROP	\$5,372	\$22,637	\$10,000	\$10,000
INTERGOVT REVENUE-STATE	\$1,167,621	\$1,036,240	\$993,634	\$993,634
INTERGOVT REVENUE-FEDERAL	\$141,518	\$733,576	\$148,622	\$148,622
CHARGES FOR SERVICES	\$1,072,419	\$1,020,981	\$1,298,429	\$1,298,429
MISCELLANEOUS	\$48,036	\$201,136	\$30,000	\$30,000
OTHER FINANCING SOURCES	\$2,748,392	\$2,798,372	\$3,288,116	\$3,288,116
Total Revenue	\$6,445,806	\$7,592,020	\$6,995,459	\$6,995,459
SALARIES AND EMPLOYEE BENEFITS	\$2,504,220	\$2,714,561	\$3,758,815	\$3,758,815
SERVICES AND SUPPLIES	\$1,082,099	\$940,289	\$1,153,777	\$1,153,777
OTHER CHARGES	\$725,017	\$819,644	\$825,163	\$825,163
FIXED ASSETS	\$0	\$0	\$125,000	\$125,000
OPERATING TRANSFERS OUT	\$1,150,634	\$1,134,827	\$1,829,792	\$1,829,792
INTRAFUND TRANSFERS	\$199,425	\$236,897	\$269,721	\$269,721
Total Expenditures/Appropriations	\$5,661,395	\$5,846,218	\$7,962,268	\$7,962,268
Net Cost	(\$784,411)	(\$1,745,802)	\$966,809	\$966,809

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$31,996	\$73,160	\$73,160	\$73,160
INTERGOVT REVENUE-STATE	\$3,359,869	\$2,201,809	\$2,865,792	\$2,865,792
CHARGES FOR SERVICES	\$0	\$38,478	\$25,000	\$25,000
MISCELLANEOUS	\$646	\$4,010	\$4,010	\$4,010
Total Revenue	\$3,392,511	\$2,317,457	\$2,967,962	\$2,967,962
SALARIES AND EMPLOYEE BENEFITS	\$23,054	\$83,602	\$86,629	\$86,629
SERVICES AND SUPPLIES	\$1,487,323	\$1,857,442	\$1,912,727	\$1,912,727
OTHER CHARGES	\$986,141	\$987,172	\$990,845	\$990,845
OPERATING TRANSFERS OUT	\$530,804	\$0	\$212,061	\$212,061
Total Expenditures/Appropriations	\$3,027,322	\$2,928,216	\$3,202,262	\$3,202,262
Net Cost	(\$365,189)	\$610,759	\$234,300	\$234,300

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$316	\$82	\$0	\$0
MISCELLANEOUS	\$2,616	\$9,362	\$0	\$0
OTHER FINANCING SOURCES	\$508,781	\$551,761	\$1,070,564	\$1,070,564
Total Revenue	\$511,713	\$561,205	\$1,070,564	\$1,070,564
SALARIES AND EMPLOYEE BENEFITS	\$370,327	\$420,832	\$775,847	\$775,847
SERVICES AND SUPPLIES	\$104,623	\$125,019	\$208,297	\$208,297
OTHER CHARGES	\$2,228	\$4,705	\$20,000	\$20,000
INTRAFUND TRANSFERS	\$34,134	\$49,859	\$79,746	\$79,746
Total Expenditures/Appropriations	\$511,312	\$600,415	\$1,083,890	\$1,083,890
Net Cost	(\$401)	\$39,210	\$13,326	\$13,326

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$7,356	\$4,042	\$4,000	\$4,000
INTERGOVT REVENUE-STATE	\$23,869	\$109,674	\$121,600	\$121,600
INTERGOVT REVENUE-FEDERAL	\$456,318	\$401,519	\$401,519	\$401,519
INTERGOVT REVENUE-OTHER	\$0	\$3,000	\$3,000	\$3,000
CHARGES FOR SERVICES	\$200,127	\$97,316	\$200,085	\$200,085
MISCELLANEOUS	\$4,832	\$48,484	\$0	\$0
OTHER FINANCING SOURCES	\$456,697	\$390,734	\$349,129	\$349,129
Total Revenue	\$1,149,199	\$1,054,769	\$1,079,333	\$1,079,333
SALARIES AND EMPLOYEE BENEFITS	\$475,280	\$504,181	\$823,168	\$823,168
SERVICES AND SUPPLIES	\$492,441	\$500,226	\$408,475	\$408,475
OTHER CHARGES	\$3,750	\$5,125	\$10,000	\$10,000
INTRAFUND TRANSFERS	\$46,422	\$42,379	\$67,784	\$67,784
Total Expenditures/Appropriations	\$1,017,893	\$1,051,911	\$1,309,427	\$1,309,427
Net Cost	(\$131,306)	(\$2,858)	\$230,094	\$230,094

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$1,505	\$0	\$75,000	\$75,000
Total Revenue	\$1,505	\$0	\$75,000	\$75,000
OTHER CHARGES	\$1,198	\$186	\$75,000	\$75,000
OPERATING TRANSFERS OUT	\$307	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,505	\$186	\$75,000	\$75,000
Net Cost	\$0	\$186	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$2,536,838	\$2,631,154	\$2,404,513	\$2,404,513
REVENUE FR USE OF MONEY & PROP	\$37,637	\$111,450	\$35,000	\$35,000
INTERGOVT REVENUE-STATE	\$106,876	\$106,876	\$106,876	\$106,876
Total Revenue	\$2,681,351	\$2,849,480	\$2,546,389	\$2,546,389
OPERATING TRANSFERS OUT	\$1,792,192	\$827,959	\$3,977,972	\$3,977,972
Total Expenditures/Appropriations	\$1,792,192	\$827,959	\$3,977,972	\$3,977,972
Net Cost	(\$889,159)	(\$2,021,521)	\$1,431,583	\$1,431,583

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$3,158,423	\$2,764,153	\$3,674,938	\$3,674,938
INTERGOVT REVENUE-FEDERAL	\$3,197,765	\$2,956,872	\$3,225,546	\$3,225,546
CHARGES FOR SERVICES	\$560	\$0	\$0	\$0
MISCELLANEOUS	\$68,105	\$131,256	\$0	\$0
OTHER FINANCING SOURCES	\$1,742,393	\$950,153	\$5,714,549	\$5,708,549
Total Revenue	\$8,167,246	\$6,802,434	\$12,615,033	\$12,609,033
SALARIES AND EMPLOYEE BENEFITS	\$1,847,797	\$1,874,333	\$2,662,963	\$2,662,963
SERVICES AND SUPPLIES	\$2,382,413	\$2,609,016	\$3,258,128	\$3,258,128
FIXED ASSETS	\$0	\$24,806	\$200,000	\$200,000
Total Expenditures/Appropriations	\$4,230,210	\$4,508,155	\$6,121,091	\$6,121,091
Net Cost	(\$3,937,036)	(\$2,294,279)	(\$6,493,942)	(\$6,487,942)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$1,091	\$55,637	\$0	\$0
Total Revenue	\$1,091	\$55,637	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$1,270,384	\$1,198,492	\$2,152,162	\$2,152,162
SERVICES AND SUPPLIES	\$815,507	\$858,840	\$1,227,948	\$1,227,948
OTHER CHARGES	\$490,446	\$508,400	\$546,450	\$546,450
FIXED ASSETS	\$0	\$174,371	\$200,000	\$200,000
Total Expenditures/Appropriations	\$2,576,337	\$2,740,103	\$4,126,560	\$4,126,560
Net Cost	\$2,575,246	\$2,684,466	\$4,126,560	\$4,126,560

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$386	\$27,581	\$5,000	\$5,000
Total Revenue	\$386	\$27,581	\$5,000	\$5,000
SALARIES AND EMPLOYEE BENEFITS	\$1,070,146	\$1,108,562	\$1,708,172	\$1,708,172
SERVICES AND SUPPLIES	\$203,813	\$334,829	\$529,672	\$529,672
Total Expenditures/Appropriations	\$1,273,959	\$1,443,391	\$2,237,844	\$2,237,844
Net Cost	\$1,273,573	\$1,415,810	\$2,232,844	\$2,232,844

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$15	\$552	\$0	\$0
Total Revenue	\$15	\$552	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$6,770	\$1,574	\$90,174	\$90,174
SERVICES AND SUPPLIES	\$310	\$276	\$8,471	\$8,471
Total Expenditures/Appropriations	\$7,080	\$1,850	\$98,645	\$98,645
Net Cost	\$7,065	\$1,298	\$98,645	\$98,645

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$36,540	\$6,592	\$45,000	\$45,000
OTHER FINANCING SOURCES	\$87,638	\$202,762	\$225,750	\$225,750
Total Revenue	\$124,178	\$209,354	\$270,750	\$270,750
SERVICES AND SUPPLIES	\$44,972	\$54,138	\$45,500	\$45,500
OTHER CHARGES	\$79,207	\$155,216	\$225,250	\$225,250
Total Expenditures/Appropriations	\$124,179	\$209,354	\$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 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$0	\$0	\$2,400	\$2,400
INTERGOVT REVENUE-STATE	\$38,325	\$46,980	\$50,000	\$50,000
CHARGES FOR SERVICES	\$0	\$0	\$1,433	\$1,433
MISCELLANEOUS	\$0	\$6,385	\$0	\$0
Total Revenue	\$38,325	\$53,365	\$53,833	\$53,833
SALARIES AND EMPLOYEE BENEFITS	\$126,782	\$137,841	\$162,828	\$162,828
SERVICES AND SUPPLIES	\$17,310	\$16,091	\$30,365	\$30,365
Total Expenditures/Appropriations	\$144,092	\$153,932	\$193,193	\$193,193
Net Cost	\$105,767	\$100,567	\$139,360	\$139,360

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$24,853	\$0	\$0	\$0
INTERGOVT REVENUE-STATE	\$185,334	\$357,445	\$472,893	\$472,893
INTERGOVT REVENUE-FEDERAL	\$0	\$0	\$307,971	\$307,971
CHARGES FOR SERVICES	\$60,476	\$86,055	\$50,000	\$50,000
MISCELLANEOUS	\$660	\$1,876	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$22,272	\$949,252	\$949,252
Total Revenue	\$271,323	\$467,648	\$1,780,116	\$1,780,116
SALARIES AND EMPLOYEE BENEFITS	\$125,040	\$235,079	\$597,488	\$597,488
SERVICES AND SUPPLIES	\$15,595	\$58,276	\$545,217	\$545,217
OTHER CHARGES	\$142,506	\$158,283	\$685,303	\$685,303
INTRAFUND TRANSFERS	\$10,240	\$34,277	\$69,778	\$69,778
Total Expenditures/Appropriations	\$293,381	\$485,915	\$1,897,786	\$1,897,786
Net Cost	\$22,058	\$18,267	\$117,670	\$117,670

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$0	\$458	\$500	\$500
Total Revenue	\$0	\$458	\$500	\$500
SALARIES AND EMPLOYEE BENEFITS	\$47,320	\$77,758	\$114,663	\$114,663
SERVICES AND SUPPLIES	\$17,866	\$16,389	\$24,550	\$24,550
FIXED ASSETS	\$7,079	\$6,554	\$26,330	\$26,330
Total Expenditures/Appropriations	\$72,265	\$100,701	\$165,543	\$165,543
Net Cost	\$72,265	\$100,243	\$165,043	\$165,043

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Budget Unit: 1072 - BROADBAND
Function: INTERNAL SERVICE FUNDS
Activity: FLEET MAINTENANCE

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$0	\$500,000	\$500,000
Total Revenue	\$0	\$0	\$500,000	\$500,000
SERVICES AND SUPPLIES	\$0	\$0	\$475,000	\$475,000
OPERATING TRANSFERS OUT	\$0	\$0	\$25,000	\$25,000
Total Expenditures/Appropriations	\$0	\$0	\$500,000	\$500,000
Net Cost	\$0	\$0	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING TRANSFERS OUT	\$677,523	\$817,679	\$860,104	\$860,104
Total Expenditures/Appropriations	\$677,523	\$817,679	\$860,104	\$860,104
Net Cost	\$677,523	\$817,679	\$860,104	\$860,104

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$200,000	\$200,000
Total Expenditures/Appropriations	\$0	\$0	\$200,000	\$200,000
Net Cost	\$0	\$0	\$200,000	\$200,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES	\$434,824	\$434,824	\$434,824	\$434,824
OPERATING TRANSFERS OUT	\$5,590,719	\$9,089,201	\$8,415,349	\$8,415,349
Total Expenditures/Appropriations	\$6,025,543	\$9,524,025	\$8,850,173	\$8,850,173
Net Cost	\$6,025,543	\$9,524,025	\$8,850,173	\$8,850,173

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$636	\$9,427	\$1,000	\$1,000
Total Revenue	\$636	\$9,427	\$1,000	\$1,000
SERVICES AND SUPPLIES	\$2,195	\$1,225	\$3,200	\$3,200
Total Expenditures/Appropriations	\$2,195	\$1,225	\$3,200	\$3,200
Net Cost	\$1,559	(\$8,202)	\$2,200	\$2,200

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$429,589	\$405,858	\$405,865	\$405,865
Total Revenue	\$429,589	\$405,858	\$405,865	\$405,865
SERVICES AND SUPPLIES	\$50,000	\$25,401	\$150,000	\$150,000
FIXED ASSETS	\$0	\$9,040	\$300,000	\$300,000
OPERATING TRANSFERS OUT	\$250,000	\$1,045,000	\$420,000	\$420,000
Total Expenditures/Appropriations	\$300,000	\$1,079,441	\$870,000	\$870,000
Net Cost	(\$129,589)	\$673,583	\$464,135	\$464,135

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,906,369	\$3,715,016	\$2,889,184	\$2,889,184
INTERGOVT REVENUE-FEDERAL	\$3,447,020	\$3,694,781	\$2,524,308	\$2,524,308
MISCELLANEOUS	\$70,817	\$128,123	\$74,000	\$74,000
OTHER FINANCING SOURCES	\$2,260,456	\$1,347,551	\$4,788,650	\$4,788,650
Total Revenue	\$8,684,662	\$8,885,471	\$10,276,142	\$10,276,142
OTHER CHARGES	\$7,960,015	\$8,763,213	\$10,151,000	\$10,151,000
OPERATING TRANSFERS OUT	\$185,885	\$399,772	\$411,426	\$411,426
Total Expenditures/Appropriations	\$8,145,900	\$9,162,985	\$10,562,426	\$10,562,426
Net Cost	(\$538,762)	\$277,514	\$286,284	\$286,284

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$8,193	\$8,845	\$10,000	\$10,000
REVENUE FR USE OF MONEY & PROP	\$24,389	\$24,736	\$15,000	\$15,000
INTERGOVT REVENUE-STATE	\$5,876,216	\$6,481,549	\$6,973,285	\$6,973,285
INTERGOVT REVENUE-FEDERAL	\$702,542	\$765,755	\$600,000	\$600,000
INTERGOVT REVENUE-OTHER	\$0	\$24,629	\$0	\$0
CHARGES FOR SERVICES	\$67,564	\$54,680	\$0	\$0
MISCELLANEOUS	\$120,185	\$305,142	\$0	\$0
Total Revenue	\$6,799,089	\$7,665,336	\$7,598,285	\$7,598,285
SALARIES AND EMPLOYEE BENEFITS	\$2,632,151	\$2,943,625	\$3,276,419	\$3,276,419
SERVICES AND SUPPLIES	\$1,477,982	\$3,306,950	\$3,467,400	\$3,467,400
FIXED ASSETS	\$32,095	\$440,857	\$1,200,000	\$1,200,000
Total Expenditures/Appropriations	\$4,142,228	\$6,691,432	\$7,943,819	\$7,943,819
Net Cost	(\$2,656,861)	(\$973,904)	\$345,534	\$345,534

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$1,000	\$0	\$2,025,000	\$2,025,000
INTERGOVT REVENUE-FEDERAL	\$8,636,701	\$3,025,395	\$0	\$0
Total Revenue	\$8,637,701	\$3,025,395	\$2,025,000	\$2,025,000
SERVICES AND SUPPLIES	\$0	\$1,550	\$0	\$0
FIXED ASSETS	\$10,162,004	\$2,322,317	\$2,025,000	\$2,025,000
Total Expenditures/Appropriations	\$10,162,004	\$2,323,867	\$2,025,000	\$2,025,000
Net Cost	\$1,524,303	(\$701,528)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$1,715	\$1,431	\$0	\$0
MISCELLANEOUS	\$24,062	\$16,831	\$25,000	\$25,000
Total Revenue	\$25,777	\$18,262	\$25,000	\$25,000
SALARIES AND EMPLOYEE BENEFITS	\$101,293	\$79,919	\$128,277	\$128,277
SERVICES AND SUPPLIES	\$49,190	\$86,061	\$88,068	\$88,068
FIXED ASSETS	\$0	(\$22,864)	\$5,000	\$5,000
Total Expenditures/Appropriations	\$150,483	\$143,116	\$221,345	\$221,345
Net Cost	\$124,706	\$124,854	\$196,345	\$196,345

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,886	\$7,658	\$5,000	\$5,000
INTERGOVT REVENUE-STATE	\$0	\$40,000	\$305,000	\$305,000
MISCELLANEOUS	\$384	\$2,469	\$0	\$0
Total Revenue	\$3,270	\$50,127	\$310,000	\$310,000
SALARIES AND EMPLOYEE BENEFITS	\$11,392	\$20,417	\$57,389	\$57,389
SERVICES AND SUPPLIES	\$18,520	\$12,520	\$50,951	\$50,951
FIXED ASSETS	\$0	\$0	\$305,000	\$305,000
Total Expenditures/Appropriations	\$29,912	\$32,937	\$413,340	\$413,340
Net Cost	\$26,642	(\$17,190)	\$103,340	\$103,340

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$42,106	\$26,348	\$0	\$0
MISCELLANEOUS	\$24	\$1	\$0	\$0
Total Revenue	\$42,130	\$26,349	\$0	\$0
SERVICES AND SUPPLIES	\$2	\$2	\$0	\$0
Total Expenditures/Appropriations	\$2	\$2	\$0	\$0
Net Cost	(\$42,128)	(\$26,347)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$72,048	\$43,260	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$4,547	\$12,212	\$0	\$0
Total Revenue	\$76,595	\$55,472	\$0	\$0
Net Cost	(\$76,595)	(\$55,472)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,799	\$3,689	\$1,646	\$1,646
INTERGOVT REVENUE-STATE	\$488,385	\$217,045	\$347,646	\$347,646
Total Revenue	\$490,184	\$220,734	\$349,292	\$349,292
SERVICES AND SUPPLIES	\$972	\$6,764	\$6,764	\$6,764
OTHER CHARGES	\$167,556	\$161,285	\$165,271	\$165,271
OPERATING TRANSFERS OUT	\$187,871	\$185,000	\$180,552	\$180,552
Total Expenditures/Appropriations	\$356,399	\$353,049	\$352,587	\$352,587
Net Cost	(\$133,785)	\$132,315	\$3,295	\$3,295

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$522,038	\$522,038	\$524,041	\$524,041
Total Revenue	\$522,038	\$522,038	\$524,041	\$524,041
SERVICES AND SUPPLIES	\$227	\$52	\$51	\$51
OPERATING TRANSFERS OUT	\$524,041	\$530,739	\$535,000	\$535,000
Total Expenditures/Appropriations	\$524,268	\$530,791	\$535,051	\$535,051
Net Cost	\$2,230	\$8,753	\$11,010	\$11,010

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$139)	\$11,904	\$12,000	\$12,000
INTERGOVT REVENUE-STATE	\$0	\$0	\$550,000	\$550,000
OTHER FINANCING SOURCES	\$100,000	\$1,245,000	\$779,019	\$779,019
Total Revenue	\$99,861	\$1,256,904	\$1,341,019	\$1,341,019
SERVICES AND SUPPLIES	\$23,800	\$0	\$0	\$0
FIXED ASSETS	\$72,760	\$505,229	\$2,130,000	\$2,130,000
Total Expenditures/Appropriations	\$96,560	\$505,229	\$2,130,000	\$2,130,000
Net Cost	(\$3,301)	(\$751,675)	\$788,981	\$788,981

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$5,582	\$21,566	\$22,000	\$22,000
OTHER FINANCING SOURCES	\$0	\$2,500,000	\$1,500,000	\$1,500,000
Total Revenue	\$5,582	\$2,521,566	\$1,522,000	\$1,522,000
OPERATING TRANSFERS OUT	\$0	\$0	\$4,763,427	\$4,763,427
Total Expenditures/Appropriations	\$0	\$0	\$4,763,427	\$4,763,427
Net Cost	(\$5,582)	(\$2,521,566)	\$3,241,427	\$3,241,427

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$4,520	\$10,629	\$11,000	\$11,000
INTERGOVT REVENUE-STATE	\$2,005,182	\$0	\$2,923,623	\$2,923,623
OTHER FINANCING SOURCES	\$0	\$0	\$4,763,427	\$4,763,427
Total Revenue	\$2,009,702	\$10,629	\$7,698,050	\$7,698,050
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
FIXED ASSETS	\$1,205,792	\$621,797	\$8,031,179	\$8,031,179
Total Expenditures/Appropriations	\$1,205,792	\$621,797	\$8,031,179	\$8,031,179
Net Cost	(\$803,910)	\$611,168	\$333,129	\$333,129

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Budget Unit: 1601 - NETWORK INFRASTRUCTURE
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$16,677	\$21,449	\$5,000	\$5,000
INTERGOVT REVENUE-FEDERAL	\$0	\$2,969,224	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$1,150,000	\$1,150,000
Total Revenue	\$16,677	\$2,990,673	\$1,155,000	\$1,155,000
SALARIES AND EMPLOYEE BENEFITS	\$4,400	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$3,402	\$0	\$0	\$0
FIXED ASSETS	\$0	\$0	\$1,050,000	\$1,050,000
OPERATING TRANSFERS OUT	\$2,792,458	\$3,178,448	\$49,019	\$49,019
Total Expenditures/Appropriations	\$2,800,260	\$3,178,448	\$1,099,019	\$1,099,019
Net Cost	\$2,783,583	\$187,775	(\$55,981)	(\$55,981)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$686	\$1,035	\$1,100	\$1,100
MISCELLANEOUS	\$351,941	\$319,297	\$320,000	\$320,000
Total Revenue	\$352,627	\$320,332	\$321,100	\$321,100
OTHER CHARGES	\$20,000	\$20,000	\$20,000	\$20,000
OPERATING TRANSFERS OUT	\$370,491	\$378,949	\$200,000	\$200,000
Total Expenditures/Appropriations	\$390,491	\$398,949	\$220,000	\$220,000
Net Cost	\$37,864	\$78,617	(\$101,100)	(\$101,100)

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$302,000	\$302,000	\$302,000	\$302,000
Total Revenue	\$302,000	\$302,000	\$302,000	\$302,000
SERVICES AND SUPPLIES	\$0	\$0	\$1,000	\$1,000
OTHER CHARGES	\$300,214	\$300,156	\$301,155	\$301,155
Total Expenditures/Appropriations	\$300,214	\$300,156	\$302,155	\$302,155
Net Cost	(\$1,786)	(\$1,844)	\$155	\$155

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,372	\$5,942	\$4,000	\$4,000
INTERGOVT REVENUE-FEDERAL	\$26,958	\$31,551	\$28,000	\$28,000
MISCELLANEOUS	\$0	\$212	\$0	\$0
Total Revenue	\$29,330	\$37,705	\$32,000	\$32,000
SERVICES AND SUPPLIES	\$18,050	\$14,213	\$65,460	\$65,460
Total Expenditures/Appropriations	\$18,050	\$14,213	\$65,460	\$65,460
Net Cost	(\$11,280)	(\$23,492)	\$33,460	\$33,460

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$908,888	\$649,538	\$1,042,500	\$1,042,500
INTERGOVT REVENUE-STATE	\$652,841	\$86,615	\$150,000	\$150,000
MISCELLANEOUS	\$500	\$1,165	\$500	\$500
OTHER FINANCING SOURCES	\$6,890	\$0	\$0	\$0
Total Revenue	\$1,569,119	\$737,318	\$1,193,000	\$1,193,000
SALARIES AND EMPLOYEE BENEFITS	\$289,644	\$364,077	\$398,274	\$398,274
SERVICES AND SUPPLIES	\$636,968	\$737,531	\$822,997	\$822,997
FIXED ASSETS	\$76,319	\$38,942	\$15,000	\$15,000
OPERATING TRANSFERS OUT	\$6,890	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,009,821	\$1,140,550	\$1,236,271	\$1,236,271
Net Cost	(\$559,298)	\$403,232	\$43,271	\$43,271

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$972	\$0	\$0	\$0
CHARGES FOR SERVICES	\$60,771	\$69,287	\$0	\$0
MISCELLANEOUS	\$581,172	\$0	\$200,000	\$200,000
Total Revenue	\$642,915	\$69,287	\$200,000	\$200,000
SALARIES AND EMPLOYEE BENEFITS	\$0	(\$1)	\$0	\$0
SERVICES AND SUPPLIES	\$1,000	\$1,001	\$200,000	\$200,000
Total Expenditures/Appropriations	\$1,000	\$1,000	\$200,000	\$200,000
Net Cost	(\$641,915)	(\$68,287)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$159	\$449	\$200	\$200
INTERGOVT REVENUE-STATE	\$442	\$428	\$500	\$500
CHARGES FOR SERVICES	\$3,344	\$2,718	\$3,000	\$3,000
MISCELLANEOUS	\$3	\$0	\$0	\$0
Total Revenue	\$3,948	\$3,595	\$3,700	\$3,700
SERVICES AND SUPPLIES	\$188	\$4	\$13,826	\$13,826
Total Expenditures/Appropriations	\$188	\$4	\$13,826	\$13,826
Net Cost	(\$3,760)	(\$3,591)	\$10,126	\$10,126

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$306)	(\$1,427)	\$0	\$0
INTERGOVT REVENUE-OTHER	\$185,419	\$120,238	\$240,000	\$240,000
MISCELLANEOUS	\$2,209	\$8,960	\$0	\$0
Total Revenue	\$187,322	\$127,771	\$240,000	\$240,000
SALARIES AND EMPLOYEE BENEFITS	\$143,007	\$150,350	\$150,621	\$150,621
SERVICES AND SUPPLIES	\$60,588	\$83,243	\$102,960	\$102,960
Total Expenditures/Appropriations	\$203,595	\$233,593	\$253,581	\$253,581
Net Cost	\$16,273	\$105,822	\$13,581	\$13,581

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$0	\$0	\$9,500	\$9,500
Total Expenditures/Appropriations	\$0	\$0	\$9,500	\$9,500
Net Cost	\$0	\$0	\$9,500	\$9,500

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	\$57,382	\$11,530	\$16,310	\$16,310
Total Expenditures/Appropriations	\$57,382	\$11,530	\$16,310	\$16,310
Net Cost	\$57,382	\$11,530	\$16,310	\$16,310

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$7,500	\$2,500	\$4,000	\$4,000
MISCELLANEOUS	\$22	\$495	\$2,100	\$2,100
Total Revenue	\$7,522	\$2,995	\$6,100	\$6,100
SALARIES AND EMPLOYEE BENEFITS	\$5,966	\$31,355	\$74,727	\$74,727
SERVICES AND SUPPLIES	\$1,833	\$1,557	\$5,336	\$5,336
Total Expenditures/Appropriations	\$7,799	\$32,912	\$80,063	\$80,063
Net Cost	\$277	\$29,917	\$73,963	\$73,963

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$395	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$134,277	\$123,121	\$170,000	\$170,000
CHARGES FOR SERVICES	\$652	\$358	\$400	\$400
MISCELLANEOUS	\$68,241	\$60,160	\$45,000	\$45,000
OTHER FINANCING SOURCES	\$5,706,366	\$8,874,943	\$9,374,108	\$9,374,108
Total Revenue	\$5,909,931	\$9,058,582	\$9,589,508	\$9,589,508
Net Cost	(\$5,909,931)	(\$9,058,582)	(\$9,589,508)	(\$9,589,508)

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$9,715,432	\$9,862,294	\$10,113,750	\$10,113,750
TAXES-PRIOR	(\$702,015)	\$1,137	\$3,150	\$3,150
OTHER TAXES	\$1,745,218	\$1,580,505	\$1,346,200	\$1,346,200
LICENSES, PERMITS & FRANCHISES	\$39,334	\$3,827	\$30,000	\$30,000
FINES, FORFEITS & PENALTIES	\$218,443	\$677,930	\$680,000	\$680,000
INTERGOVT REVENUE-STATE	\$2,088,116	\$2,250,418	\$2,266,300	\$2,266,300
INTERGOVT REVENUE-FEDERAL	\$2,333,810	\$2,542,105	\$2,600,000	\$2,600,000
CHARGES FOR SERVICES	\$139,026	\$134,129	\$138,000	\$138,000
Total Revenue	\$15,577,364	\$17,052,345	\$17,177,400	\$17,177,400
Net Cost	(\$15,577,364)	(\$17,052,345)	(\$17,177,400)	(\$17,177,400)

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$373,387	\$365,330	\$300,000	\$300,000
Total Revenue	\$373,387	\$365,330	\$300,000	\$300,000
Net Cost	(\$373,387)	(\$365,330)	(\$300,000)	(\$300,000)

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$100,634	\$118,343	\$114,000	\$114,000
Total Revenue	\$100,634	\$118,343	\$114,000	\$114,000
Net Cost	(\$100,634)	(\$118,343)	(\$114,000)	(\$114,000)

State Controller Schedules		COUNTY OF LASSEN			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2023-24		Fund Title Service Activity	104 - INFORMATIONAL SERVICES COMMUNICATIONS
Operating Detail	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
CHARGES FOR SERVICES	\$759,900	\$1,020,012	\$1,064,250	\$1,064,250	
MISCELLANEOUS	\$2,444	\$14,332	\$0	\$0	
Total Operating Revenue	\$762,344	\$1,034,344	\$1,064,250	\$1,064,250	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$272,573	\$375,814	\$450,894	\$450,894	
SERVICES AND SUPPLIES	\$548,898	\$497,790	\$735,734	\$735,734	
OTHER CHARGES	\$68,595	\$0	\$0	\$0	
FIXED ASSETS	\$0	\$93,384	\$50,000	\$50,000	
OPERATING TRANSFERS OUT	\$0	\$0	\$400,000	\$400,000	
Total Operating Expenses	\$890,066	\$966,988	\$1,636,628	\$1,636,628	
Operating Income (Loss)	(\$127,722)	\$67,356	(\$572,378)	(\$572,378)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$3,289	\$7,834	\$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)	\$3,289	\$7,834	\$5,000	\$5,000	
Income Before Capital Contributions and Transfers	(\$124,433)	\$75,190	(\$567,378)	(\$567,378)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$164,500	\$164,500	
Change in Net Assets	(\$124,433)	\$75,190	(\$402,878)	(\$402,878)	
Net Assets - Beginning Balance	\$120,845	(\$3,588)	\$71,602	\$71,602	
Net Assets - Ending Balance	(\$3,588)	\$71,602	(\$331,276)	(\$331,276)	
	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 January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2023-24		Fund Title Service Activity	135 - FLEET MAINTENANCE FLEET MAINTENANCE
Operating Detail	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
INTERGOVT REVENUE-STATE	\$77,129	\$0	\$0	\$0	
CHARGES FOR SERVICES	\$685,309	\$539,418	\$565,000	\$565,000	
MISCELLANEOUS	\$22,411	\$22,523	\$0	\$0	
Total Operating Revenue	\$784,849	\$561,941	\$565,000	\$565,000	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$173,706	\$134,376	\$188,524	\$188,524	
SERVICES AND SUPPLIES	\$128,361	\$132,484	\$219,010	\$219,010	
OTHER CHARGES	\$361,363	\$0	\$0	\$0	
FIXED ASSETS	\$0	\$198,700	\$971,530	\$971,530	
Total Operating Expenses	\$663,430	\$465,560	\$1,379,064	\$1,379,064	
Operating Income (Loss)	\$121,419	\$96,381	(\$814,064)	(\$814,064)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$11,187	\$29,241	\$19,000	\$19,000	
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)	\$11,187	\$29,241	\$19,000	\$19,000	
Income Before Capital Contributions and Transfers	\$132,606	\$125,622	(\$795,064)	(\$795,064)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$132,606	\$125,622	(\$795,064)	(\$795,064)	
Net Assets - Beginning Balance	\$1,275,509	\$1,408,115	\$1,533,737	\$1,533,737	
Net Assets - Ending Balance	\$1,408,115	\$1,533,737	\$738,673	\$738,673	
	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 January 2010, Revision #1		Operation of Enterprise Fund Fiscal Year 2023-24		Fund Title Service Activity	538 - HONEY LAKE TV FUND NON-MAJOR
Operating Detail	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
CHARGES FOR SERVICES	\$115,307	\$113,930	\$114,000	\$114,000	
MISCELLANEOUS	\$131	\$138	\$0	\$0	
Total Operating Revenue	\$115,438	\$114,068	\$114,000	\$114,000	
Operating Expenses					
SERVICES AND SUPPLIES	\$62,859	\$73,139	\$116,891	\$116,891	
OTHER CHARGES	\$22,482	\$0	\$0	\$0	
FIXED ASSETS	\$0	\$1,688	\$28,750	\$28,750	
Total Operating Expenses	\$85,341	\$74,827	\$145,641	\$145,641	
Operating Income (Loss)	\$30,097	\$39,241	(\$31,641)	(\$31,641)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$412	\$1,625	\$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)	\$412	\$1,625	\$0	\$0	
Income Before Capital Contributions and Transfers	\$30,509	\$40,866	(\$31,641)	(\$31,641)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$30,509	\$40,866	(\$31,641)	(\$31,641)	
Net Assets - Beginning Balance	\$45,087	\$75,596	\$116,462	\$116,462	
Net Assets - Ending Balance	\$75,596	\$116,462	\$84,821	\$84,821	
	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
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Special Districts and Other Agencies Summary - Non Enterprise
Fiscal Year 2023-24

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
SPECIAL DISTRICTS							
200 BIEBER LIGHTING	\$32,966	\$0	\$3,582	\$36,548	\$4,075	\$0	\$4,075
208 LASSEN/MODOC FLOOD CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DISTRICTS	\$32,966	\$0	\$3,582	\$36,548	\$4,075	\$0	\$4,075
Total Special Districts and Other Agencies	\$32,966	\$0	\$3,582	\$36,548	\$4,075	\$0	\$4,075
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

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Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2023-24

District/Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balance			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL DISTRICTS					
200 BIEBER LIGHTING	\$32,966	\$0	\$0	\$0	\$32,966
208 LASSEN/MODOC FLOOD CONTROL	\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DISTRICTS	\$32,966	\$0	\$0	\$0	\$32,966
Total Special Districts and Other Agencies	\$32,966	\$0	\$0	\$0	\$32,966
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

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Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2023-24

District/Agency Name	Obligated Fund Balances June 30, 2023	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 DISTRICTS						
200 BIEBER LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0
208 LASSEN/MODOC FLOOD CONTROL	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL DISTRICTS	\$0	\$0	\$0	\$0	\$0	\$0
Total Special Districts and Other Agencies	\$0	\$0	\$0	\$0	\$0	\$0
Arithmetic Results						Col 2 - 4 + 6
Totals Transferred From						
Totals Transferred To	Sched 13, Cols 4 & 5		Schedule 12, Column 3	Schedule 1, Column 3	Schedule 12, Column 7	Schedule 1, Column 7

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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2023-24

200 - BIEBER LIGHTING

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$3,494	\$3,304	\$3,280	\$3,280
TAXES-PRIOR	\$2	\$1	\$2	\$2
OTHER TAXES	\$14	\$9	\$10	\$10
REVENUE FR USE OF MONEY & PROP	\$249	\$609	\$250	\$250
INTERGOVT REVENUE-STATE	\$39	\$40	\$40	\$40
Total Revenue	\$3,798	\$3,963	\$3,582	\$3,582
SERVICES AND SUPPLIES	\$3,098	\$3,307	\$4,075	\$4,075
OTHER CHARGES	\$1,537	\$0	\$0	\$0
Total Expenditures/Appropriations	\$4,635	\$3,307	\$4,075	\$4,075
Net Cost	(\$837)	\$656	(\$493)	(\$493)

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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2023-24

208 - LASSEN/MODOC FLOOD CONTROL

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$10,493	\$10,585	\$0	\$0
TAXES-PRIOR	\$6	\$2	\$0	\$0
OTHER TAXES	\$39	\$26	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$1,476	\$3,795	\$0	\$0
INTERGOVT REVENUE-STATE	\$124	\$121	\$0	\$0
Total Revenue	\$12,138	\$14,529	\$0	\$0
SERVICES AND SUPPLIES	\$209	\$222	\$0	\$0
OTHER CHARGES	\$9,309	\$0	\$0	\$0
Total Expenditures/Appropriations	\$9,518	\$222	\$0	\$0
Net Cost	\$2,620	\$14,307	\$0	\$0