

**2022/2023 RECOMMENDED REVENUES & FINANCING SOURCES**

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUAL	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPT REQUESTS	FY 2022/23 DRAFT CAO RECOMMENDED
<b>GENERAL FUND</b>									
100	0011	2006200	STATE-OTHER						
100	0011	2011200	MISCELLANEOUS		1,606	1,500	0	1,500	1,500
100	0012	2010620	BOARD/CLERK FEES	50			23	25	25
100	0012	2012200	OPERATING TRANSFER IN - (148-0641)						
100	0012	2011200	MISCELLANEOUS						
100	0031	2010700	INTERFUND REVENUE						
100	0031	2010701	A87 COST PLAN	515,051	377,674	377,674	399,805	373,767	373,767
100	0031	2011200	MISCELLANEOUS						
100	0041	2010701	A87 COST PLAN	128,867	95,579	95,579	109,185	95,579	136,262
100	0041	2011200	MISCELLANEOUS - LOSS PREVENTION TRINDEL	70,000	70,000	70,000	70,000	70,000	70,000
100	0041	2012200	OPERATING TRANSFER	6,431					
100	0061	2008200	AUDITING & ACCOUNTING FEES	44,604	47,608	46,000	28,491	46,000	46,000
100	0061	2010701	A87 COST PLAN	442,291	417,580	418,000	438,772	425,000	437,042
100	0061	2011200	MISCELLANEOUS	275					
100	0062	2000850	HEMP TAX						3,500
100	0062	2000851	MARIJUANA TAX						150,000
100	0062	2002050	CIVIL FINES/ADMIN CITATIONS						
100	0062	2010600	OTH- CHARGES FOR CURR SERVICES	30,229	51,453	10,000	3,780	5,000	5,000
100	0062	2010610	COLLECTIONS-ADMINISTRATIVE FEE	21,642	43,818	10,000	10,350	5,000	5,000
100	0062	2010611	OTHER FEES FOR SERVICES	260	261				
100	0062	2010612	DOCUMENT PROCESS FEES				2,135		
100	0062	2011200	MISCELLANEOUS	16	278		54,425		
100	0062	2111210	PRIOR YEAR REVENUE						
100	0071	2003000	INTEREST	292,657	306,542	60,000	47,334	60,000	60,000
100	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	346,524	(280,928)				
100	0071	2008001	ASSMNT FEES-TREASURER-INTEREST	156,598	157,497	147,000	101,846	147,000	147,000
100	0071	2010600	OTHER CHARGES FOR SERVICE (NSF FEES)	600	570	500	850	500	500
100	0071	2011200	MISCELLANEOUS						
100	0073	2000850	HEMP TAX	11,000	6,900	7,000	3,000	0	0
100	0073	2000851	MARIJUANA TAX	183,888	150,883	150,000	147,942	0	0
100	0073	2008002	TAX COLLECTOR FEES	85,701	86,973	80,000	82,300	80,000	80,000
100	0073	2010612	DOCUMENT PROCESSING FEES	13,545	10,505	16,000	9,760	12,000	12,000
100	0073	2011200	MISCELLANEOUS						
100	0073	2012200	OPERATING TRANSFER IN FROM 137	30,000	30,000	30,000	30,000	30,000	30,000
100	0081	2011100	OTHER SALES (MAP & DATA & PCOR SALES)	7,204	10,922	11,250	11,496	11,250	11,250
100	0081	2010600	OTHER CHARGES FOR SERVICES(FROM HLTV)	220	620	250	160	300	300
100	0081	2011200	MISCELLANEOUS						
100	0101	2002000	VEHICLE CODE FINES			1,500	2,365	2,400	2,400
100	0101	2010701	A87 COST PLAN	133,537	67,259	67,259	84,390	68,472	68,472
100	0101	2011200	MISCELLANEOUS	4,845	85				
100	0141	2008500	LEGAL SVCS - REIMB FRM REPRESENTATIVE ENTI	1,121	375	3,000			
100	0141	2010600	OTHER - CHARGES FOR CURRENT SVCS (CSS)						
100	0141	2010700	COUNTY COUNSEL FEES (HSS)	87,090	71,498	100,000	72,157	100,000	100,000
100	0141	2010701	A87 COST PLAN	171,330	120,777	120,777	168,452	168,500	217,858

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100	0141	2011200	MISCELLANEOUS						
100	0221	2003200	RENTS & CONCESSIONS						
100	0221	2003212	RENTS & LEASES (Inc. \$3545x2 for Verizon)	36,010	25,933	40,000	28,315	40,000	40,000
100	0221	2007400	OTHER-GOVERNMENTAL AGENCIES		6,667				
100	0221	2010601	PUBLIC WORKS FEES						
100	0221	2010700	INTERFUND REVENUE - HSS, CSS, VCTM WIT			57,447	0	45,000	7,083
100	0221	2010701	A87 COST PLAN	439,015	345,860	400,000	397,260	400,000	359,072
100	0221	2010703	INTERFUND RENTS & LEASES	63,566	58,111		52,783	50,000	48,900
100	0221	2011200	MISCELLANEOUS	323	110				
100	0221	2012100	SALE OF FIXED ASSETS						
100	0281	2010701	A87 COST PLAN	9,833	4,612	5,000	3,683	4,313	4,313
100	0291	2011200	MISCELLANEOUS - RETURN OF FUNDS	191,022	70,568	61,058	81,198	70,000	70,000
100	0311	2010701	A87 COST PLAN	88,559	86,366	87,000	141,486	100,000	88,424
100	0311	2011200	MISCELLANEOUS		1,142				
100	0331	2008702	SURVEYOR FEES	5,530	5,800	5,000	5,550	5,000	5,000
100	0331	2009501	MONUMENTARY PRESERVATION FEE	1,270	2,300	600	570	600	600
100	0331	2011200	MISCELLANEOUS						
100	0331	2012400	Other- Trust Transfers			(600)			(600)
100	0391	2010620	CO CLERK FEES (NON-COURT FEES & COSTS)	22,165	16,859	11,000	10,806	11,500	11,500
100	0391	2011200	MISCELLANEOUS						
100	0392	2006200	STATE - OTHER		69,417	77,570	74,700	100,000	100,000
100	0392	2008400	ELECTION SERVICES	4,507	2,165	25,000	12,146	30,000	30,000
100	0392	2011200	MISCELLANEOUS			25,000		15,000	15,000
100	0392	2011201	PRIOR YEAR CANCELLED WARRANTS	322	600				
100	0392	2012400	TRUST TRANSFERS						
100	0527	2001000	ANIMAL LICENSES	17,002	12,022	15,000	9,953	15,000	15,000
100	0527	2002100	OTHER COURT FINES		17				
100	0527	2009300	HUMANE SERVICES	230	525				
100	0527	2009301	CITY 40% ANIMAL CONTROL	17,674	139,779	104,000	71,459	117,000	117,000
100	0527	2011200	MISCELLANEOUS		6,888				
100	0527	2011300	CONTRIBUTIONS AND DONATIONS	6,645	1,509				
100	0527	2012400	OTHER - TRUST TRANSFERS						
100	0527	2011201	PRIOR YEAR CANCELLED WARRANTS						
100	0601	2005300	STATE-AGRICULTURE	126,163	1,200	30,000		30,000	30,000
100	0601	2006200	STATE OTHER	92,029	112,462	80,000	138,236	80,000	80,000
100	0601	2006202	STATE - UNCLAIMED GAS TAX	26,140	197,710	190,000	233,176	190,000	190,000
100	0601	2007400	OTHER - GOV'T AGENCIES			35,000			
100	0601	2008900	AGRICULTURAL SERVICES	53,224	24,766	49,500	58,471	50,000	50,000
100	0601	2011200	MISCELLANEOUS						
100	0602	2007201	FEDERAL - TAYLOR GRAZING	7,915	7,935	10,000	8,529	10,000	10,000
100	0641	2000910	DOCUMENTARY TRANSFER TAX	143,952	171,080	155,000	121,451	165,000	165,000
100	0641	2009500	RECORDING FEES	68,390	117,332	105,000	82,110	98,000	98,000
100	0641	2009501	RECORDER-MONUMENTARY FEES						
100	0641	2011100	OTHER SALES (O.R./C.C. COPIES)	1,508	2,423	2,500	6,540	7,000	7,000

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100	0641	2011200	MISCELLANEOUS		754				
100	0641	2011201	PRIOR YEAR CANCELLED WARRANTS						
100	0641	2012200	OPERATING TRNS IN-.05 FTE(FROM FUND 149)	15,000	15,000	15,000	15,000	15,000	15,000
100	0661	2006200	STATE OTHER (OES)		98,300				
100	0661	2007200	FEDERAL OTHER (OES)	98,429	65,575	131,237	15,997	164,000	164,000
100	0681	2001400	ZONING PERMITS ADMINISTRATION	7,038	15,847	10,000	10,863	10,000	11,000
100	0681	2001605	SURFACE MINING PERMITS	65,219	27,533	75,000	70,124	75,000	75,000
100	0681	2006200	STATE-GROUNDWATER GRANT	339,323	341,033	350,000	142,365	98,000	145,000
100	0681	2006201	STATE OTHER- Grant- Water Projects			150,000			
100	0681	2006201	STATE OTHER (WILLIAMSON ACT RMB)						
100	0681	2011200	MISCELLANEOUS	1					
100	0681	2007200	FEDERAL - OTHER (Haz Mit Grant Prog)						
100	0681	2008701	PLANNING FEES	13,895	30,229	20,000	111,140	20,000	20,000
100	0681	2008701	PLANNING FEES - EIR FUNDING AGREEMENT			90,000			
100	0681	2008701	PLANNING FEES - ALUCP						
100	0681	2011100	OTHER SALES	172	2,398	1,000	380	1,000	1,000
100	0682	2001200	CONSTRUCTION PERMITS	202,812	183,918	185,000	177,961	185,000	185,000
100	0682	2010600	OTH- CHARGES FOR CURR SERVICES - ABATEMEN	3,925	6,511	8,000	15,836	8,000	16,000
100	0682	2010611	OTHER - FEES FOR SERVICES - MICROFILM	7,025	7,037	5,000	6,620	5,000	5,000
100	0682	2011200	MISCELLANEOUS	142	75				
100	0682	2011700	BUILDING ABATEMENT REVENUE			2,000	250	2,000	2,000
100	0682	2011701	MARIJUANA REVENUE	53,466	90,000	50,000	61,990	50,000	62,000
100	0682	2011702	VEHICLE ABATEMENT REVENUE	12,120	6,485	6,000	1,955	6,000	6,000
100	0682	2011703	CITATION REVENUE	435	2,751	1,000	566	1,000	1,000
100	0682	2011704	PUBLIC NUISANCE ABATEMENT REVENUE	26,451	22,780	3,000		3,000	3,000
100	0682	2012400	OTHER- TRUST TRANSFERS				2,369		
100	0921	2005900	STATE-VETERAN'S AFFAIRS	22,388	33,744	32,581	38,325	33,000	33,000
100	0921	2010700	INTERFUND REVENUE - (FROM 110 - MAA)			1,433		1,433	1,433
100	0921	2012200	OPERATING TRANSFER IN-(110 MAA TRANSFER)	1,796	1,724				
100	0921	2001200	MISCELLANEOUS	75	2,400	2,400		2,400	2,400
100	9000	2001100	BUSINESS LICENSES				22		
100	9000	2002104	STATE 50% EXCESS COURT FINES						
100	9000	2003000	INTEREST	120,418	102,340	100,000	134,277	135,000	135,000
100	9000	2001600	OTHER LICENSES AND PERMITS				373	400	400
100	9000	2008000	ASSESSMENT & TAX COLLECTION FEES				40		
100	9000	2010600	OTHER-CHARGES FOR CURR SERVICES				8		
100	9000	2010611	OTHER FEES						
100	9000	2011100	OTHER SALES	2,276					
100	9000	2011200	MISCELLANEOUS	9,904	65,848	5,000	43,917	44,000	44,000
100	9000	2011201	PRIOR YEAR CANCELLED WARRANTS		425				
100	9001	2000100	PROPERTY TAXES-CURRENT SECURED	4,358,503	4,522,580	4,600,000	4,818,904	4,900,000	4,900,000
100	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	190,210	212,140	235,000	196,704	233,000	233,000
100	9001	2000300	PROPERTY TAXES-PRIOR SECURED	250,000	0	250,000	0	174,000	174,000
100	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	3,027	1,695	2,000	3,002	3,000	3,000
100	9001	2000500	PENALTIES & COSTS-DELIQ TAXES	35,423	34,795	50,000	41,942	50,000	50,000
100	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	30,994	29,791	100,000	47,218	100,000	100,000
100	9001	2000800	SALES AND USE TAXES	1,014,245	1,312,878	1,195,000	1,378,208	1,400,000	1,400,000
100	9001	2000802	IN LIEU SALES & USES TAX-TRIPLE FLIP FNL PYMT						
100	9001	2000901	OTHER TAXES - TIMBER TAX	6,895	85,481	75,000	19,936	75,000	75,000

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100	9001	2000902	TRANSIENT OCCUPANCY TAX	46,255	52,782	65,000	55,159	65,000	65,000
100	9001	2000906	PROPERTY TAX IN LIEU VLF	3,989,495	4,076,645	4,000,000	4,232,415	4,300,000	4,300,000
100	9001	2000907	OTHER TAXES - AB1265 (12-13 WILLIAMSON CONT)						
100	9001	2000990	TEETER PROCEEDS	600,000	0	600,000	0	600,000	600,000
100	9001	2001500	FRANCHISE TAX	29,431	30,563	40,000	39,334	40,000	40,000
100	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	40,179	82,883	50,000	60,443	61,000	61,000
100	9001	2007101	FEDERAL-PAYMENT IN LIEU TAXES	2,157,680	2,228,198	2,228,000	2,333,810	2,400,000	2,400,000
100	9003	2003001	INTEREST ON DELAYED PAYMENTS						
100	9003	2004200	STATE-MOTOR VEHICLE IN-LIEU TX	26,406	21,415	34,000	33,758	34,000	34,000
100	9003	2004410	OTHER STATE IN-LIEU -FISH&GAME	68,033	19,087	20,000	19,087	20,000	20,000
100	9003	2006200	STATE-OTHER - HOMICIDE REIMBURSEMENT	17,748	19,297				
100	9003	2006200	STATE-OTHER				16,886		
100	9003	2006203	STATE-SB 90 RMB		33,545	31,000	30,903	31,000	31,000
100	9000	2012200	OPERATING TRANSFER IN	749,484	506,449		347,991		
100	9000	2012200	OPERATING TRANSFER IN (From Fund 119 ACO)			300,000		300,000	300,000
100	9000	2012200	OPERATING TRANSFER IN (From Fund 149)						
100	9000	2012200	OPERATING TRANSFER IN- FROM 343 TRUSTS			60,000		60,000	60,000
100	9000	2012200	OPERATING TRANSFER IN - OTHER TOBACCO TR			178,949		178,949	178,949
100	9000	2012200	TRANSFER FROM FUND 140			27,500		27,500	27,500
100	9000	2012200	TRANSFER FROM FUND 101 RESERVE						
			<b>SUBTOTAL GENERAL FUND</b>	<b>18,824,888</b>	<b>17,731,424</b>	<b>18,778,464</b>	<b>17,943,518</b>	<b>19,247,388</b>	<b>19,478,850</b>
<b>GENERAL RESERVE</b>									
101	1010	2012200	GENERAL FUND TRANSFER						
			<b>GENERAL RESERVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICES</b>									
104	0071	2003000	INTEREST	9,839	6,807	5,000	3,289	5,000	5,000
104	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	10,169	(10,028)				
104	0322	2010600	OTHER - CHARGES FOR CURRENT SERVICE	15,000	11,000	11,000	11,000	76,000	76,000
104	0322	2010700	INTERFUND REVENUE-DIRECT BILLING TO DEPTS	773,000	782,350	783,850	748,900	994,375	994,375
104	0322	2011200	MISCELLANEOUS	3,137	1,681	5,218	2,444	9,000	9,000
104	0322	2012200	OPERATING TRANSFER IN- HSS			64,000		67,200	67,200
104	0322	2012200	OPERATING TRANSFER IN- Public Health			77,500		54,000	54,000
			<b>INTERNAL SERVICES</b>	<b>811,145</b>	<b>791,810</b>	<b>946,568</b>	<b>765,633</b>	<b>1,205,575</b>	<b>1,205,575</b>
<b>DISTRICT ATTORNEY - ENVIRONMENT/CONSUMER PROTECT</b>									
105	0431	2011200	MISCELLANEOUS				30,000	0	0
			<b>ENVIRON/CONSUM PROTECT</b>				<b>30,000</b>	<b>0</b>	
<b>CO LOCAL REVENUE FUND - DA/PD</b>									
106	0552	2006215	STATE-PS REALIGNMENT SALES TAX (DA & PD)	43,605	37,129	80,000	69,093	80,000	80,000
106	0552	2012200	OPERATING TRANSFERS- IN		2,755				
			<b>CO LOCAL REVENUE FUND - DA/PD</b>	<b>43,605</b>	<b>39,884</b>	<b>80,000</b>	<b>69,093</b>	<b>80,000</b>	<b>80,000</b>
<b>CCC CONTRACTS</b>									
107	0421	2003000	INTEREST						
107	0421	2005603	CCC-PC 4750 RMB	943,650	912,553	1,210,000	912,285	1,210,000	1,210,000
107	0421	2011200	MISCELLANEOUS				67		
107	0421	2012200	OPERATING TRANSFER IN		5,855	10,000		10,000	10,000
			<b>CCC CONTRACTS</b>	<b>943,650</b>	<b>918,408</b>	<b>1,220,000</b>	<b>912,352</b>	<b>1,220,000</b>	<b>1,220,000</b>
<b>DISTRICT ATTORNEY - CONTRACTS</b>									
108	0071	2003000	INTEREST						
108	0433	2006200	STATE - OTHER - VICTIM WITNESS GRANT	259,874	237,701	220,786	152,006	239,412	239,412
108	0433	2011200	MISCELLANEOUS				1,573		
108	0438	2006200	STATE - OTHER - VOCA	158,230	126,211	170,003	104,251	175,103	175,103
			<b>DISTRICT ATTORNEY - CONTRACTS</b>	<b>418,104</b>	<b>363,912</b>	<b>390,789</b>	<b>257,830</b>	<b>414,515</b>	<b>414,515</b>
<b>PUBLIC GUARDIAN</b>									

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110	0071	2003000	INTEREST	102,202	102,235		35,436		
110	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	125,270	(110,971)				
110	0651	2009710	PUBLIC GUARDIAN FEES	30,000	31,481	30,000	6,195	60,000	60,000
110	0651	2011200	MISCELLANEOUS	1,389	875		708		
110	0651	2012500	INTRAFUND TRANSFER - MENTAL HEALTH	25,000	25,000	25,000	27,915	25,000	25,000
110	0651	2012500	INTRAFUND TRANSFER - MAA	30,818	40,193	27,915		34,944	34,944
110	0651	2012200	OPERATING TRANSFER IN (General Share)	14,264	88,381	127,270	95,454	160,631	160,631
			<b>PUBLIC GUARDIAN</b>	<b>328,943</b>	<b>177,194</b>	<b>210,185</b>	<b>165,708</b>	<b>280,575</b>	<b>280,575</b>
<b>H&amp;HS ADMINISTRATION</b>									
110	0721	2012500	INTRAFUND TRANSFER IN	486,982	485,961	513,214	353,907	544,742	544,742
110	0721	2012500	INTRAFUND TRANSFER IN - MAA			59,166		23,889	23,889
110	0721	2005800	STATE-DISASTER RELIEF						
110	0721	2006200	STATE - OTHER						
110	0721	2006700	FEDERAL DISASTER RELIEF						
110	0721	2002100	COURT FINES - CHILD SEATS	2,141	1,115	1,500	1,007	1,500	1,500
110	0721	2010600	OTH- CHARGES FOR CURR SERVICES		23				
110	0721	2010700	INTERFUND REVENUE	489,784	553,171	663,224	384,713	628,005	628,005
110	0721	2011200	MISCELLANEOUS	4,865	4,301		5,538		
			<b>H&amp;HS ADMINISTRATION</b>	<b>983,772</b>	<b>1,044,571</b>	<b>1,237,104</b>	<b>745,165</b>	<b>1,198,136</b>	<b>1,198,136</b>
<b>PUBLIC HEALTH</b>									
110	0731	2004800	STATE-CALIF CHILDREN SERVICES	38,718	19,270	43,793	13,418	43,793	43,793
110	0731	2005003	STATE - DHCS/PHC/IGT REVENUE			133,000			
110	0731	2005201	HEALTH-MCAH	100,838	84,893	80,016	69,018	80,016	80,016
110	0731	2005202	HEALTH-AIDS	2,100		5,334	1,184	5,334	5,334
110	0731	2005203	HEALTH-CHDP/EPST	41,189		94,331	(21)	94,331	94,331
110	0731	2005203	CDHP-FOSTER CARE		20,538	14,634		14,634	14,634
110	0731	2005207	STATE LEAD POISONING PROGRAM	16,760	11,373	71,305	6,786	71,305	71,305
110	0731	2005243	PLUMAS COUNTY RW PART "B"	14,057	21,887	10,889	(11,988)	10,889	10,889
110	0731	2005243	PLUMAS COUNTY RW PART "C"			12,260		12,260	12,260
110	0731	2005243	OPIOD COALITION						
110	0731	2005245	IMMUNIZATION ASSISTANCE GRANT	36,241	5,036	662,438	4,014	1,269,017	1,269,017
110	0731	2005246	LPHS GRANT						
110	0731	2005247	HPCP PROGRAMS				397		
110	0731	2005248	STATE HEALTH - PANDEMIC PROGRAM	58,040	38,787	60,982	15,124	60,908	60,908
110	0731	2005250	AIDS DRUG ASSISTANCE	5,300		2,000			
110	0731	2005800	STATE-DISASTER RELIEF						
110	0731	2006200	STATE - OTHER (ORAL HEALTH PROP 56)	113,213	180,402	145,494	81,664	145,494	145,494
110	0731	2006200	STATE - OTHER (INFECTIOUS DISEASE CONTR)			19,955			
110	0731	2006200	STATE - OTHER						
110	0731	2006213	STATE - MAA/TCM (SB 910 RMB)	332,642	339,299	320,932	400,781	476,644	476,644
110	0731	2006700	FEDERAL DISASTER RELIEF						
110	0731	2007200	FEDERAL - HPP/HOSPITAL PREPAREDNESS	543,404	1,146,015	130,989	513,286	130,523	130,523
110	0731	2007200	FEDERAL - OTHER (SNAP ED)			150,000		150,000	150,000
110	0731	2007200	FEDERAL - OTHER (COVID-19 ELC)			522,000		967,000	967,000
110	0731	2007200	FEDERAL - OTHER (COVID-19 ELC SUPP.)			420,559		225,000	225,000
110	0731	2007200	FEDERAL - OTHER (COVID-19 HPP SUPP FUND)			75,000			
110	0731	2007230	BIOTERRORISM	133,206	17,333	125,096		123,896	123,896
110	0731	2007400	OTHER GOV'T AGENCY						
110	0731	2012202	REALIGNMENT-PUBLIC HEALTH-OPERATING TRAN	516,000	739,728	707,002	530,250	707,002	707,002
110	0731	2009700	HEALTH FEES	7,940	4,385	10,000	6,595	10,000	10,000
110	0731	2010600	OTH- CHARGES FOR CURR SERVICES						
110	0731	2012400	OTHER TRUST TRANSFER					44,280	44,280
110	0731	2010605	CUPA FEE	241					
110	0731	2011200	MISCELLANEOUS	14,801	15,009		12,239	200	200
110	0731	2012200	OPERATING TRANSFERS - IN				2,563		

**2022/2023 RECOMMENDED REVENUES & FINANCING SOURCES**

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUAL	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPT REQUESTS	FY 2022/23 DRAFT CAO RECOMMENDED
110	0731	2010700	INTERFUND REVENUE - CPS						
110	0731	2010700	INTERFUND REVENUE - CPS RECEPTIONIST						
			<b>PUBLIC HEALTH</b>	1,974,690	2,643,955	3,818,009	1,645,310	4,642,526	4,642,526
			<b>MENTAL HEALTH</b>						
110	0751	2001600	OTHER LICENSES AND PERMITS (DOMESTIC VIOL)	3,680	3,258	5,000	3,609	5,000	5,000
110	0751	2002100	OTHER COURT FINES	473	555	1,000	230	500	500
110	0751	2005000	STATE-MENTAL HEALTH / EPSDT	41,853					
110	0751	2005001	STATE-MENTAL HEALTH MEDI-CAL	1,529,114	513,902	250,000	496,839	485,000	485,000
110	0751	2005001				10,000			
110	0751	2005001				75,000			
110	0751	2005001	15% ADMINISTRATION			80,000		50,000	50,000
110	0751	2005001	Q/A - SKILLED M/H PROFESSIONALS			85,000		85,000	85,000
110	0751	2005003	STATE - DHCS/PHC/IGT REVENUE						
110	0751	2005800	STATE-DISASTER RELIEF						
110	0751	2006200	STATE - OTHER				350,636	100,000	100,000
110	0751	2006510	FEDERAL-MENTAL HEALTH/SAMSHA	186,765	191,881	156,792	91,381	148,622	148,622
110	0751	2006700	FEDERAL DISASTER RELIEF						
110	0751	2007400	OTHER GOVERNMENT AGENCY -LCSD (3632 KIDS)	45					
110	0751	2007504	REALIGNMENT - MENTAL HEALTH		(109)				
110	0751	2012202	M/H REALIGNMENT - OPERATING TRANSFER IN	1,185,545	1,694,074	1,526,339	763,170	1,829,792	1,829,792
110	0751	2010700	INTERFUND REVENUE - (138-0551)	969,006	1,057,551		806,884		
110	0751	2010700	REALIGNMENT-INTERFUND TRANSFER 120-0852			61,414		64,084	64,084
110	0751	2010700	INTERFUND REVENUE - STOP (JH)					10,000	10,000
110	0751	2010700	INTERFUND REVENUE - (WRAPAROUND)			10,000		10,000	10,000
110	0751	2010700	INTERFUND REVENUE - IGT			155,000		155,000	155,000
110	0751	2010700	REALIGNMENT- TRANSFER FROM PUBLIC HEALTH						
110	0751	2009800	MENTAL HEALTH SERVICES	13,970	1,853	10,000	13,651	72,000	72,000
110	0751	2010600	OTHER- CHARGES FOR CURR SERVICES	14,878	6,950	25,000	685	1,500	1,500
110	0751	2010700	INTERFUND REVENUE (TRANSFER FROM MHSA)			985,845		985,845	985,845
110	0751	2011020	SSI REIMBURSEMENTS	35,382	29,970	50,000	14,580	20,000	20,000
110	0751	2012400	TRUST TRANSFER			35,428			
110	0751	2011200	MISCELLANEOUS	34,122	38,264		33,456		
110	0751	2012200	OPERATING TRANSFER - IN (MHSA)	1,399,779	1,478,999	176,633	1,150,260	212,061	212,061
110	0751	2012200	OPERATING TRANSFER - IN (ADF MOU)			1,000,000			
110	0751	2012200	OPERATING TRANSFER - IN (MHSA/QA)			35,428			
110	0751	2012200	OPERATING TRANSFER - IN (138-0554) P/S RLN			1,074,659		1,246,263	1,246,263
			<b>MENTAL HEALTH</b>	5,414,612	5,017,148	5,808,538	3,725,381	5,480,667	5,480,667
			<b>WRAPAROUND PROGRAM</b>						
110	0754	2010700	INTERFUND REVENUE		352				
110	0754	2011200	MISCELLANEOUS	1,777	260		2,616		
110	0754	2011201	PRIOR YEAR CANCELLED WARRANTS		1,200				
110	0754	2012500	INTRAFUND TRANSFER IN (MAA)	21,677	25,416	44,070	44,069	56,145	56,145
110	0754	2010600	OTHER-CHARGES FOR CURRENT SERVICE						
110	0754	2012200	OPERATING TRANSFER IN - Fund 121	331,286	394,765	241,472		407,022	407,022
110	0754	2012200	OPERATING TRANSFER IN - Fund 166			362,208		610,534	610,534
			<b>WRAPAROUND PROGRAM</b>	354,740	421,993	647,750	46,685	1,073,701	1,073,701
			<b>ALCOHOL &amp; OTHER DRUG</b>						
110	0771	2002100	OTHER COURT FINES	4,996	6,402	5,000	5,664	6,500	6,500
110	0771	2003212	RENTS & LEASES	44,485	21,978				
110	0771	2005001	STATE-MEDICAL-FFP	25,390	5,732	30,000	23,064	30,000	30,000
110	0771	2005800	STATE-DISASTER RELIEF						
110	0771	2006530	FEDERAL-ALCOHOL	755,194	565,002	418,566	184,963	342,354	342,354
110	0771	2007400	OTHER-GOVERNMENTAL AGENCIES		3,000				
110	0771	2009701	ALCOHOL & DRUG CLIENT SERVICES	886	2,801	3,000	805	965	965
110	0771	2010600	OTHER- CHARGES FOR CURRENT SERVICES	810	240	1,000	1,140	1,098	1,098
110	0771	2010700	INTERFUND REVENUE - (138-0551)						

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUAL	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPT REQUESTS	FY 2022/23 DRAFT CAO RECOMMENDED
110	0771	2010700	INTERFUND REVENUE - STOP						
110	0771	2010700	INTERFUND REVENUE - CFS CLIENT SERVICES						
110	0771	2010700	INTERFUND REVENUE - LASSEN WORKS	98,742	98,868	98,868	198,987	198,987	198,987
110	0771	2012100	SALE OF FIXED ASSETS						
110	0771	2012200	OPERATING TRANSFER IN - PUB SAFETY REALIGN	301,871	359,885	300,193	315,658	344,947	344,947
110	0771	2011200	MISCELLANEOUS	5,582	4,182		4,832		
110	0771	2011210	PRIOR YEAR REVENUE						
110	0781	2009702	DRUG FEES						
			<b>ALCOHOL</b>	<b>1,237,956</b>	<b>1,068,090</b>	<b>856,627</b>	<b>735,113</b>	<b>924,851</b>	<b>924,851</b>
<b>CALIFORNIA CHILDREN'S SERVICES</b>									
110	0801	2009900	CALIFORNIA CHILDREN'S SERVICES	75	1,615				
110	0801	2010600	OTHER CHARGES FOR CURR SERVICES						
110	0801	2010711	GENERAL SHARE						
110	0801	2012202	REALIGNMENT-CCS-OPERATING TRANSFER IN			37,500		37,500	37,500
110	0801	2012200	OPERATING TRANSFER IN - GENERAL SHARE						
110	0801	2012202	HLTH&WELF SLS TAX REL-TRF IN			37,500		37,500	37,500
110	0801	2010700	INTERFUND REVENUE-PH REALIGN						
			<b>CALIFORNIA CHILDREN'S SERVICES</b>	<b>75</b>	<b>1,615</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>GRANTS AND LOANS</b>									
110	0941	2003100	INVESTMENT INCOME						
110	0941	2005800	STATE-DISASTER RELIEF						
110	0941	2006200	STATE-OTHER	251,670	138,988	961,741	182,248	1,079,452	1,079,452
110	0941	2006700	FEDERAL DISASTER RELIEF						
110	0941	2007200	FEDERAL-OTHER						
110	0941	2010600	OTHER CHARGES FOR CURR SERVICES		6				
110	0941	2010700	INTERFUND REVENUE (SOCIAL SERVICES)	21,963	25,000	25,000	50,000	25,000	25,000
110	0941	2010700	INTERFUND REVENUE (MHSA)		25,000	25,000		25,000	25,000
110	0941	2011200	MISCELLANEOUS	18,034	2,237		660		
110	0941	2012200	OPERATING TRANSFER IN		27,504	110,000		237,000	237,000
110	0941	2012400	OTHER - TRUST TRANSFERS	19,169					
			<b>GRANTS AND LOANS</b>	<b>310,836</b>	<b>218,735</b>	<b>1,121,741</b>	<b>232,908</b>	<b>1,366,452</b>	<b>1,366,452</b>
			<b>TOTAL HEALTH &amp; SOCIAL SERVICES</b>	<b>10,605,624</b>	<b>10,593,301</b>	<b>13,774,954</b>	<b>7,296,270</b>	<b>15,041,908</b>	<b>15,041,908</b>
<b>CONTRACTS FUND SHERIFF</b>									
111	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	4,731	(4,320)				
111	0520	2000200	PROPERTY TAX-CURRENT UNSECURED	20,627		10,381		10,398	10,398
111	0520	2000500	PENALTIES & COSTS-DELINQ TAXES						
111	0520	2003000	INTEREST	3,304	3,624		1,229		
111	0520	2006200	STATE - OTHER (OHV)	35,912	53,805	65,000	1,401		
111	0520	2006212	STATE-BOATING LAW ENFORCEMENT	47,035	50,895	45,640	3,547	45,640	45,640
111	0520	2006212	STATE-BOATING LAW ENFC - NEW BOAT FNDS			155,000		155,000	155,000
111	0520	2007220	FEDERAL-BOATING LAW ENFORCEMENT	23,878		5,000		5,000	5,000
111	0520	2011200	MISCELLANEOUS						
			<b>CONTRACTS FUND SHERIFF</b>	<b>135,487</b>	<b>104,004</b>	<b>281,021</b>	<b>6,177</b>	<b>216,038</b>	<b>216,038</b>
<b>HEALTH &amp; HUMAN SERVICES CONTRACTS / GRANTS</b>									
115	0071	2003000	INTEREST	3,806	2,464		268		
115	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	4,353	(4,244)				
115	0733	2005240	STATE-TOBACCO EDUCATION	315,360	150,000	169,907	150,000	328,600	328,600
115	0733	2005800	STATE-DISASTER RELIEF						
115	0733	2006700	FEDERAL DISASTER RELIEF						
115	0733	2011200	MISCELLANEOUS	1,572	2,211		1,459		
115	0733	2012200	OPERATING TRANSFERS-IN		33,409	161,029	60,277		
			<b>HEALTH &amp; HUMAN SERVICES CONTRACTS / GRANTS</b>	<b>325,091</b>	<b>183,840</b>	<b>330,936</b>	<b>212,004</b>	<b>328,600</b>	<b>328,600</b>
<b>FISH &amp; GAME</b>									
118	1181	2002100	OTHER COURT FINES	5,110	25,633	1,000	339	1,000	1,000
118	1181	2012200	OPERATING TRANSFER IN	1,000		1,000			
118	1181	2011200	MISCELLANEOUS						



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			<b>FISH &amp; GAME</b>	6,110	25,633	2,000	339	1,000	1,000
<b>ACCUMULATIVE CAPITAL OUTLAY</b>									
119	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
119	1191	2010701	A87 COST PLAN - BUILDING DEPRECIATION	178,186	410,172	410,172	429,589	403,300	403,300
119	1191	2010701	A87 COST PLAN - EQUIPMENT DEPRECIATION	37,088	37,254	37,254		2,565	2,565
119	1191	2011200	MISCELLANEOUS						
119	9001	2000100	PROPERTY TAXES-CURRENT SECURED	243,769	252,946	252,000	269,520	270,000	270,000
119	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	11,792	11,865	12,000	11,827	12,000	12,000
119	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	169	1,666	250	2,392	2,400	2,400
119	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	1,733	95	250	168	250	250
119	9001	2000901	OTHER TAXES - TIMBER TAX	386	4,781	2,500	1,115	1,200	1,200
119	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	2,247	4,636	3,000	3,380	3,500	3,500
			<b>ACCUMULATIVE CAPITAL OUTLAY</b>	475,370	723,415	717,426	717,991	695,215	695,215
<b>WELFARE ADMINISTRATION</b>									
120	0071	2003000	INTEREST				71,508		
120	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
120	0852	2004500	STATE-PUBLIC ASSISTANCE ADMIN	2,843,008	2,867,402	3,556,496	2,850,095	3,674,938	3,674,938
120	0852	2005800	STATE-DISASTER RELIEF						
120	0852	2006200	STATE - OTHER						
120	0852	2006300	FEDERAL-PUBLIC ASSISTANCE ADM	3,132,917	2,754,475	3,130,689	2,956,750	3,225,546	3,225,546
120	0852	2006700	FEDERAL DISASTER RELIEF						
120	0852	2009406	COLL-CHLD CUSTODY INV FEE CCIF	179	1,233				
120	0852	2010700	INTERFUND REVENUE			424,774	424,774		
120	0852	2011200	MISCELLANEOUS	35,926	35,122		59,335		
120	0852	2012100	SALE OF FIXED ASSETS						
120	0852	2012200	OPERATING TRANSFER IN	1,863,502	1,786,242		407,010		
120	0852	2012200	OPERATING TRANSFER IN (P/S REALIGN 138-0554)			1,562,400		3,696,906	3,696,906
120	0852	2012200	OPERATING TRANSFER IN - GENERAL SHARE			310,000		310,000	310,000
120	0852	2012202	HEALTH & WELFARE SALES TAX-TRF IN	1,415,620	241,387	1,233,550	308,387	1,701,643	1,701,643
120	0853	2005800	STATE-DISASTER RELIEF						
120	0853	2006700	FEDERAL DISASTER RELIEF						
120	0853	2011200	MISCELLANEOUS	11,232	2,594		1,091		
120	0855	2005800	STATE-DISASTER RELIEF						
120	0855	2006700	FEDERAL DISASTER RELIEF						
120	0855	2011200	MISCELLANEOUS	6,495	647		386		
120	0856	2011200	MISCELLANEOUS	168			15		
120	0881	2011000	WELFARE REPAYMENTS	7,129	10,329	10,000	4,119	5,000	5,000
120	0881	2012200	GENERAL SHARE - GENERAL RELIEF	192,176	197,420	210,750	39,427	225,750	225,750
120	0881	2012200	OPERATING TRANSFER IN - GENERAL SHARE						
120	0881	2011020	SSI REIMBURSEMENTS	59,247	25,402	50,000	32,411	40,000	40,000
			<b>WELFARE ADMINISTRATION</b>	9,567,599	7,922,253	10,488,659	7,155,308	12,879,783	12,879,783
<b>WELFARE ASSISTANCE</b>									
121	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
121	1211	2004600	STATE - PUBLIC ASSIST PROGRAMS	1,287,761	23,934	143,669	(247,422)		
121	1211	2006200	STATE - OTHER	1,034,589	1,138,777	1,218,795	1,482,599	1,439,729	1,439,729
121	1211	2006215	STATE - P/S REALIGNMENT SALES TAX	1,084,445	1,333,616	1,368,966	1,336,746	1,449,455	1,449,455
121	1211	2006400	FEDERAL-PUBLIC ASSIST PROGRAMS	2,671,396	2,714,553	2,237,008	2,524,308	2,524,308	2,524,308
121	1211	2012202	REALIGNMENT-WELFARE ASSIST-OPERATING TRA	549,720	747,362	1,663,686	415,921	1,557,695	1,557,695
121	1211	2012200	OPERATING TRANSFER IN (P/S REALIGN 138-0554)	1,463,267	2,287,186	3,223,356	1,134,180	3,070,955	3,070,955
121	1211	2012200	OPERATING TRANSFERS IN - GENERAL SHARE			160,000		160,000	160,000
121	1211	2011000	WELFARE REPAYMENTS	43,975	52,496	50,000	21,200	25,000	25,000
121	1211	2011010	CHILD SUPPORT COLLECTIONS	28,519	66,006	70,000	39,164	40,000	40,000
121	1211	2011020	SSI REIMBURSEMENTS	8,446	4,374	5,000	8,129	9,000	9,000
121	9000	2011201	PRIOR YEAR CANCELLED WARRANTS		30				
			<b>WELFARE ASSISTANCE</b>	8,172,118	8,368,334	10,140,480	6,714,825	10,276,142	10,276,142
<b>ROAD</b>									



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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUAL	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPT REQUESTS	FY 2022/23 DRAFT CAO RECOMMENDED
122	0071	2003000	INTEREST	68,349	60,216		8,587		
122	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	52,690	(49,583)				
122	1221	2001300	ROAD PRIVILEGES AND PERMITS	8,528	11,570	10,000	7,625	10,000	10,000
122	1221	2003212	RENTS & LEASES	23,875	12,900	12,000	24,239	12,000	12,000
122	1221	2004100	STATE-HIGHWAY USERS TAX	5,094,041	5,225,384	5,700,000	4,697,842	6,400,000	6,400,000
122	1221	2005800	STATE - DISASTER RELIEF						
122	1221	2006200	STATE-OTHER	156,416	13,364				
122	1221	2006207	STATE - MATCHING FUNDS	473,285	473,285	473,285	473,285	473,285	473,285
122	1221	2006700	FEDERAL - DISASTER RELIEF	245,539					
122	1221	2006800	FEDERAL-FOREST RESERVE REVENUE	606,282	534,057		702,542	600,000	600,000
122	1221	2007400	OTHER - GOVERNMENTAL AGENCIES		11,953				
122	1221	2007401	OTHER GOVT - LCTC	351,248	173,884				
122	1221	2007402	OTHER GOVT - REIMBURSEMENTS		30,362				
122	1221	2009600	ROAD AND STREET SERVICES	255	1,240		465		
122	1221	2010600	OTHER CHARGES FOR CURR SERVICES		2,000				
122	1221	2010700	INTERFUND REVENUE	8,159	3,122		49,110		
122	1221	2011200	MISCELLANEOUS	122,208	248,052		119,384		
122	1221	2011201	PRIOR YEAR CANCELLED WARRANTS		1,272				
122	1221	2012100	SALE OF FIXED ASSETS		1,340				
122	1222	2006200	STATE-OTHER	5,624,922		13,480,000	1,000	8,080,000	8,080,000
122	1222	2007200	FEDERAL - OTHER	241,713	1,200,567		5,279,595		
			<b>ROAD</b>	<b>13,077,510</b>	<b>7,954,985</b>	<b>19,675,285</b>	<b>11,363,674</b>	<b>15,575,285</b>	<b>15,575,285</b>
<b>CEMETERY</b>									
123	0071	2003000	INTEREST	1,633	2,465		1,170		
123	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	2,428	(1,820)				
123	1231	2001602	BURIAL PERMITS	1,062	1,535		1,458		
123	1231	2011100	OTHER SALES	23,050	31,000	25,000	21,175	25,000	25,000
123	1231	2011200	MISCELLANEOUS	2,203	421		2,487		
123	9001	2000100	PROPERTY TAXES-CURRENT SECURED	116,915	121,316	118,000	129,265	120,000	120,000
123	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	5,656	5,691	5,500	5,672	5,500	5,500
123	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	81	45	50	81	50	50
123	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	831	799	750	1,147	750	750
123	9001	2000901	OTHER TAXES - TIMBER TAX	185	2,293	200	535	200	200
123	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	1,078	2,223	800	1,621	800	800
123	9001	2012200	OPERATING TRANSFER IN	50,000					
			<b>CEMETERY</b>	<b>205,122</b>	<b>165,968</b>	<b>150,300</b>	<b>164,611</b>	<b>152,300</b>	<b>152,300</b>
<b>AVIATION</b>									
124	1241	2003000	INTEREST	7,656	6,858	5,000	2,131	5,000	5,000
124	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	8,035	(7,485)				
124	1241	2011200	MISCELLANEOUS - HANGER RENTAL/OTHER	7,041	729		384		
124	9001	2000100	PROPERTY TAX CURRENT SECURED						
124	9001	2000200	PROPERTY TAX CURRENT UNSECURED						
124	9001	2000400	PROPERTY TAXES - PRIOR UNSECURED						
124	9001	2000600	SUPPLEMENTAL PROP TAX - CURRENT						
124	9001	2000900	STATE FISH & GAME INLIEU						
124	9001	2000901	OTHER TAXES - TIMBER TAX						
124	9001	2006000	STATE - HOMEOWNER PROP TAX RELIEF						
124	1241	2006200	STATE - OTHER (CAAP)	80,000		305,000		305,000	305,000
			<b>AVIATION</b>	<b>102,732</b>	<b>102</b>	<b>310,000</b>	<b>2,515</b>	<b>310,000</b>	<b>310,000</b>
<b>TRIAL COURT FUNDING</b>									
125	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
125	0442	2006215	STATE-PS REALIGNMENT SALES TAX	291,528	291,528	182,081	296,895	184,839	184,839
125	0442	2006215	STATE-PS REALIGNMENT SALES TAX			109,447		115,284	115,284
125	0442	2007400	OTHER-GOVERNMENTAL AGENCIES						
125	0442	2010713	PRISON REIMBURSEMENT	1,836	8,195	15,000	10,973	10,000	10,000
125	0442	2011200	MISCELLANEOUS	15,109	12,945		4,164		

**2022/2023 RECOMMENDED REVENUES & FINANCING SOURCES**

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUAL	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPT REQUESTS	FY 2022/23 DRAFT CAO RECOMMENDED
125	0442	2012200	OPERATING TRANSFER IN - FROM 130		11,496				
125	0442	2009400	LAW ENFORCEMENT SERVICES	293,836	333,647	306,071	229,553	333,647	333,647
			<b>TRIAL COURT FUNDING</b>	<b>602,309</b>	<b>657,811</b>	<b>612,599</b>	<b>541,585</b>	<b>643,770</b>	<b>643,770</b>
<b>CRIMINAL JUSTICE FACILITY CONSTRUCTION</b>									
126	0071	2003000	INTEREST	5,203	5,921		2,245		
126	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	6,834	(5,848)				
126	1261	2012200	MISCELLANEOUS	420	41		24		
126	1261	2002100	OTHER COURT FINES	60,038	49,357		35,285		
126	1261	2012200	OPERATING TRANSFER IN - (FROM 127-1271)						
			<b>CRIMINAL JUSTICE FACILITY CONSTRUCTION</b>	<b>72,495</b>	<b>49,471</b>	<b>0</b>	<b>37,554</b>	<b>0</b>	<b>0</b>
<b>COURTHOUSE CONSTRUCTION FUND</b>									
127	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	9,483	(8,171)				
127	1271	2003000	INTEREST	7,306	8,400		3,264		
127	1271	2002100	COURT FINES	102,339	83,603		60,298		
			<b>COURTHOUSE CONSTRUCTION FUND</b>	<b>119,128</b>	<b>83,832</b>	<b>0</b>	<b>63,562</b>	<b>0</b>	<b>0</b>
<b>TRANSPORTATION ADMIN/PLANNING</b>									
128	0071	2003000	INTEREST						
128	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	233	73				
128	3093	2003000	INTEREST	14,806					
128	3093	2003900	FAIR MKT VLU/INTEREST REV ADJ						
128	3093	2006200	STATE - OTHER (RPA/OWP/TRI-COUNTY)						
128	3093	2011200	MISCELLANEOUS						
128	3093	2012200	OPERATING TRANSFER IN						
			<b>TRANSPORTATION ADMIN/PLANNING</b>	<b>15,039</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LTSA ADMINISTRATION</b>									
128	5701	2003000	INTEREST	(7,403)	133		(140)		
128	5701	2006200	STATE - OTHER						
128	5701	2007401	OTHER GOVT - LCTC	174,134	153,944	180,000	89,419	240,000	240,000
128	5701	2011200	MISCELLANEOUS	18,666	2,403		2,209		
			<b>LTSA ADMINISTRATION</b>	<b>185,397</b>	<b>156,480</b>	<b>180,000</b>	<b>91,488</b>	<b>240,000</b>	<b>240,000</b>
<b>PROP 56 TOBACCO-SHERIFF</b>									
129	0538	2006200	STATE - OTHER	270,917	318,156		(133,347)		
129	0538	2006215	STATE- PS REALIGNMENT SALES TAX				133,453		
			<b>PROP 56 TOBACCO-SHERIFF</b>	<b>270,917</b>	<b>318,156</b>	<b>0</b>	<b>106</b>	<b>0</b>	<b>0</b>
<b>LOCAL PUBLIC SAFETY FUND</b>									
<b>COURT APPOINTED COUNSEL</b>									
130	0071	2003000	INTEREST	(2,950)	313		(4,396)		
130	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	21,471	(16,202)				
130	0371	2010713	PRISON REIMB	3,310		3,000		300	300
130	0371	2011200	MISCELLANEOUS	1,111	138	1,249	63	1,249	1,249
130	0371	2012400	OTHER - TRUST TRANSFERS - (HOMICIDE)						
			<b>COURT APPOINTED COUNSEL</b>	<b>22,942</b>	<b>(15,751)</b>	<b>4,249</b>	<b>(4,333)</b>	<b>1,549</b>	<b>1,549</b>
<b>PUBLIC DEFENDER</b>									
130	0372	2006200	STATE OTHER - PD PUBLIC SAFETY REALIGNMENT						
130	0372	2006200	STATE OTHER - INDIGIENT DEFENSE GRANT			137,200	274,400		
130	0372	2011200	MISCELLANEOUS	3,147	4,199	4,200	11,633	12,000	12,000
130	0372	2012200	OPERATING TRANSFER IN - FUND 106-0552	22,820	23,047	25,000	34,523	40,000	40,000
130	0062	2009104	PUBLIC DEFENDER FEES	2,084	3,864				
			<b>PUBLIC DEFENDER</b>	<b>28,051</b>	<b>31,110</b>	<b>166,400</b>	<b>320,556</b>	<b>52,000</b>	<b>52,000</b>
<b>DISTRICT ATTORNEY</b>									
130	0431	2010300	EDUCATIONAL SERVICES						
130	0431	2002050	CIVIL FINES						
130	0431	2002100	OTHER COURT FINES	2,804					
130	0431	2002200	FOREFEITURES AND PENALTIES				(1,648)		
130	0431	2006200	STATE OTHER (VEHICLE THEFT)	22,361	39,539	30,000	22,330	30,000	30,000

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUAL	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPT REQUESTS	FY 2022/23 DRAFT CAO RECOMMENDED
130	0431	2006200	STATE OTHER - DA PUBLIC SAFETY REALIGNMENT						
130	0431	2012200	OPERATING TRANSFER IN - GENERAL RESERVE						
130	0431	2012200	OPERATING TRANSFER IN - FUND 106-0552	35,320	44,131	40,000	39,606	40,000	40,000
130	0431	2012200	OPERATING TRANSFER IN-FROM 131 (COPS)					10,000	10,000
130	0431	2006205	STATE OTHER - NARCOTICS GRANT - D.A.						
130	0431	2006249	COPS STATE (SUPPLEMENTAL LAW ENFORCEMENT)						
130	0431	2009401	POST / STC REIMBURSEMENT						
130	0431	2009103	OTHER REVENUE-ADMIN FEE						
130	0431	2002200	FORFEITURES & PENALTIES		5,943				
130	0431	2010713	PRISON PROSECUTION REVENUE	80,789	72,666	110,000	49,599	110,000	110,000
130	0431	2011200	MISCELLANEOUS	20,659	6,677	8,094	5,778	8,094	8,094
130	0431	2012200	OPERATING TRANSFER IN - NTF GRANT						
130	0431	2012400	OTHER - TRUST TRANSFERS			9,365		9,365	9,365
130	0431	2008500	LEGAL SERVICES - CHILD SUPPORT INVESTIGATOR						
130	0437	2011200	MISCELLANEOUS						
<b>DISTRICT ATTORNEY</b>				<b>161,933</b>	<b>168,956</b>	<b>197,459</b>	<b>115,665</b>	<b>207,459</b>	<b>207,459</b>
<b>SHERIFF'S DEPARTMENT</b>									
130	0521	2012200	OPERATING TRANSFER IN	134,353		142,684	35,796	142,684	142,684
130	0522	2001601	CCW PERMITS	9,907	14,202	10,000	7,982	10,000	10,000
130	0522	2001603	FINGERPRINTS	2,187	7,315	2,500	5,571	2,500	2,500
130	0522	2001604	BLASTING PERMITS	70	105		101		
130	0522	2002100	OTHER COURT FINES		111		109		
130	0522	2006200	STATE- OTHER- OHV		5,377	50,000	1,215	39,731	39,731
130	0522	2006204	OPERATING TRANSFER IN-FROM 132						
130	0522	2012200	OPERATING TRANSFER IN-FROM 131 (COPS)			180,000		162,000	162,000
130	0522	2007200	FEDERAL OTHER	3,972	7,626	25,000	11,735	25,000	25,000
130	0522	2007220	FEDERAL PATROL SERVICES		22,000				
130	0522	2007400	OTHER GOVERNMENTAL AGENCIES (SAFE GRANT	19,393	28,100	25,000	14,340	25,000	25,000
130	0522	2010611	OTHER FEES FOR SERVICES						
130	0522	2009000	CIVIL PROCESS SERVICES	14,561	3,561	15,000	3,064	15,000	15,000
130	0522	2009400	LAW ENFORCEMENT SERVICES	1,336					
130	0522	2012100	SALE OF FIXED ASSETS						
130	0522	2009401	POST/STC RMB - SHERIFF	60,666	35,311	35,000	73,047	35,000	35,000
130	0522	2009408	WORK FURLOUGH - COUNTY JAIL						
130	0522	2012200	OPERATING TRANSFER IN	733,527	1,617,114		1,896,044	217,000	217,000
130	0522	2012200	OPERATING TRANSFER IN (131 RURAL CRIME)			535,000		535,000	535,000
130	0522	2012200	TRANSFER IN 111-0520 "BOATING"						
130	0522	2012200	OPERATING TRANSFER IN-FROM 182-0542			51,500		51,500	51,500
130	0522	2012200	OPERATING TRANSFER IN-FROM 160-1601			1,380,000		1,089,224	1,089,224
130	0522	2012200	OPERATING TRANSFER IN-TITLE III FUND 142						
130	0522	2010700	INTERFUND REVENUE - TITLE III		46,003	117,518			
130	0522	2010712	WELFARE FRAUD INVEST. CONTRACT	104,652	86,076	116,640	58,248		
130	0522	2010713	PRISON RMB	29,443	30,644		5,793	15,000	15,000
130	0522	2011200	MISCELLANEOUS	234,853	117,401		155,482		130,500
130	0522	2012400	OTHER - TRUST TRANSFERS						
<b>SHERIFF'S DEPARTMENT</b>				<b>1,348,920</b>	<b>2,020,946</b>	<b>2,685,842</b>	<b>2,268,527</b>	<b>2,364,639</b>	<b>2,495,139</b>
<b>DISPATCH</b>									
130	0523	2003212	RENTS AND LEASES	7,833	7,379	6,240	7,098	6,240	6,240
130	0523	2008300	COMMUNICATION SERVICES-CITY SHARE	258,430	258,952	335,766	122,588	358,371	358,371
130	0523	2008301	COMMUNICATION SERVICES-OTHER						
130	0523	2011200	MISCELLANEOUS		3,598		1,951		
130	0523	2012400	TRUST TRANSFER						
<b>DISPATCH</b>				<b>266,263</b>	<b>269,929</b>	<b>342,006</b>	<b>131,637</b>	<b>364,611</b>	<b>364,611</b>
<b>SHERIFF - JAIL</b>									
130	0525	2012420	TRUST TRANSFER-INMATE/SAL RMB						
130	0525	2003212	RENTS & LEASES						

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130	0525	2006249	STATE CRS FUNDS					103,957	103,957
130	0525	2012200	OPERATING TRANSFER IN-FROM FUND 135						
130	0525	2012200	OPERATING TRANSFER IN			1,695,000	1,685,083	1,089,224	1,089,224
130	0525	2012200	OPERATING TRANSFERS IN - STATE - COPS					13,000	13,000
130	0525	2012200	OPERATING TRANSFER IN-FROM 160-1601		1,901,288				
130	0525	2006200	STATE OTHER	30,021	262,017		91,482		
130	0525	2007200	FEDERAL- OTHER		38,645				
130	0525	2007207	FEDERAL- JAG- MH TRAINING	8,640					
130	0525	2007400	OTHER-GOVERNMENTAL AGENCIES	496,725	451,575	450,000	219,375		
130	0525	2009400	LAW ENFORCEMENT SERVICES	2,000	1,000	2,000	200	500	500
130	0525	2009401	POST/STC RMB - SHERIFF	24,533	31,377	30,000	29,839	30,000	30,000
130	0525	2009404	JAIL BOOKING FEES	4,454	10,486	8,629	844	1,000	1,000
130	0525	2009408	WORK FURLOUGH	296	52				
130	0525	2010700	INTERFUND REVENUE - TITLE III (18-19)						
130	0525	2010713	PRISON TRIAL REIMBURSEMENTS	275,240	176,563	300,000	206,863	250,000	250,000
130	0525	2012100	SALE OF FIXED ASSETS						
130	0525	2010600	OTHER CHARGES FOR SERVICES (JAIL BEDS)						
130	0525	2010600	OTHER CHARGES FOR SERVICES	7,114	51,681		482		
130	0525	2010700	INTERFUND REVENUE						
130	0525	2011200	MISCELLANEOUS REVENUE	146,207	111,654	121,055	134,402		
130	0525	2012400	OTHER - TRUST TRANSFERS					25,000	25,000
130	0525	2012200	OPERATING TRANSFERS IN - CCP	320,514				300,000	300,000
130	0525	2012200	OPERATING TRANSFERS IN - 138-0551 JAIL SGT						
130	0526	2011200	MISCELLANEOUS REVENUE	191		25,000	50,000		
130	0526	2012200	OPERATING TRANSFERS IN - RURAL HEALTH	675,000		500,000	675,000	500,000	500,000
130	0526	2012200	OPERATING TRANSFERS IN - (FUND 138)			300,000		300,000	300,000
130	0526	2012200	OPERATING TRANSFERS IN - LCSW		300,000				
130	0528	2012200	OPERATING TRANSFERS IN - (FUND 138)						
130	0528	2001200	MISCELLANEOUS REVENUE	397					
130	NEW	2006200	OTHER STATE						
130	NEW	2009400	LAW ENFORCEMENT SERVICES						
130	NEW	2009401	POST/STC RMB - SHERIFF						
130	NEW	2011200	MISCELLANEOUS REVENUE						
130	NEW	2012100	SALE OF FIXED ASSETS						
			<b>SHERIFF - JAIL</b>	<b>1,991,332</b>	<b>3,336,338</b>	<b>3,431,684</b>	<b>3,093,570</b>	<b>2,612,681</b>	<b>2,612,681</b>
<b>OTHER (ALL)</b>									
130	9000	2002000	VEHICLE CODE FINES		3,549				
130	9000	2002100	OTHER COURT FINES	4,906					
130	9000	2003000	INTEREST						
130	9000	2010600	OTH- CHARGES FOR CURR SERVICES	787	5,187		464		
130	9000	2010700	INTERFUND REVENUE						
130	9000	2010701	A-87 COST PLAN (REFUND)						
130	9000	2010701	A-87 COST PLAN						
130	9000	2010713	PRISON TRIAL REIMBURSEMENTS						
130	9000	2010713	PRIOR YEAR REVENUE						
130	9000	2010713	WORKER'S COMP DIVIDEND						
130	9000	2011200	MISCELLANEOUS REVENUE						
130	9000	2011210	PRIOR YEAR CANCELLED WARRANTS		375				
130	9000	2010600	OTHER CHARGES FOR CURR SERVICES						
130	9000	2012200	OPERATING TRANSFER IN - GENERAL FUND	7,971,793	6,716,750	6,733,250	5,358,375	8,399,495	8,399,495
130	9000	2012200	OPERATING TRANSFER IN-FROM FUND 126						
130	9000	2012200	OPERATING TRANSFER IN-FROM FUND 138						
130	9000	2011200	MISCELLANEOUS REVENUE						
130	9000	2011210	PRIOR YEAR REVENUE						
130	9000	2012400	OTHER-TRUST TRANSFERS						
130	9001	2000801	SALES TAX / PUBLIC SAFETY	1,641,585	1,559,195	1,645,000	2,022,671	2,050,000	2,050,000
130	9001	2000810	SALES TAX - CITY SHARE	104,324	103,344	106,000	91,341	100,000	100,000

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130	9003	2006209	STATE HEALTH CONTRACT						
			<b>OTHER (ALL)</b>	9,723,395	8,388,400	8,484,250	7,472,851	10,549,495	10,549,495
			<b>LOCAL PUBLIC SAFETY FUND</b>	13,542,836	14,199,928	15,311,890	13,398,473	16,152,434	16,282,934
<b>SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND</b>									
131	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	1,473	(1,848)				
131	1311	2003000	INTEREST	4,573	5,796	3,000	1,575	3,000	3,000
131	1311	2006211	STATE - LSPA						
131	1311	2006215	STATE - PS REALIGNMENT SALES TAX	339,564	219,296	364,000	308,601	347,783	347,783
131	1311	2006249	SLEF GRANT						
131	1311	2010700	INTERFUND REVENUE						
131	1311	2011210	PRIOR YEAR REVENUE						
131	1312	2006211	STATE - LSPA						
131	1312	2006215	STATE - PS REALIGNMENT SALES TAX	524,041	524,041	500,000	457,877	500,000	500,000
131	1312	2006215	STATE - PS REALIGNMENT SALES TAX Book Fees			35,000		24,041	24,041
131	1312	2006249	RURAL CRIME PREVENTION ACT 2001						
131	1312	2011200	MISCELLANEOUS (BOOKING FEES)						
131	1312	2011201	PRIOR YEAR CANCELLED WARRANTS						
			<b>SUPPLEMENTAL LAW ENFORCEMENT</b>	869,651	747,285	902,000	768,053	874,824	874,824
<b>INMATE WELFARE FUND - STATE</b>									
132	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	506	(459)				
132	0533	2008300	ADF TELEPHONE ACCOUNT (COMMUNICATIONS SERVICES)						
132	0533	2011200	MISCELLANEOUS						
132	0533	2011201	PRIOR YEAR CANCELLED WARRANTS						
132	0534	2003000	INTEREST	449	434		100		
132	0534	3008300	COMMUNICATION SERVICES						
132	0534	2010300	EDUCATIONAL SERVICES						
132	0534	2011100	CCF INMATE CANTEEN PURCHASES						
132	0534	2011200	MISCELLANEOUS						
133	0534	2012201	GASB 34 IMPLEMENTATION - TELEPHONE TRUST						
132	0533	2011200	ITRF REV.						
			<b>INMATE WELFARE FUND - STATE</b>	955	(25)	0	100	0	0
<b>INMATE WELFARE FUND - COUNTY</b>									
133	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	2,278	(1,835)				
133	0535	2003000	INTEREST	2,175	2,240	2,000	1,150	2,000	2,000
133	0535	2008300	ADF TELEPHONE ACCOUNT (Communication service	21,535	102,548	35,000	56,431	45,000	45,000
133	0535	2011100	ADF INMATE CANTEEN PURCHASES	69,804	127,504	85,000	84,327	85,000	85,000
133	0535	2011200	MISCELLANEOUS	853	185		47		
133	0535	2012200	OPERATING TRANSFERS - IN						
133	0535	2012201	GASB 34 IMPLEMENTATION - TELEPHONE TRUST						
			<b>INMATE WELFARE FUND - COUNTY</b>	96,645	230,642	122,000	141,955	132,000	132,000
<b>SHERIFF ASSET FORFEITURE</b>									
134	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	25	(6)				
134	0536	2002200	FORFEITURE & PENALITES						
134	0536	2003000	INTEREST	22	37		32		
134	0536	2011200	MISCELLANEOUS	34	4,351				
134	0536	2011201	PRIOR YEAR CANCELLED WARRANTS						
134	0536	2012201	GASB 34 IMPLEMENTATION - SHERIFF ASSET FORFEITURE TRUST						
134	0536	2012400	TRUST TRANSFERS						
134	9000	2011210	STATE PRYR REV						
			<b>SHERIFF ASSET FORFEITURE</b>	81	4,382	0	32	0	0
<b>FLEET MAINTENANCE</b>									
135	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	26,986	(23,908)				
135	0352	2003000	INTEREST	21,440	20,790	10,000	8,212	10,000	10,000
135	0352	2006200	STATE-OTHER			78,000	77,129		
135	0352	2009000	CIVIL PROCESS SERVICES						
135	0352	2010600	OTH-CHARGES FOR CURR SERVICES						
135	0352	2010610	ADMINISTRATIVE FEE						

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135	0352	2010611	OTHER FEES FOR SERVICES		4,115				
135	0352	2012200	OPERATING TRANSFER IN						
135	0352	2010705	MOTOR POOL RMB	224,490	221,249	250,000	331,639	300,000	300,000
135	0352	2010707	REPLACEMENT CHARGE	60,053	7,792	15,000	7,453	15,000	15,000
135	0352	2010701	A-87 COST PLAN						
135	0352	2010708	DEPRECIATION	304,758	233,744	275,000	223,965	275,000	275,000
135	0352	2010709	TIRE SERVICE						
135	0352	2011200	MISCELLANEOUS	491	111,917		22,411		
135	0352	2011201	PRIOR YEAR CANCELLED WARRANTS						
135	0352	2012100	SALE OF FIXED ASSETS		90,920				
135	0352	2012201	GASB 34 IMPLEMENTATION (SHERIFF VECH. MAINT)						
135	9000	2012400	OTHER - TRUST TRANSFERS						
135	0352	2012400	OTHER TRUST TRANSFERS						
			<b>FLEET MAINTENANCE</b>	<b>638,218</b>	<b>666,619</b>	<b>628,000</b>	<b>670,809</b>	<b>600,000</b>	<b>600,000</b>
<b>EMERGENCY SERVICES FUND</b>									
136	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	4,610	(3,704)				
136	0661	2006200	STATE OTHER		78,889				
136	0661	2007200	FEDERAL OTHER - REIMBURSEMENTS						
136	0661	2006200	STATE - OTHER	157,778					
136	0661	2003000	INTEREST	2,952	4,448	500	1,560	1,500	1,500
136	0661	2005800	STATE-DISASTER RELIEF					80,368	80,368
136	0661	2006700	FEDERAL DISASTER RELIEF			95,000	94,287	836,000	836,000
136	0661	2011200	MISCELLANEOUS		780	780	384	400	400
			<b>EMERGENCY SERVICES FUND</b>	<b>165,340</b>	<b>80,413</b>	<b>96,280</b>	<b>96,231</b>	<b>918,268</b>	<b>918,268</b>
<b>DELINQUENT TAXES - ROLL COST</b>									
137	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	593					
137	0073	2000500	PENALTIES & COSTS-DELINQ TAXES						
137	0073	2008002	TAX COLLECTOR ADMIN FEES	37,500	82,785	60,000	105,571	60,000	60,000
137	0073	2003000	INTEREST	689	788	150	318	150	150
			<b>DELINQUENT TAXES - ROLL COST</b>	<b>38,782</b>	<b>83,573</b>	<b>60,150</b>	<b>105,889</b>	<b>60,150</b>	<b>60,150</b>
<b>CO LOCAL REVENUE FUND - AB 109</b>									
138	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
138	0551	2006215	STATE-PS REALIGNMENT SALES TAX	1,750,948	1,750,948	1,879,682	1,950,520	2,111,390	2,111,390
138	0551	2007200	FEDERAL-OTHER						
138	0551	2011200	MISCELLANEOUS	11,824					
138	0551	2012200	OPERATING TRANSFERS- IN		104,238				
			<b>CO LOCAL REVENUE FUND - AB 109</b>	<b>1,762,772</b>	<b>1,855,186</b>	<b>1,879,682</b>	<b>1,950,520</b>	<b>2,111,390</b>	<b>2,111,390</b>
<b>GENERAL / CONTRACTS</b>									
140	0071	2003000	INTEREST	3,693	15,343		2,141		
140	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	20,659	(19,384)				
140	0678	2010611	OTHER FEES FOR SERVICES	4,750	6,000	5,000	4,750	5,000	5,000
140	6787	2011201	PRIOR YEAR CANCELLED WARRANTS						
140	6787	2006200	STATE-OTHER	750,000					
140	6788	2010600	OTHER-CHARGES FOR CURRENT SERVICES	5,000	5,000	4,000	7,500	4,000	4,000
140	6788	2011200	MISCELLANEOUS	185	2,115	2,300	22	2,300	2,300
140	9001	2008101	CITY PROPERTY TAX ADMIN FEE	55,275	59,613	55,000	65,411	65,000	65,000
140	9001	2008102	SPECIAL DISTRICTS PROPERTY TAX ADMIN FEE	66,990	73,990	68,000	73,615	73,000	73,000
140	6789	2006200	STATE-OTHER (AB 818/719)						
			<b>GENERAL / CONTRACTS</b>	<b>906,552</b>	<b>142,677</b>	<b>134,300</b>	<b>153,439</b>	<b>149,300</b>	<b>149,300</b>
<b>NATURAL RESOURCES FUND</b>									
141	0071	2003000	INTEREST	240			(162)		
141	0685	2006250	GRANT FUNDS - RECREATION GRANT						
141	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(55)					
141	0685	2005800	STATE-DISASTER RELIEF						
141	0685	2006700	FEDERAL DISASTER RELIEF						
141	0685	2007400	OTHER GOV AGENCY-FROM LTF ADMIN	11,136					
141	0685	2007200	FEDERAL OTHER		11,648			166,000	166,000

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUAL	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPT REQUESTS	FY 2022/23 DRAFT CAO RECOMMENDED
141	0685	2006200	STATE OTHER						
141	0685	2011200	MISCELLANEOUS	1,795	589		893		
141	0685	2012200	OPERATING TRANSFERS IN						
141	0685	2012200	GENERAL FUND SHARE	54,971	75,052	130,344	130,344	118,707	118,707
141	0688	2007200	FEDERAL - OTHER						
			<b>NATURAL RESOURCES FUND TOTAL</b>	<b>68,087</b>	<b>87,289</b>	<b>130,344</b>	<b>131,075</b>	<b>284,707</b>	<b>284,707</b>
<b>HR 2389 - TITLE III</b>									
142	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	4,223	(3,871)				
142	0023	2003000	INTEREST	3,818	3,631		1,528	1,500	1,500
142	0022	2007200	FEDERAL OTHER -TITLE III REVENUES		93,739				
142	0023	2007200	FEDERAL OTHER -TITLE III REVENUES	99,794			115,713	115,000	115,000
142	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
			<b>HR 2389 - TITLE III</b>	<b>107,835</b>	<b>93,499</b>	<b>0</b>	<b>117,241</b>	<b>116,500</b>	<b>116,500</b>
<b>CO LOCAL REVENUE FUND - JUV JUSTICE</b>									
143	0553	2006215	STATE-PS REALIGNMENT SALES TAX (YOBG GRNT	117,000	137,636	275,000	414,945	250,000	250,000
143	0553	2012200	OPERATING TRANSFERS- IN		7,274				
			<b>CO LOCAL REVENUE FUND - JUV JUSTICE</b>	<b>117,000</b>	<b>144,910</b>	<b>275,000</b>	<b>414,945</b>	<b>250,000</b>	<b>250,000</b>
<b>PROBATION</b>									
145	0071	2003000	INTEREST						
145	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	2,631	(975)				
145	0561	2003000	INTEREST	2,355	2,453	2,000	2,934	2,200	2,200
145	0561	2006200	STATE OTHER - SB 678 - PRB FAILURE RATE REDU	309,495	218,386	275,000	237,259	253,037	253,037
145	0561	2006215	STATE - PUBLIC SAFETY REALIGNMENT	173,276	220,668	200,000	337,843	200,000	200,000
145	0561	2007204	FED-TITLE IVE PROBATION ADM.	10,232	156,643	100,000	44,195	100,000	100,000
145	0561	2007207	FEDERAL- JAG- MH TRAINING	5,670					
145	0561	2007208	FED RECVRV FUNDS-(EVIDENCE BSD PROB SUP)		20,500	20,500	0	30,750	30,750
145	0561	2007400	OTHER- GOV'T AGENCIES- FYS RMB	193,606	133,789	150,000	74,066	150,000	150,000
145	0561	2007400	OTHER- GOV'T AGENCIES- PRE-TRIAL					150,000	150,000
145	0561	2010600	OTHER- CHRGS FOR CUR SVCS - SCHOOLS	59,583	5,876	51,363	58,471	51,363	51,363
145	0561	2010700	INTERFUND REVENUE (WRAPRND/MHSA)	57,126	40,657	20,000	33,417	20,000	10,000
145	0561	2012200	OPERATING TRANSFER IN			125,000	645,713		
145	0561	2009401	POST/STC RMB	9,907	3,776	6,600	3,432	6,600	6,600
145	0561	2009402	PROBATION FEES	4,837	13,578	3,000	5,354	1,500	1,500
145	0561	2009403	JUVENILE PROBATION FEES	861	424	2,000	184	1,000	1,000
145	0561	2010200	REIMBURSEMENT-OTHER AGENCIES						
145	0561	2011200	MISCELLANEOUS	44,065	58,050		25,732		
145	0561	2011210	PRIOR YEAR REVENUE		24				
145	0561	2012200	OPERATING TRANSFER IN- FROM FUND 143-0553		916,719				
145	0561	2012200	OPERATING TRANSFER IN - 138 Admin Charges	646,603		389,582		355,370	355,370
145	0561	2012202	REALIGNMENT - SOC. SVCS. SUBACCOUNT	63,996	63,996	63,996	63,996	63,996	63,996
145	0561	2012200	OPERATING TRANSFER IN - SB 933 GRP HM VISITS			125,000			
145	0561	2012200	OPERATING TRANSFER IN-(110 MAA TRANSFER)			83,665		199,150	199,150
145	0561	2012200	OPERATING TRANSFER IN-(HSS for ILP TRANSFER)			83,450			
145	0561	2010700	INTERFUND REVENUE-FRM A&D PROP 36 FOR PROB ASST.						
145	0562	2002301	COLLECTION DEPT. - JUVENILE HALL/LOCAL	2,680	649				
145	0562	2006215	STATE - PS REALIGNMENT SALES TAX	129,229					
145	0562	2010200	REIMBURSEMENT - OTHER AGENCIES	990					
145	0562	2010600	OTHER CHARGES FOR CURRENT SERVICES						
145	0562	2011200	MISCELLANEOUS	28,186	12,599				
145	0562	2011210	PRIOR YEAR REVENUE						
145	0562	2012100	SALE OF FIXED ASSETS						
145	0562	2012200	OPERATING TRANSFERS IN	94,192	54,230		84,020		
145	0564	2003212	RENTS & LEASES						
145	0564	2011200	MISCELLANEOUS	6					
145	0564	2011210	PRIOR YEAR REVENUE						
145	0570	2012200	OPERATING TRANSFERS IN - RURAL HEALTH SER						



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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUAL	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPT REQUESTS	FY 2022/23 DRAFT CAO RECOMMENDED
145	0570	2011200	MISCELLANEOUS	472	46				
145	0571	2011200	MISCELLANEOUS						
145	9000	2012200	GENERAL SHARE OPERATING TRANSFER - IN					102,886	
145	9000	2012400	OTHER - TRUST TRANSFERS						
145	9000	2011200	MISCELLANEOUS						
145	9000	2011201	PRIOR YEAR CANCELLED WARRANTS						
145	9000	2010713	PRISON RMB	66,991	(393)	30,000	20,649	30,000	30,000
145	9000	2012200	OPERATING TRANSFERS IN (FUND 138-0554)			100,305		101,769	101,769
145	9000	2010711	PRIOR YEAR CANCELLED WARRANTS						
145	9002	2002101	COURT FINES	656,394	466,610	500,000	305,884	500,000	500,000
145	9002	2002104	STATE 50% EXCESS COURT FINES		(13,767)	(5,000)		(5,000)	(5,000)
			<b>PROBATION</b>	<b>2,563,383</b>	<b>2,374,538</b>	<b>2,326,461</b>	<b>1,943,149</b>	<b>2,314,621</b>	<b>2,201,735</b>
<b>VITAL &amp; HEALTH STATISTICS</b>									
146	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	1,835	(1,657)				
146	0641	2003000	INTEREST	1,608	1,599	1,200	534	800	800
146	0641	2010611	OTHER FEES FOR SERVICE	4,626	6,901	6,000	6,584	8,000	8,000
146	0641	2011210	PRIOR YEAR REVENUE						
			<b>VITAL &amp; HEALTH STATISTICS</b>	<b>8,069</b>	<b>6,843</b>	<b>7,200</b>	<b>7,118</b>	<b>8,800</b>	<b>8,800</b>
<b>RECORDERS MICROGRAPHICS</b>									
147	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	3,393	(3,086)				
147	0641	2003000	INTEREST	2,944	2,928	2,500	844	1,500	1,500
147	0641	2010611	OTHER FEES FOR SERVICE	6,811	10,825	9,800	7,059	9,000	9,000
			<b>RECORDERS MICROGRAPHICS</b>	<b>13,148</b>	<b>10,667</b>	<b>12,300</b>	<b>7,903</b>	<b>10,500</b>	<b>10,500</b>
<b>RECORDER MODERNIZATION/PROJECTS</b>									
148	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	2,375	(2,205)				
148	0641	2003000	INTEREST	2,449	2,138	1,800	772	1,000	1,000
148	0641	2012200	OPERATING TRANSFERS IN						
148	0641	2010611	OTHER FEES FOR SERVICE	21,045	38,561	35,000	23,419	30,000	30,000
148	0641	2011201	PRIOR YEAR CANCELLED WARRANTS		75				
148	0642	2009500	RECORDING FEES (PER BOS RES.#08-017)						
			<b>RECORDER MODERNIZATION/PROJECTS</b>	<b>25,869</b>	<b>38,569</b>	<b>36,800</b>	<b>24,191</b>	<b>31,000</b>	<b>31,000</b>
<b>RECORDER AB 130</b>									
149	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	1,246	(952)				
149	0641	2003000	INTEREST	931	1,312	1,000	570	800	800
149	0641	2010611	OTHER FEES FOR SERVICE	9,467	16,236	14,700	10,388	13,000	13,000
149	0641	2010613	SB2 AFFORDABLE HOUSING ADM FEE	21,263	38,723	35,500	24,735	30,000	30,000
			<b>RECORDER AB 130</b>	<b>32,907</b>	<b>55,319</b>	<b>51,200</b>	<b>35,693</b>	<b>43,800</b>	<b>43,800</b>
<b>CAPITAL PROJECTS</b>									
150	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	287	(332)				
150	1501	2003000	INTEREST	556	282		5		
150	1501	2011200	MISCELLANEOUS						
150	1501	2012200	TRANSFERS IN - FROM ACO	38,888	25,000	140,000	100,000	245,000	245,000
150	1501	2012200	TRANSFERS IN - FROM PWK FOR VETS HALL						
150	1501	2012201	GASB 34 IMPLEMENTATION						
150	1501	2012400	OTHER - TRUST TRANSFER					100,000	100,000
150	1501	2012200	TRANSFER IN- Fund 160					1,000,000	1,000,000
150	1501	2012200	TRANSFER IN					100,000	100,000
150	1501	2012200	GENERAL FUND SHARE						
150	1501	2006200	STATE-OTHER- PARK GRANT			400,000			
150	1501	2006200	STATE-OTHER					500,000	500,000
150	1501	2007400	OTHER-GOVERNMENTAL AGENCIES						
			<b>CAPITAL PROJECTS</b>	<b>39,731</b>	<b>24,950</b>	<b>540,000</b>	<b>100,005</b>	<b>1,945,000</b>	<b>1,945,000</b>
<b>CAPITAL PROJECTS - LEASE PURCHASE</b>									
151	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	14,238	(12,948)				
151	1511	2003000	INTEREST	12,663	12,233	12,000	4,077	120,000	120,000
151	1511	2012200	OPERATING TRANSFERS IN - GENERAL FUND					500,000	500,000

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUAL	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPT REQUESTS	FY 2022/23 DRAFT CAO RECOMMENDED
151	1511	2012200	OPERATING TRANSFERS IN - ACO					500,000	500,000
151	1511	2012300	LONG TERM DEBT PROCEEDS						
			<b>CAPITAL PROJECTS - C.O.P.</b>	<b>26,901</b>	<b>(715)</b>	<b>12,000</b>	<b>4,077</b>	<b>1,120,000</b>	<b>1,120,000</b>
<b>CAPITAL PROJECTS - JAIL FACILITIES CONSTRUCTION</b>									
153	1531	2003000	INTEREST						
153	1531	2012200	OPERATING TRANSFERS IN - (130-0525)						
153	1531	2012200	OPERATING TRANSFERS IN - (100-1111)	31,328					
153	1531	2012300	LONG TERM DEBT PROCEEDS						
			<b>CAPITAL PROJECTS - JAIL FACILITIES CONST</b>	<b>31,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL PROJECTS - COURTHOUSE SQUARE CONSTRUCTION</b>									
154	1541	2003000	INTEREST	281	4,633		2,875		
154	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	16,738	(14,911)				
154	1541	2012200	OPERATING TRANSFERS IN						
154	1541	2006200	STATE-OTHER	323,070	3,152,418	5,036,123	1,902,878	3,000,000	3,000,000
			<b>CAPITAL PROJECTS - COURTHOUSE SQUARE</b>	<b>340,089</b>	<b>3,142,140</b>	<b>5,036,123</b>	<b>1,905,753</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>CARES FUND- CARES</b>									
160	1601	2003000	INTEREST		41,162		14,502		
160	1601	2006200	STATE-OTHER		3,848,115				
160	1601	2007200	FEDERAL-OTHER		2,969,224	2,969,224		2,969,224	2,969,224
			<b>CARES FUND- CARES</b>	<b>0</b>	<b>6,858,501</b>	<b>2,969,224</b>	<b>14,502</b>	<b>2,969,224</b>	<b>2,969,224</b>
<b>CO LOCAL REVENUE FUND - HSS</b>									
163	0554	2006215	STATE-PS REALIGNMENT SALES TAX (HSS)	5,700,286	5,565,294	6,261,057	6,118,685	6,282,804	6,282,804
163	0554	2012200	OPERATING TRANSFERS- IN		383,586				
			<b>CO LOCAL REVENUE FUND - HSS</b>	<b>5,700,286</b>	<b>5,948,880</b>	<b>6,261,057</b>	<b>6,118,685</b>	<b>6,282,804</b>	<b>6,282,804</b>
<b>HEALTH &amp; SOCIAL SERVICES - MHSA</b>									
164	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	26,900	(22,820)				
164	0752	2003000	INTEREST	47,972	55,465	40,000	23,324	27,989	27,989
164	0752	2003212	RENTS & LEASES	(1,000)	2,300				
164	0752	2005000	STATE MENTAL HEALTH/EPSDT						
164	0752	2005001	MEDI-CAL						
164	0752	2005003	STATE - DHCS/PHC/IGT REVENUE						
164	0752	2006200	STATE-OTHER	2,659,744	3,671,921	1,898,280	2,856,509	2,176,434	2,176,434
164	0752	2006200	PREVENTION, EARLY INTERVENTION			467,570		143,186	143,186
164	0752	2006200	INNOVATION			123,045		544,108	544,108
164	0752	2010600	OTHER CHARGES FOR CURRENT SERVICES	810					
164	0752	2010600	CAPITAL FACILITIES/IT						
164	0752	2010700	INTERFUND REVENUE- QA						
164	0752	2011200	MISCELLANEOUS	14,407	1,282	1,200	646	2,325	2,325
164	0752	2011201	PRIOR YEAR CANCELLED WARRANTS	14					
164	0752	2012400	OTHER -TRUST TRANSFERS						
			<b>HEALTH &amp; SOCIAL SERVICES - MHSA</b>	<b>2,748,847</b>	<b>3,708,148</b>	<b>2,530,095</b>	<b>2,880,479</b>	<b>2,894,042</b>	<b>2,894,042</b>
<b>MENTAL HEALTH SALES TAX REALIGNMENT</b>									
165	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	20,002	(20,532)				
165	0751	2000800	SALES AND USE TAX	957,432	1,092,883	1,129,793	948,931	1,221,158	1,221,158
165	0751	2003000	INTEREST	22,010	18,668	20,000	3,482	10,000	10,000
165	0751	2004210	STATE-VLF/SALES TAX REALIGNMENT	23,324	23,324	122,688	138,634	138,634	138,634
165	0751	2005003	STATE - DHCS/PHC/IGT REVENUE						
165	0751	2007507	REALIGNMENT - STATE		(41)				
165	0751	2010701	A-87 REBATE						
165	0751	2010600	OTHER CHARGES FOR CURRENT SERVICES						
165	0751	2012200	OPERATING TRANSFERS IN		76,542				
165	0751	2012201	GASB 34 IMPLEMENTATION						
			<b>MENTAL HEALTH SALES TAX REALIGNMENT</b>	<b>1,022,768</b>	<b>1,190,844</b>	<b>1,272,481</b>	<b>1,091,047</b>	<b>1,369,792</b>	<b>1,369,792</b>
<b>SOCIAL SERVICES REALIGNMENT SALES TAX</b>									
166	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	51,035	(40,535)				

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166	0851	2000800	SALES & USE TAX - REALIGNMENT	2,287,459	2,292,313	2,406,555	2,316,023	2,404,513	2,404,513
166	0851	2003000	INTEREST	49,249	54,254	50,000	25,855	35,000	35,000
166	0851	2004210	STATE-VLF/SALES TAX REALIGNMENT	104,029	109,723	106,876	100,098	106,876	106,876
166	0851	2007507	REALIGNMENT						
166	0851	2007508	VLF ANNUAL BASE						
166	0851	2010600	OTHER CHARGES FOR CURRENT SERVICES						
166	0851	2012200	OPERATING TRANSFER IN		166,814				
			<b>SOCIAL SERVICES REALIGNMENT SALES TAX</b>	<b>2,491,772</b>	<b>2,582,569</b>	<b>2,563,431</b>	<b>2,441,976</b>	<b>2,546,389</b>	<b>2,546,389</b>
<b>PUBLIC HEALTH REALIGNMENT SALES TAX</b>									
167	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(615)	2,164				
167	0731	2000800	SALES & USE TAX - REALIGNMENT	51,234	96,356	566,735	162,319	194,697	194,697
167	0731	2003000	INTEREST	5,998	8,974	10,000	5,510	10,000	10,000
167	0731	2004210	STATE-VLF/SALES TAX REALIGNMENT	1,365,146	1,403,656	893,253	1,544,625	1,524,782	1,524,782
167	0731	2010600	OTHER CHARGES FOR CURRENT SERVICES						
167	0731	2012200	OPERATING TRANSFER IN		146,391				
167	0731	2007507	REALIGNMENT - STATE						
167	0731	2012201	GASB 34 IMPLEMENTATION						
			<b>PUBLIC HEALTH REALIGNMENT SALES TAX</b>	<b>1,421,763</b>	<b>1,657,541</b>	<b>1,469,988</b>	<b>1,712,454</b>	<b>1,729,479</b>	<b>1,729,479</b>
<b>SUBSTANCE ABUSE &amp; CRIME PREVENTION</b>									
<b>TOBACCO SETTLEMENT</b>									
169	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	845	(944)				
169	1691	2003000	INTEREST	1,223	1,032	100	219	200	200
169	1691	2011200	OTHER REVENUE - ANNUAL SETTLEMENT PYMT	343,205	387,398	370,000	351,941	370,000	370,000
			<b>TOBACCO SETTLEMENT</b>	<b>345,273</b>	<b>387,486</b>	<b>370,100</b>	<b>352,160</b>	<b>370,200</b>	<b>370,200</b>
<b>DEBT SERVICE FUND</b>									
170	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
170	1701	2003000	INTEREST						
170	9000	2010710	JAIL BOND						
170	1701	2012200	OPERATING TRANSFER IN - FUND 100	301,000	102,000	102,000	102,000	102,000	102,000
170	1701	2012200	OPERATING TRANSFER IN - FUND 169		200,000	200,000	200,000	200,000	200,000
170	1701	2012300	LONG TERM DEBT PROCEEDS						
170	1701	2012400	OTHER TRUST TRANSFERS						
170	1701	2012200	OPERATING TRANSFER IN - FUND 138						
			<b>DEBT SERVICE FUND</b>	<b>301,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>
<b>ENVIRONMENTAL HEALTH</b>									
173	0732	2005260	STATE ENVIRONMENTAL HEALTH - CUPA	60,000	60,000	60,000	60,000	60,000	60,000
173	0732	2005800	STATE-DISASTER RELIEF						
173	0732	2006200	STATE - OTHER						
173	0732	2006700	FEDERAL DISASTER RELIEF						
173	0732	2007200	FEDERAL - OTHER	17,547	15,794	17,600	1,755	17,600	17,600
173	0732	2010604	ENVIRONMENTAL HEALTH FEES	39,947	48,447	45,000	25,313	45,000	45,000
173	0732	2010605	CERTIFIED UNITED PROGRAM AGENCY	28,731	44,592	34,000		80,000	80,000
173	0732	2011200	MISCELLANEOUS	4,737	8,310	4,000	11,365	8,000	8,000
173	0732	2012202	HEALTH & WELFARE REALIGNMENT - TRANSFER II	351,830	218,698	437,396	197,349	483,549	483,549
173	0732	2012500	INTRAFUND TRANSFER IN			2,759		2,760	2,760
			<b>ENVIRONMENTAL HEALTH</b>	<b>502,792</b>	<b>395,841</b>	<b>600,755</b>	<b>295,782</b>	<b>696,909</b>	<b>696,909</b>
<b>GEOHERMAL</b>									
174	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	5,970	(5,457)				
174	1741	2003000	INTEREST	5,059	5,238	4,000	1,726	2,000	2,000
174	1741	2007200	FEDERAL OTHER	41,533	34,298	30,000	25,496	25,000	25,000
174	1741	2012200	MISCELLANEOUS						
174	1741	2006200	STATE OTHER	2,029					
			<b>GEOHERMAL</b>	<b>54,591</b>	<b>34,079</b>	<b>34,000</b>	<b>27,222</b>	<b>27,000</b>	<b>27,000</b>
<b>FAIR</b>									
175	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	234	(175)				
175	1751	2003000	INTEREST	(322)			1,464		

**2022/2023 RECOMMENDED REVENUES & FINANCING SOURCES**

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUAL	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPT REQUESTS	FY 2022/23 DRAFT CAO RECOMMENDED
175	1751	2003200	CONCESSIONS	105,988	23,467	155,000	148,202	155,000	155,000
175	1751	2003201	LOCAL EVENTS-RENTS & CONCESSIONS						
175	1751	2003202	OPERATING REVENUE	2,595	750	10,000	61,000	10,000	10,000
175	1751	2003203	ADMISSIONS TO GROUNDS	73,660	4,553	70,000	55,396	70,000	70,000
175	1751	2003204	COMMERCIAL SPACE	900	270	10,000	6,945	10,000	10,000
175	1751	2003205	EXHIBITS	4,653	10,661	6,000	5,545	5,000	5,000
175	1751	2003206	HORSE SHOW	5,606	4,238	8,000	4,823	8,000	8,000
175	1751	2003207	FAIR ATTRACTIONS	51,576	56,245	90,000	77,283	90,000	90,000
175	1751	2003208	INTERIM ATTRACTIONS	9,401	4,398	30,000	705	30,000	30,000
175	1751	2003209	MISCELLANEOUS FAIR	17,875	23,206	50,000	40,595	50,000	50,000
175	1751	2003210	MISC. NON-FAIR PROGRAMS	155	36,137	40,000	18,010	40,000	40,000
175	1751	2003211	INTERIM REVENUE	141,594	251,515	260,000	402,998	260,000	260,000
175	1751	2006200	STATE FUNDS	163,303	90,108	629,522	652,841	288,943	288,943
175	1751	2006200	STATE FUNDS- FIRES						
175	1751	2006200	STATE FUNDS						
175	1751	2011200	MISCELLANEOUS	2,406			500		
175	1751	2011201	PRIOR YEAR CANCELLED WARRANTS	125	312				
175	1751	2012200	OPERATING TRANSFERS IN (100-1111)	105,000	100,000				
175	1751	2012200	OPERATING TRANSFERS IN (from Fund 183)						
			<b>FAIR</b>	<b>684,749</b>	<b>605,685</b>	<b>1,358,522</b>	<b>1,476,307</b>	<b>1,016,943</b>	<b>1,016,943</b>
<b>SELF INSURANCE TRUST</b>									
181	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	19					
180	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(25)					
180	1801	2003000	INTEREST	317	332				
180	1801	2011100	OTHER SALES		346,644				
180	1801	2011200	MISCELLANEOUS						
180	1801	2011500	INCREASE IN DEPOSIT W/OTHERS	596,507	990,902	200,000		200,000	200,000
180	1801	2012201	GASB IMPLEMENTATION - SELF INSURANCE TRUST						
180	1801	2010700	INTERFUND REVENUE						
			<b>SELF INSURANCE TRUST</b>	<b>596,818</b>	<b>1,337,878</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
<b>LOSS PREVENTION</b>									
181	0042	2003000	INTEREST	56	1				
181	0042	2011200	MISCELLANEOUS						
181	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
			<b>LOSS PREVENTION</b>	<b>56</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NARCOTICS TASK FORCE - SHERIFF</b>									
182	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(175)					
182	0541	2002200	FORFEITURES AND PENALTIES						
182	0541	2003000	INTEREST	1,243			(635)		
182	0541	2006200	STATE OTHER - NARCOTICS TASK FORCE						
			STATE OTHER - NARCOTICS TASK FORCE (08/09 AR)						
182	0541	2007400	CAL MMET GRANT						
182	0541	2012200	OPERATING TRANSFER IN (131-1312)						
182	0541	2012200	OPERATING TRANSFER IN (130)						
182	0542	2006200	STATE OTHER - CAL MMET GRANT	51,406	51,406	51,500	35,409	51,500	51,500
182	0542	2006215	STATE-PS REALIGNMENT SALES TAX						
182	0542	2007208	FEDERAL - RECOVERY ACT						
182	0542	2007208	CAL MMET STIMULUS						
182	0543	2007400	NARCOTICS TASK FORCE STIMULUS						
182	0544	2006200	STATE- OTHER	94,127	215,551	280,000	114,008	253,000	253,000
182	0544	2007200	FEDERAL - OTHER						
182	0544	2011200	MISCELLANEOUS						
182	0544	2011201	PRIOR YEAR CANCELLED WARRANTS						
			<b>NARCOTICS TASK FORCE - SHERIFF</b>	<b>146,601</b>	<b>266,957</b>	<b>331,500</b>	<b>148,782</b>	<b>304,500</b>	<b>304,500</b>
<b>FAIRGROUND IMPROVEMENT FUND</b>									
183	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(34)	(6)				
183	1751	2003000	INTEREST	(54)					

**2022/2023 RECOMMENDED REVENUES & FINANCING SOURCES**

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUAL	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPT REQUESTS	FY 2022/23 DRAFT CAO RECOMMENDED
183	1751	2005800	STATE-DISASTER RELIEF						
183	1751	2006200	STATE-OTHER (Flex 09-10)						
183	1751	2006200	STATE-OTHER - Capital Impv paid by CCA						
183	1751	2006700	FEDERAL DISASTER RELIEF						
183	1751	2011200	MISCELLANEOUS	250					
183	1751	2011210	PRIOR YEAR REVENUE						
183	1751	2012100	SALE OF FIXED ASSETS						
183	1751	2012200	OPERATING TRANSFERS IN	1,303	7,161	6,890	6,890		
			<b>FAIRGROUND IMPROVEMENT FUND</b>	<b>1,465</b>	<b>7,155</b>	<b>6,890</b>	<b>6,890</b>	<b>0</b>	<b>0</b>
<b>HOMELAND SECURITY PROJECTS</b>									
185	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
185	0540	2003000	INTEREST						
185	0540	2006200	STATE OTHER	7,119	174,917	303,169	24,773	467,366	467,366
185	0540	2011200	MISCELLANEOUS						
185	0540	2012200	OPERATING TRANSFER IN						
			<b>HOMELAND SECURITY PROJECTS</b>	<b>7,119</b>	<b>174,917</b>	<b>303,169</b>	<b>24,773</b>	<b>467,366</b>	<b>467,366</b>
<b>SHERIFF-DNA FUND</b>									
186	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	4,210	(3,592)				
186	0537	2002100	OTHER COURT FINES	16,352	20,189	20,000	14,222	20,000	20,000
186	0537	2003000	INTEREST	15	2				
186	0537	2012400	OTHER - TRUST TRANSFERS						
			<b>HOMELAND SECURITY PROJECTS</b>	<b>20,577</b>	<b>16,599</b>	<b>20,000</b>	<b>14,222</b>	<b>20,000</b>	<b>20,000</b>
<b>CHILD SUPPORT</b>									
528	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	3,251	(3,017)				
528	0432	2003000	INTEREST	4,136	3,386		1,317		
528	0432	2003212	RENTS & LEASES						
528	0432	2006200	STATE OTHER						
528	0432	2006200	ADMIN - IRS FEES REIMBURSEMENT						
528	0432	2006210	STATE FUNDING NON-EDP	371,554	349,362	340,462	354,174	351,867	351,867
528	0432	2006210	STATE FUNDING - EDP M&O						
528	0432	2007210	FEDERAL NON-EDP	607,039	575,462	660,897	617,552	683,035	683,035
528	0432	2007210	FEDERAL FUNDING EDP M&O			12,850		12,850	12,850
528	0432	2011200	MISCELLANEOUS	6,138	9,267		11,992		
528	0432	2012400	OTHER - TRUST REVENUE						
528	0432	2011210	PRIOR YEAR REVENUE						
			<b>CHILD SUPPORT FUND</b>	<b>992,118</b>	<b>934,460</b>	<b>1,014,209</b>	<b>985,035</b>	<b>1,047,752</b>	<b>1,047,752</b>
<b>COUNTY CHILDREN'S FUND</b>									
531	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	343	(318)				
531	5310	2003000	INTEREST	357	290	300	113	200	200
531	5310	2006200	STATE - KIDSPLATE		945	500	442	500	500
531	5310	2009500	RECORDER'S FEES	2,894	3,668	3,000	2,815	3,000	3,000
531	5310	2011200	MISCELLANEOUS	55	5		3		
			<b>COUNTY CHILDREN'S FUND</b>	<b>3,649</b>	<b>4,590</b>	<b>3,800</b>	<b>3,373</b>	<b>3,700</b>	<b>3,700</b>
<b>SOLID WASTE</b>									
585	0241	2001500	FRANCHISE FEE	218,635	242,324	200,000	253,172	200,000	200,000
585	0241	2003000	INTEREST	23,757	27,517	15,000	12,294		
585	0241	2003900	FAIR MKT VLU/INTEREST REV ADJ						
585	0241	2006200	STATE OTHER (USED OIL GRANT)						
585	0241	2006220	STATE GRANT REIMB (HHW AND TIRES)	49,219					
585	0241	2007400	OTHER-GOVT AGENCIES (DOC GRANT)						
585	0241	2012400	TRUST TRANSFER						
585	0241	2010001	SOLID WASTE/LANDFILL	1,665,933	1,739,597	1,600,000	1,138,264	1,650,000	1,650,000
585	0241	2011100	OTHER SALES (SCRAP METAL)	24,979	52,399		26,282		
585	0241	2011210	PRIOR YEAR REVENUE						
585	0241	2011200	MISCELLANEOUS	1,808	26,280		22,669		
			<b>SOLID WASTE</b>	<b>1,984,331</b>	<b>2,088,117</b>	<b>1,815,000</b>	<b>1,452,681</b>	<b>1,850,000</b>	<b>1,850,000</b>

## 2022/2023 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUAL	FY 2021/22 FINAL BUDGET	FY 2021/22 ESTIMATED ACTUALS	FY 2022/23 DEPT REQUESTS	FY 2022/23 DRAFT CAO RECOMMENDED
<b>SW CAPITAL IMPROVEMENT FUND</b>									
586	0241	2003000	INTEREST	18,298	18,118		5,292		
586	0241	2003900	FAIR MKT VLU/INTEREST REV ADJ						
586	0241	2011100	OTHER SALES						
586	0241	2012100	SALE OF FIXED ASSETS						
586	0241	2012200	OPERATING TRANSFERS IN	1,000,000					
<b>SW CAPITAL IMPROVEMENT FUND</b>				<b>1,018,298</b>	<b>18,118</b>	<b>0</b>	<b>5,292</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>				106,405,453	109,662,076	129,067,432	95,676,748	132,748,913	132,997,989