

2023/2024 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 FINAL BUDGET	FY 2022/23 ESTIMATED ACTUALS	FY 2023/24 DEPT REQUESTS	FY 2023/24 DRAFT CAO RECOMMENDED
GENERAL FUND									
100	0011	2006200	STATE-OTHER						
100	0011	2011200	MISCELLANEOUS	1,606	0	1,500	2,387	2,000	2,000
100	0012	2010620	BOARD/CLERK FEES		23	25	17	25	25
100	0012	2012200	OPERATING TRANSFER IN - (148-0641)						
100	0012	2011200	MISCELLANEOUS				1,066		
100	0031	2010700	INTERFUND REVENUE						
100	0031	2010701	A87 COST PLAN	377,674	399,805	373,767	373,768	373,768	373,767
100	0031	2011200	MISCELLANEOUS				15,966		
100	0041	2010701	A87 COST PLAN	95,579	109,185	136,262	136,264	95,579	136,262
100	0041	2011200	MISCELLANEOUS - LOSS PREVENTION TRINDEL	70,000	70,000	70,000	82,563	70,000	70,000
100	0041	2012200	OPERATING TRANSFER						
100	0061	2008200	AUDITING & ACCOUNTING FEES	47,608	48,439	46,000	24,199	49,000	49,000
100	0061	2010701	A87 COST PLAN	417,580	438,772	437,042	437,044	445,783	437,042
100	0061	2011200	MISCELLANEOUS				17,840		
100	0062	2000850	HEMP TAX			3,500	500	500	500
100	0062	2000851	MARIJUANA TAX			150,000	127,623	150,000	200,000
100	0062	2002050	CIVIL FINES/ADMIN CITATIONS						
100	0062	2010600	OTH- CHARGES FOR CURR SERVICES	51,453	3,780	5,000	0		5,000
100	0062	2010610	COLLECTIONS-ADMINISTRATIVE FEE	43,818	10,938	5,000	4,826	5,000	5,000
100	0062	2010611	OTHER FEES FOR SERVICES	261					
100	0062	2010612	DOCUMENT PROCESS FEES						
100	0062	2011200	MISCELLANEOUS	278	54,439		123,833	120,000	125,000
100	0062	2111210	PRIOR YEAR REVENUE						
100	0071	2003000	INTEREST	306,542	203,230	60,000	414,127	500,000	500,000
100	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(280,928)					
100	0071	2008001	ASSMNT FEES-TREASURER-INTEREST	157,497	147,000	147,000	121,622	290,000	290,000
100	0071	2010600	OTHER CHARGES FOR SERVICE (NSF FEES)	570	880	500	530	500	500
100	0071	2011200	MISCELLANEOUS				11,627		
100	0073	2000850	HEMP TAX	6,900	3,000	0			
100	0073	2000851	MARIJUANA TAX	150,883	171,980	0	(11,054)		
100	0073	2008002	TAX COLLECTOR FEES	86,973	85,075	80,000	71,163	80,000	80,000
100	0073	2010612	DOCUMENT PROCESSING FEES	10,505	12,210	12,000	26,461	20,000	30,000
100	0073	2011200	MISCELLANEOUS				2,220		
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)	10,922	11,581	11,250	16,140	11,250	11,250
100	0081	2010600	OTHER CHARGES FOR SERVICES(FROM HLTV)	620	220	300	320	300	300
100	0081	2011200	MISCELLANEOUS				39,001		
100	0101	2002000	VEHICLE CODE FINES		2,365	2,400	998	2,400	2,400
100	0101	2010701	A87 COST PLAN	67,259	84,390	68,472	68,472	68,472	68,472
100	0101	2011200	MISCELLANEOUS	85					
100	0141	2008500	LEGAL SVCS - REIMB FRM REPRESENTATIVE ENT	375	0		557		

2023/2024 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 FINAL BUDGET	FY 2022/23 ESTIMATED ACTUALS	FY 2023/24 DEPT REQUESTS	FY 2023/24 DRAFT CAO RECOMMENDED
100	0141	2010600	OTHER - CHARGES FOR CURRENT SVCS (CSS)						
100	0141	2010700	COUNTY COUNSEL FEES (HSS)	71,498	72,157	100,000	102,507	103,000	103,000
100	0141	2010701	A87 COST PLAN	120,777	168,452	217,858	217,860	217,860	217,858
100	0141	2011200	MISCELLANEOUS				713		
100	0221	2003200	RENTS & CONCESSIONS						
100	0221	2003212	RENTS & LEASES (Inc. \$3545x2 for Verizon)	25,933	28,990	40,000	31,121	30,000	30,000
100	0221	2007400	OTHER-GOVERNMENTAL AGENCIES	6,667	44,482			25,000	25,000
100	0221	2010601	PUBLIC WORKS FEES						
100	0221	2010700	INTERFUND REVENUE - HSS, CSS, VCTM WIT		0	7,083	0		
100	0221	2010701	A87 COST PLAN	345,860	397,260	359,072	359,072	350,000	359,072
100	0221	2010703	INTERFUND RENTS & LEASES	58,111	52,783	48,900	51,909	50,000	55,984
100	0221	2011200	MISCELLANEOUS	110			39,590		
100	0221	2012100	SALE OF FIXED ASSETS						
100	0281	2010701	A87 COST PLAN	4,612	3,683	4,313	4,312	5,000	4,313
100	0291	2011200	MISCELLANEOUS - RETURN OF FUNDS	70,568	81,198	70,000	68,829	70,000	70,000
100	0311	2010701	A87 COST PLAN	86,366	141,486	88,424	88,424	88,424	88,424
100	0311	2011200	MISCELLANEOUS	1,142					
100	0331	2008702	SURVEYOR FEES	5,800	5,550	5,000	4,600	6,000	6,000
100	0331	2009501	MONUMENTARY PRESERVATION FEE	2,300	880	600	880	900	900
100	0331	2011200	MISCELLANEOUS				1,020		
100	0331	2012400	Other- Trust Transfers		0	(600)	0	(900)	(900)
100	0391	2010620	CO CLERK FEES (NON-COURT FEES & COSTS)	16,859	11,335	11,500	12,564	12,500	12,500
100	0391	2011200	MISCELLANEOUS		6,684		5,704		
100	0392	2006200	STATE - OTHER	69,417	74,700	100,000	0	100,000	100,000
100	0392	2008400	ELECTION SERVICES	2,165	12,146	30,000	22,834	50,000	50,000
100	0392	2011200	MISCELLANEOUS		0	15,000	1,726	2,500	2,500
100	0392	2011201	PRIOR YEAR CANCELLED WARRANTS	600					
100	0392	2012400	TRUST TRANSFERS						
100	0527	2001000	ANIMAL LICENSES	12,022	10,231	15,000	8,579	8,500	8,500
100	0527	2002100	OTHER COURT FINES	17					
100	0527	2009300	HUMANE SERVICES	525					
100	0527	2009301	CITY 40% ANIMAL CONTROL	139,779	93,503	117,000	114,488	128,763	128,763
100	0527	2011200	MISCELLANEOUS	6,888			20,981		
100	0527	2011300	CONTRIBUTIONS AND DONATIONS	1,509	8,662				
100	0527	2012400	OTHER - TRUST TRANSFERS						
100	0527	2011201	PRIOR YEAR CANCELLED WARRANTS						
100	0601	2005300	STATE-AGRICULTURE	1,200	0	30,000	0		
100	0601	2006200	STATE OTHER	112,462	138,236	80,000	148,022	90,000	150,000
100	0601	2006202	STATE - UNCLAIMED GAS TAX	197,710	233,176	190,000	223,810	214,000	225,000
100	0601	2007400	OTHER - GOV'T AGENCIES		0				
100	0601	2008900	AGRICULTURAL SERVICES	24,766	58,471	50,000	47,415	50,000	50,000
100	0601	2011200	MISCELLANEOUS				26,289		

2023/2024 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 FINAL BUDGET	FY 2022/23 ESTIMATED ACTUALS	FY 2023/24 DEPT REQUESTS	FY 2023/24 DRAFT CAO RECOMMENDED
100	0602	2007201	FEDERAL - TAYLOR GRAZING	7,935	8,529	10,000	7,789	10,000	10,000
100	0641	2000910	DOCUMENTARY TRANSFER TAX	171,080	165,012	165,000	183,708	185,000	185,000
100	0641	2009500	RECORDING FEES	117,332	97,054	98,000	64,637	80,000	65,000
100	0641	2009501	RECORDER-MONUMENTARY FEES						
100	0641	2011100	OTHER SALES (O.R./C.C. COPIES)	2,423	7,083	7,000	3,345	4,000	4,000
100	0641	2011200	MISCELLANEOUS	754	467		1,329	1,500	1,500
100	0641	2011201	PRIOR YEAR CANCELLED WARRANTS						
100	0641	2012200	OPERATING TRNS IN-.05 FTE(FROM FUND 149)	15,000	15,000	15,000	15,000	15,000	15,000
100	0661	2006200	STATE OTHER (OES)	98,300	64,118		98,754	100,000	100,000
100	0661	2007200	FEDERAL OTHER (OES)	65,575	34,000	164,000	0		
100	0661	2012200	OPERATING TRANSFER IN- FROM CSS	1,724				83,000	83,000
100	0681	2001400	ZONING PERMITS ADMINISTRATION	15,847	10,863	11,000	5,930	10,000	10,000
100	0681	2001605	SURFACE MINING PERMITS	27,533	118,728	75,000	17,550	75,000	75,000
100	0681	2006200	STATE-GROUNDWATER GRANT	341,033	181,789	145,000	99,919		
100	0681	2006201	STATE OTHER- Grant- Water Projects		0				
100	0681	2011200	MISCELLANEOUS				24,547	200,000	200,000
100	0681	2008701	PLANNING FEES	30,229	108,270	20,000	7,328	20,000	20,000
100	0681	2011100	OTHER SALES	2,398	380	1,000	225	1,000	1,000
100	0681	2012400	OTHER- TRUST TRANSFERS					24,708	24,708
100	0682	2001200	CONSTRUCTION PERMITS	183,918	183,008	185,000	200,648	210,000	210,000
100	0682	2010600	OTH- CHARGES FOR CURR SERVICES - ABATEME	6,511	17,579	16,000	3,494	5,000	5,000
100	0682	2010611	OTHER - FEES FOR SERVICES - MICROFILM	7,037	6,869	5,000	5,741	5,500	5,500
100	0682	2011200	MISCELLANEOUS	75	2,124		18,531		
100	0682	2011700	BUILDING ABATEMENT REVENUE		250	2,000	0		
100	0682	2011701	MARIJUANA REVENUE	90,000	77,831	62,000	64,092	60,000	65,000
100	0682	2011702	VEHICLE ABATEMENT REVENUE	6,485	1,954	6,000	920	2,000	2,000
100	0682	2011703	CITATION REVENUE	2,751	566	1,000	2,204	2,000	2,000
100	0682	2011704	PUBLIC NUISANCE ABATEMENT REVENUE	22,780	0	3,000	0		
100	0682	2012400	OTHER- TRUST TRANSFERS				1,989		
100	0921	2005900	STATE-VETERAN'S AFFAIRS	33,744	38,325	33,000	46,980	38,325	50,000
100	0921	2010700	INTERFUND REVENUE - (FROM 110 - MAA)		0	1,433	0	1,433	1,433
100	0921	2012200	OPERATING TRANSFER IN-(110 MAA TRANSFER)	1,724					
100	0921	2001200	MISCELLANEOUS	2,400	0	2,400	6,385	2,400	2,400
100	1021	2001200	MISCELLANEOUS				458	0	500
100	9000	2001100	BUSINESS LICENSES		22				
100	9000	2002104	STATE 50% EXCESS COURT FINES						
100	9000	2003000	INTEREST	102,340	134,277	135,000	123,121	170,000	170,000
100	9000	2001600	OTHER LICENSES AND PERMITS		373	400	0		
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		
100	9000	2011200	MISCELLANEOUS	65,848	29,183	44,000	10,799	15,000	15,000
100	9000	2011201	PRIOR YEAR CANCELLED WARRANTS	425					

2023/2024 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 FINAL BUDGET	FY 2022/23 ESTIMATED ACTUALS	FY 2023/24 DEPT REQUESTS	FY 2023/24 DRAFT CAO RECOMMENDED
100	9001	2000100	PROPERTY TAXES-CURRENT SECURED	4,522,580	4,818,904	4,900,000	4,852,620	4,900,000	5,050,000
100	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	212,140	196,704	233,000	206,788	200,000	210,000
100	9001	2000300	PROPERTY TAXES-PRIOR SECURED	0	(705,266)	174,000	0		
100	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	1,695	3,002	3,000	1,050	3,000	3,000
100	9001	2000500	PENALTIES & COSTS-DELINQ TAXES	34,795	41,942	50,000	77,930	80,000	80,000
100	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	29,791	47,218	100,000	37,978	40,000	40,000
100	9001	2000800	SALES AND USE TAXES	1,312,878	1,526,440	1,400,000	1,186,360	1,200,000	1,200,000
100	9001	2000802	IN LIEU SALES & USES TAX-TRIPLE FLIP FNL PYMT						
100	9001	2000901	OTHER TAXES - TIMBER TAX	85,481	19,936	75,000	13,445	15,000	15,000
100	9001	2000902	TRANSIENT OCCUPANCY TAX	52,782	75,696	65,000	37,253	40,000	40,000
100	9001	2000906	PROPERTY TAX IN LIEU VLF	4,076,645	4,232,415	4,300,000	4,356,578	4,400,000	4,400,000
100	9001	2000907	OTHER TAXES - AB1265 (12-13 WILLIAMSON CONT)						
100	9001	2000990	TEETER PROCEEDS	0	176,501	600,000	600,000	600,000	600,000
100	9001	2001500	FRANCHISE TAX	30,563	39,334	40,000	3,827	30,000	30,000
100	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	82,883	60,443	61,000	61,266	62,000	62,000
100	9001	2007101	FEDERAL-PAYMENT IN LIEU TAXES	2,228,198	2,333,810	2,400,000	2,542,105	2,600,000	2,600,000
100	9003	2003001	INTEREST ON DELAYED PAYMENTS						
100	9003	2004200	STATE-MOTOR VEHICLE IN-LIEU TX	21,415	33,758	34,000	28,041	30,000	30,000
100	9003	2004410	OTHER STATE IN-LIEU -FISH&GAME	19,087	19,087	20,000	19,087	20,000	20,000
100	9003	2006200	STATE-OTHER - HOMICIDE REIMBURSEMENT	19,297					
100	9003	2006200	STATE-OTHER		16,886		7,104	10,000	10,000
100	9003	2006203	STATE-SB 90 RMB	33,545	30,903	31,000	53,878	54,000	54,000
100	9000	2012200	OPERATING TRANSFER IN	506,449	347,991				
100	9000	2012200	OPERATING TRANSFER IN (From Fund 119 ACO)			300,000	506,449	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			
100	9000	2012200	TRANSFER FROM FUND 140			27,500		27,500	27,500
100	9000	2012200	TRANSFER FROM FUND 101 RESERVE						
SUBTOTAL GENERAL FUND				17,733,148	18,150,783	19,478,850	19,350,513	19,908,490	20,257,973
GENERAL RESERVE									
101	1010	2012200	GENERAL FUND TRANSFER						
GENERAL RESERVE				0	0	0	0	0	0
OPIOID SETTLEMENT									
102	0101	2003000	INTEREST				2,639		4,000
102	0101	2012200	MISCELLANEOUS			710,693	710,693	557,264	557,264
OPIOID SETTLEMENT				0	0	710,693	713,332	557,264	561,264
PG&E SETTLEMENT									
103	0101	2003000	INTEREST						4,000
103	0101	2012200	MISCELLANEOUS			1,954,819	1,996,836	0	0
PG&E SETTLEMENT				0	0	1,954,819	1,996,836	0	4,000
INTERNAL SERVICES									
104	0071	2003000	INTEREST	6,807	3,289	5,000	7,834	5,000	5,000
104	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(10,028)					
104	0322	2010600	OTHER - CHARGES FOR CURRENT SERVICE	11,000	11,000	76,000	4,735	10,000	10,000
104	0322	2010700	INTERFUND REVENUE-DIRECT BILLING TO DEPTS	782,350	816,100	994,375	997,527	1,054,250	1,054,250
104	0322	2011200	MISCELLANEOUS	1,681	2,444	130,200	14,332		
104	0322	2012200	OPERATING TRANSFER IN- ELECTIONS		0			2,500	2,500
104	0322	2012200	OPERATING TRANSFER IN-COOP EXT					7,500	7,500
104	0322	2012200	OPERATING TRANSFER IN- CHILD SUPPORT					9,500	9,500
104	0322	2012200	OPERATING TRANSFER IN- HSS					125,000	125,000

2023/2024 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 FINAL BUDGET	FY 2022/23 ESTIMATED ACTUALS	FY 2023/24 DEPT REQUESTS	FY 2023/24 DRAFT CAO RECOMMENDED
104	0322	2012200	OPERATING TRANSFER IN- SOLID WASTE		0			20,000	20,000
			INTERNAL SERVICES	791,810	832,833	1,205,575	1,024,428	1,233,750	1,233,750
DISTRICT ATTORNEY - ENVIRONMENT/CONSUMER PROTECT									
105	0431	2003000	INTEREST		27		4,238		4,500
105	0431	2011200	MISCELLANEOUS		30,000	309,600	286,683	200,000	200,000
			ENVIRON/CONSUM PROTECT	0	30,027	309,600	290,921	200,000	204,500
CO LOCAL REVENUE FUND - DA/PD									
106	0552	2006215	STATE-PS REALIGNMENT SALES TAX (DA & PD)	37,129	77,194	80,000	90,649	68,000	80,000
106	0552	2012200	OPERATING TRANSFERS- IN		2,755				
			CO LOCAL REVENUE FUND - DA/PD	39,884	77,194	80,000	90,649	68,000	80,000
CCC CONTRACTS									
107	0421	2003000	INTEREST						
107	0421	2005603	CCC-PC 4750 RMB	912,553	1,223,870	1,210,000	1,140,431	1,310,000	1,310,000
107	0421	2011200	MISCELLANEOUS		67				
107	0421	2012200	OPERATING TRANSFER IN	5,855	0	10,000	0		
			CCC CONTRACTS	918,408	1,223,937	1,220,000	1,140,431	1,310,000	1,310,000
DISTRICT ATTORNEY - CONTRACTS									
108	0071	2003000	INTEREST						
108	0433	2006200	STATE - OTHER - VICTIM WITNESS GRANT	237,701	202,284	239,412	134,186	241,839	241,839
108	0433	2011200	MISCELLANEOUS		1,573		7,251		
108	0438	2006200	STATE - OTHER - VOCA	126,211	147,166	175,103	131,472	204,000	204,000
108	0438	2011200	MISCELLANEOUS				6,360		
			DISTRICT ATTORNEY - CONTRACTS	363,912	351,023	414,515	279,269	445,839	445,839
PUBLIC GUARDIAN									
110	0071	2003000	INTEREST	102,235	47,396		110,960		111,000
110	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(110,971)					
110	0651	2009710	PUBLIC GUARDIAN FEES	31,481	31,352	60,000	38,078	40,000	40,000
110	0651	2011200	MISCELLANEOUS	875	708		1,386		
110	0651	2012500	INTRAFUND TRANSFER - MENTAL HEALTH	25,000	25,000	25,000	39,566	25,000	25,000
110	0651	2012500	INTRAFUND TRANSFER - MAA	40,193	27,915	34,944		40,000	40,000
110	0651	2012200	OPERATING TRANSFER IN (General Share)	88,381	119,885	160,631	120,473	164,354	164,354
			PUBLIC GUARDIAN	177,194	252,256	280,575	310,463	269,354	380,354
H&HS ADMINISTRATION									
110	0721	2012500	INTRAFUND TRANSFER IN	485,961	488,914	544,742	378,121	706,252	706,252
110	0721	2012500	INTRAFUND TRANSFER IN - MAA			23,889		34,625	91,000
110	0721	2005800	STATE-DISASTER RELIEF						
110	0721	2006200	STATE - OTHER				75,000		
110	0721	2006700	FEDERAL DISASTER RELIEF						
110	0721	2002100	COURT FINES	1,115	1,048	1,500	293	1,500	1,500
110	0721	2010600	OTH- CHARGES FOR CURR SERVICES	23					
110	0721	2010700	INTERFUND REVENUE	553,171	548,535	628,005	313,635	801,947	801,948
110	0721	2011200	MISCELLANEOUS	4,301	5,538		9,695		
			H&HS ADMINISTRATION	1,044,571	1,044,035	1,198,136	776,744	1,544,324	1,600,700
PUBLIC HEALTH									
110	0731	2004800	STATE-CALIF CHILDREN SERVICES	19,270	25,104	43,793	20,176	48,130	48,130
110	0731	2005003	STATE - DHCS/PHC/IGT REVENUE		0				
110	0731	2005201	HEALTH-MCAH	84,893	78,135	80,016	26,042	113,374	113,374
110	0731	2005201	HEALTH-CHVP					418,395	418,395
110	0731	2005202	HEALTH-AIDS		1,316	5,334	1,358	5,334	5,334
110	0731	2005203	HEALTH-CHDP/EPST		16,279	94,331	30,532	94,331	94,331
110	0731	2005203	CDHP-FOSTER CARE	20,538		14,634		40,855	40,855
110	0731	2005207	STATE LEAD POISONING PROGRAM	11,373	15,959	71,305	12,115		
110	0731	2005243	PLUMAS COUNTY RW PART "B"	21,887	7,019	10,889	5,913	10,889	10,889

2023/2024 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 FINAL BUDGET	FY 2022/23 ESTIMATED ACTUALS	FY 2023/24 DEPT REQUESTS	FY 2023/24 DRAFT CAO RECOMMENDED
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	5,036	17,645	1,269,017	0	986,921	986,921
110	0731	2005246	LPHS GRANT						
110	0731	2005247	HPCP PROGRAMS		397				
110	0731	2005248	STATE HEALTH - PANDEMIC PROGRAM	38,787	27,851	60,908	0	60,908	60,908
110	0731	2005250	AIDS DRUG ASSISTANCE		0				
110	0731	2005800	STATE-DISASTER RELIEF						
110	0731	2006200	STATE - OTHER (ORAL HEALTH PROP 56)	180,402	284,000	145,494	134,445	145,494	145,494
110	0731	2006200	STATE - OTHER (INFECTIOUS DISEASE CONTR)						
110	0731	2006200	STATE - OTHER (FoPH)					481,278	481,278
110	0731	2006213	STATE - MAA/TCM (SB 910 RMB)	339,299	352,875	476,644	513,637	548,000	548,000
110	0731	2006700	FEDERAL DISASTER RELIEF						
110	0731	2007200	FEDERAL - HPP/HOSPITAL PREPAREDNESS	1,146,015	1,048,325	130,523	212,743	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)			967,000		956,651	956,651
110	0731	2007200	FEDERAL - OTHER (COVID-19 ELC SUPP.)			225,000		170,010	170,010
110	0731	2007200	FEDERAL - OTHER (CASPHI)					118,000	118,000
110	0731	2007200	FEDERAL - OTHER (COVID-19 HPP SUPP FUND)						
110	0731	2007230	FEDERAL HEALTH CDC EPO	17,333	72,784	123,896	0	123,896	123,896
110	0731	2007400	OTHER GOV'T AGENCY						
110	0731	2012202	REALIGNMENT-PUBLIC HEALTH-OPERATING TRA	739,728	707,000	707,002	530,252	707,002	707,002
110	0731	2009700	HEALTH FEES	4,385	6,963	10,000	8,775	10,000	10,000
110	0731	2010600	OTH- CHARGES FOR CURR SERVICES						
110	0731	2012400	OTHER TRUST TRANSFER		(137,887)	44,280	0		
110	0731	2010605	CUPA FEE						
110	0731	2011200	MISCELLANEOUS	15,009	12,245	200	78,147	200	200
110	0731	2012200	OPERATING TRANSFERS - IN		6,186				
110	0731	2010700	INTERFUND REVENUE - CPS						
110	0731	2010700	INTERFUND REVENUE - CPS RECEPTIONIST						
PUBLIC HEALTH				2,643,955	2,542,196	4,642,526	1,574,135	5,332,451	5,332,451
MENTAL HEALTH									
110	0751	2001600	OTHER LICENSES AND PERMITS (DOMESTIC VIOL	3,258	3,862	5,000	3,680	5,000	5,000
110	0751	2002100	OTHER COURT FINES	555	340	500	286	500	500
110	0751	2005000	STATE-MENTAL HEALTH / EPSDT						
110	0751	2005001	STATE-MENTAL HEALTH MEDI-CAL	513,902	525,040	485,000	684,061	620,000	620,000
110	0751	2005001							
110	0751	2005001							
110	0751	2005001	15% ADMINISTRATION			50,000		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		405,136	100,000	104,527	100,000	100,000
110	0751	2006510	FEDERAL-MENTAL HEALTH/SAMSHA	191,881	141,518	148,622	733,576	148,622	148,622
110	0751	2006700	FEDERAL DISASTER RELIEF						
110	0751	2007400	OTHER GOVERNMENT AGENCY -LCSD (3632 KIDS)						
110	0751	2007504	REALIGNMENT - MENTAL HEALTH	(109)					
110	0751	2012202	M/H REALIGNMENT - OPERATING TRANSFER IN	1,694,074	1,144,755	1,829,792	651,585	1,829,792	1,829,792
110	0751	2010700	INTERFUND REVENUE	1,057,551	1,055,236		770,565		
110	0751	2010700	REALIGNMENT-INTERFUND TRANSFER 120-0852			64,084		64,084	64,084
110	0751	2010700	INTERFUND REVENUE - STOP (JH)			10,000		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

2023/2024 RECOMMENDED REVENUES & FINANCING SOURCES

2023/2024 RECOMMENDED REVENUES & FINANCING SOURCES									
FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 FINAL BUDGET	FY 2022/23 ESTIMATED ACTUALS	FY 2023/24 DEPT REQUESTS	FY 2023/24 DRAFT CAO RECOMMENDED
110	0751	2010700	REALIGNMENT- TRANSFER FROM PUBLIC HEALTH						
110	0751	2009800	MENTAL HEALTH SERVICES	1,853	13,651	72,000	849	72,000	72,000
110	0751	2010600	OTHER- CHARGES FOR CURR SERVICES	6,950	3,532	1,500	679	1,500	1,500
110	0751	2010700	INTERFUND REVENUE (TRANSFER FROM MHSA)			985,845		985,845	985,845
110	0751	2011020	SSI REIMBURSEMENTS	29,970	14,580	20,000	15,360	20,000	20,000
110	0751	2012400	TRUST TRANSFER		105,000				
110	0751	2011200	MISCELLANEOUS	38,264	33,456		135,776	10,000	10,000
110	0751	2012200	OPERATING TRANSFER - IN (MHSA)	1,478,999	1,498,637	212,061	823,766	212,061	176,633
110	0751	2012200	OPERATING TRANSFER - IN (ADF MOU)						
110	0751	2012200	OPERATING TRANSFER - IN (MHSA/QA)					35,428	35,428
110	0751	2012200	OPERATING TRANSFER - IN (138-0554) P/S RLN			1,246,263		1,246,263	1,246,263
			MENTAL HEALTH	5,017,148	4,944,743	5,480,667	3,924,710	5,661,095	5,625,667
WRAPAROUND PROGRAM									
110	0754	2010700	INTERFUND REVENUE	352	316		82		
110	0754	2011200	MISCELLANEOUS	260	2,616		9,362		
110	0754	2011201	PRIOR YEAR CANCELLED WARRANTS	1,200					
110	0754	2012500	INTRAFUND TRANSFER IN (MAA)	25,416	44,069	56,145	56,429	60,000	42,000
110	0754	2010600	OTHER-CHARGES FOR CURRENT SERVICE						
110	0754	2012200	OPERATING TRANSFER IN - Fund 121	394,765	464,712	407,022	0	1,028,564	411,426
110	0754	2012200	OPERATING TRANSFER IN - Fund 166			610,534			617,138
			WRAPAROUND PROGRAM	421,993	511,713	1,073,701	65,873	1,088,564	1,070,564
ALCOHOL & OTHER DRUG									
110	0771	2002100	OTHER COURT FINES	6,402	7,356	6,500	3,582	4,000	4,000
110	0771	2003212	RENTS & LEASES	21,978					
110	0771	2005001	STATE-MEDICAL-FFP	5,732	23,064	30,000	28,056	30,000	30,000
110	0771	2005800	STATE-DISASTER RELIEF						
110	0771	2006530	FEDERAL-ALCOHOL	565,002	456,318	342,354	279,429	401,519	401,519
110	0771	2007400	OTHER-GOVERNMENTAL AGENCIES	3,000			3,000	3,000	3,000
110	0771	2009701	ALCOHOL & DRUG CLIENT SERVICES	2,801	805	965	81,618	90,000	90,000
110	0771	2009701	AOD CLIENT SERVICES- PARTNERSHIP HEALTH					1,600	1,600
110	0771	2010600	OTHER- CHARGES FOR CURRENT SERVICES	240	1,140	1,098	90	1,098	1,098
110	0771	2010700	INTERFUND REVENUE - (138-0551)						
110	0771	2010700	INTERFUND REVENUE - STOP						
110	0771	2010700	INTERFUND REVENUE - CFS CLIENT SERVICES						
110	0771	2010700	INTERFUND REVENUE - LASSEN WORKS	98,868	198,987	198,987	97,226	98,868	198,987
110	0771	2012100	SALE OF FIXED ASSETS						
110	0771	2012200	OPERATING TRANSFER IN - PUB SAFETY REALIG	359,885	423,810	344,947	304,218	367,835	344,947
110	0771	2011200	MISCELLANEOUS	4,182	4,832			4,182	4,182
110	0771	2012400	TRUST TRANSFER		32,887				
110	0771	2011210	PRIOR YEAR REVENUE						
110	0781	2009702	DRUG FEES						
			ALCOHOL	1,068,090	1,149,199	924,851	797,219	1,002,102	1,079,333
CALIFORNIA CHILDREN'S SERVICES									
110	0801	2009900	CALIFORNIA CHILDREN'S SERVICES	1,615					
110	0801	2010600	OTHER CHARGES FOR CURR SERVICES						
110	0801	2010711	GENERAL SHARE						
110	0801	2012202	REALIGNMENT-CCS-OPERATING TRANSFER IN		0	37,500	0	37,500	37,500
110	0801	2012200	OPERATING TRANSFER IN - GENERAL SHARE		1,505				
110	0801	2012202	HLTH&WELF SLS TAX REL-TRF IN		0	37,500	0	37,500	37,500
110	0801	2010700	INTERFUND REVENUE-PH REALIGN						
			CALIFORNIA CHILDREN'S SERVICES	1,615	1,505	75,000	0	75,000	75,000
GRANTS AND LOANS									
110	0941	2003100	INVESTMENT INCOME		17,230				

2023/2024 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 FINAL BUDGET	FY 2022/23 ESTIMATED ACTUALS	FY 2023/24 DEPT REQUESTS	FY 2023/24 DRAFT CAO RECOMMENDED
110	0941	2005800	STATE-DISASTER RELIEF						
110	0941	2006200	STATE-OTHER	138,988	185,334	1,079,452	357,445	472,893	472,893
110	0941	2006700	FEDERAL DISASTER RELIEF						
110	0941	2007200	FEDERAL-OTHER					307,971	307,971
110	0941	2010600	OTHER CHARGES FOR CURR SERVICES	6					
110	0941	2010700	INTERFUND REVENUE (SOCIAL SERVICES)	25,000	60,476	25,000	69,784	25,000	25,000
110	0941	2010700	INTERFUND REVENUE (MHSA)	25,000		25,000		25,000	25,000
110	0941	2011200	MISCELLANEOUS	2,237	660				
110	0941	2012200	OPERATING TRANSFER IN	27,504	0	237,000	1,876	949,252	949,252
110	0941	2012400	OTHER - TRUST TRANSFERS		2,849				
			GRANTS AND LOANS	218,735	266,549	1,366,452	429,105	1,780,116	1,780,116
			TOTAL HEALTH & SOCIAL SERVICES	10,593,301	10,712,196	15,041,908	7,878,249	16,753,006	16,944,185
CONTRACTS FUND SHERIFF									
111	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(4,320)					
111	0520	2000200	PROPERTY TAX-CURRENT UNSECURED		14,759	10,398	0	15,556	15,556
111	0520	2000500	PENALTIES & COSTS-DELINQ TAXES						
111	0520	2003000	INTEREST	3,624	1,745		4,126		4,200
111	0520	2006200	STATE - OTHER (OHV)	53,805	1,401	38,615	69,392	5,000	5,000
111	0520	2006212	STATE-BOATING LAW ENFORCEMENT	50,895	19,622	45,640	171,613	45,640	45,640
111	0520	2006212	STATE-BOATING LAW ENFC - NEW BOAT FNDS			155,000			
111	0520	2007220	FEDERAL-BOATING LAW ENFORCEMENT		0	5,000	0	5,000	5,000
111	0520	2011200	MISCELLANEOUS				1,745		
			CONTRACTS FUND SHERIFF	104,004	37,527	254,653	246,876	71,196	75,396
LATCF									
113	0101	2007200	FEDERAL OTHER			4,000,764	4,000,764	4,000,764	4,000,764
			LATCF	0	0	4,000,764	4,000,764	4,000,764	4,000,764
HEALTH & HUMAN SERVICES CONTRACTS / GRANTS									
115	0071	2003000	INTEREST	2,464	374		825		900
115	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(4,244)					
115	0733	2005240	STATE-TOBACCO EDUCATION	150,000	150,000	328,600	244,683	312,698	312,698
115	0733	2005800	STATE-DISASTER RELIEF						
115	0733	2006700	FEDERAL DISASTER RELIEF						
115	0733	2011200	MISCELLANEOUS	2,211	12,729		2,880		
115	0733	2012200	OPERATING TRANSFERS-IN	33,409	49,007				
			HEALTH & HUMAN SERVICES CONTRACTS / GRANTS	183,840	212,110	328,600	248,388	312,698	313,598
FISH & GAME									
118	1181	2002100	OTHER COURT FINES	25,633	636	1,000	9,427	1,000	1,000
118	1181	2012200	OPERATING TRANSFER IN		0				
118	1181	2011200	MISCELLANEOUS						
			FISH & GAME	25,633	636	1,000	9,427	1,000	1,000
ACCUMULATIVE CAPITAL OUTLAY									
119	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
119	1191	2010701	A87 COST PLAN - BUILDING DEPRECIATION	410,172	429,589	403,300	405,858	405,858	403,300
119	1191	2010701	A87 COST PLAN - EQUIPMENT DEPRECIATION	37,254		2,565			2,565
119	1191	2011200	MISCELLANEOUS						
119	1191	2012200	OPERATING TRANSFER IN		0				
119	9001	2000100	PROPERTY TAXES-CURRENT SECURED	252,946	269,519	270,000	271,405	272,000	272,000
119	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	11,865	11,827	12,000	11,566	12,000	12,000
119	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	1,666	2,641	2,400	59	100	100
119	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	95	168	250	3,514	3,500	3,500
119	9001	2000901	OTHER TAXES - TIMBER TAX	4,781	1,115	1,200	752	1,000	1,000
119	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	4,636	3,381	3,500	3,427	3,500	3,500
			ACCUMULATIVE CAPITAL OUTLAY	723,415	718,240	695,215	696,581	697,958	697,965

2023/2024 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 FINAL BUDGET	FY 2022/23 ESTIMATED ACTUALS	FY 2023/24 DEPT REQUESTS	FY 2023/24 DRAFT CAO RECOMMENDED
WELFARE ADMINISTRATION									
120	0071	2003000	INTEREST				243,598		245,000
120	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
120	0852	2004500	STATE-PUBLIC ASSISTANCE ADMIN	2,867,402	3,158,423	3,674,938	2,764,153	3,674,938	3,674,938
120	0852	2005800	STATE-DISASTER RELIEF						
120	0852	2006200	STATE - OTHER						
120	0852	2006300	FEDERAL-PUBLIC ASSISTANCE ADM	2,754,475	3,197,765	3,225,546	2,956,872	3,225,546	3,225,546
120	0852	2006700	FEDERAL DISASTER RELIEF						
120	0852	2009406	COLL-CHLD CUSTODY INV FEE CCIF	1,233	560				
120	0852	2010700	INTERFUND REVENUE		0				
120	0852	2011200	MISCELLANEOUS	35,122	68,105		131,256		
120	0852	2012100	SALE OF FIXED ASSETS						
120	0852	2012200	OPERATING TRANSFER IN	1,786,242					
120	0852	2012200	OPERATING TRANSFER IN (P/S REALIGN 138-0554)		1,125,619	3,696,906	232,500	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	241,387	616,774	1,701,643	300,153	1,701,643	1,701,643
120	0853	2005800	STATE-DISASTER RELIEF						
120	0853	2006700	FEDERAL DISASTER RELIEF						
120	0853	2011200	MISCELLANEOUS	2,594	1,091		55,637	0	0
120	0855	2005800	STATE-DISASTER RELIEF						
120	0855	2006700	FEDERAL DISASTER RELIEF						
120	0855	2011200	MISCELLANEOUS	647	386		27,581	5,000	5,000
120	0856	2011200	MISCELLANEOUS		15		552		
120	0881	2011000	WELFARE REPAYMENTS	10,329	4,129	5,000	3,416	5,000	5,000
120	0881	2012200	GENERAL SHARE - GENERAL RELIEF	197,420	87,638	225,750	149,745	225,750	225,750
120	0881	2012200	OPERATING TRANSFER IN - GENERAL SHARE						
120	0881	2011020	SSI REIMBURSEMENTS	25,402	32,411	40,000	3,176	40,000	40,000
WELFARE ADMINISTRATION				7,922,253	8,292,916	12,879,783	6,868,639	12,884,783	13,129,783
WELFARE ASSISTANCE									
121	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
121	1211	2004600	STATE - PUBLIC ASSIST PROGRAMS	23,934	(321,281)		328,399		
121	1211	2006200	STATE - OTHER	1,138,777	1,794,276	1,439,729	1,929,323	1,439,729	1,439,729
121	1211	2006215	STATE - P/S REALIGNMENT SALES TAX	1,333,616	1,433,374	1,449,455	1,277,464	1,449,455	1,449,455
121	1211	2006400	FEDERAL-PUBLIC ASSIST PROGRAMS	2,714,553	3,447,020	2,524,308	3,694,781	2,524,308	2,524,308
121	1211	2012202	REALIGNMENT-WELFARE ASSIST-OPERATING TR	747,362	831,842	1,557,695	159,551	1,557,695	1,557,695
121	1211	2012200	OPERATING TRANSFER IN (P/S REALIGN 138-0554)	2,287,186	1,428,614	3,070,955	120,000	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	52,496	23,524	25,000	77,499	25,000	25,000
121	1211	2011010	CHILD SUPPORT COLLECTIONS	66,006	39,164	40,000	50,624	40,000	40,000
121	1211	2011020	SSI REIMBURSEMENTS	4,374	8,129	9,000	0	9,000	9,000
121	9000	2011201	PRIOR YEAR CANCELLED WARRANTS	30					
WELFARE ASSISTANCE				8,368,334	8,684,662	10,276,142	7,637,641	10,276,142	10,276,142
ROAD									
122	0071	2003000	INTEREST	60,216	14,984		89,352		90,000
122	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(49,583)					
122	1221	2001300	ROAD PRIVILEGES AND PERMITS	11,570	8,193	10,000	8,845	10,000	10,000
122	1221	2003212	RENTS & LEASES	12,900	24,389	12,000	24,736	15,000	15,000
122	1221	2004100	STATE-HIGHWAY USERS TAX	5,225,384	5,402,931	6,400,000	5,412,285	6,500,000	6,500,000
122	1221	2005800	STATE - DISASTER RELIEF						
122	1221	2006200	STATE-OTHER	13,364			278,568		
122	1221	2006207	STATE - MATCHING FUNDS	473,285	473,285	473,285	0	473,285	473,285
122	1221	2006700	FEDERAL - DISASTER RELIEF						
122	1221	2006800	FEDERAL-FOREST RESERVE REVENUE	534,057	702,542	600,000	765,755	600,000	600,000

2023/2024 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 FINAL BUDGET	FY 2022/23 ESTIMATED ACTUALS	FY 2023/24 DEPT REQUESTS	FY 2023/24 DRAFT CAO RECOMMENDED
122	1221	2007400	OTHER - GOVERNMENTAL AGENCIES	11,953					
122	1221	2007401	OTHER GOVT - LCTC	173,884					
122	1221	2007402	OTHER GOVT - REIMBURSEMENTS	30,362					
122	1221	2009600	ROAD AND STREET SERVICES	1,240	465		500		
122	1221	2010600	OTHER CHARGES FOR CURR SERVICES	2,000					
122	1221	2010700	INTERFUND REVENUE	3,122	67,099		38,170		
122	1221	2011200	MISCELLANEOUS	248,052	120,185		305,142		
122	1221	2011201	PRIOR YEAR CANCELLED WARRANTS	1,272					
122	1221	2012100	SALE OF FIXED ASSETS	1,340					
122	1222	2006200	STATE-OTHER		1,000	8,080,000	201,812	2,025,000	2,025,000
122	1222	2007200	FEDERAL - OTHER	1,200,567	8,636,701		2,365,664		
ROAD				7,954,985	15,451,774	15,575,285	9,490,829	9,623,285	9,713,285
CEMETERY									
123	0071	2003000	INTEREST	2,465	1,692		4,195		4,200
123	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(1,820)					
123	1231	2001602	BURIAL PERMITS	1,535	1,715		1,301		
123	1231	2011100	OTHER SALES	31,000	21,575	25,000	15,825	25,000	25,000
123	1231	2011200	MISCELLANEOUS	421	2,487		1,006		
123	9001	2000100	PROPERTY TAXES-CURRENT SECURED	121,316	129,265	120,000	130,169	120,000	120,000
123	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	5,691	5,672	5,500	5,547	5,500	5,500
123	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	45	81	50	28	50	50
123	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	799	1,267	750	1,685	750	750
123	9001	2000901	OTHER TAXES - TIMBER TAX	2,293	535	200	361	200	200
123	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	2,223	1,621	800	1,643	800	800
123	9001	2012200	OPERATING TRANSFER IN						
CEMETERY				165,968	165,910	152,300	161,760	152,300	156,500
AVIATION									
124	1241	2003000	INTEREST	6,858	2,886	5,000	7,658	5,000	5,000
124	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(7,485)					
124	1241	2011200	MISCELLANEOUS - HANGER RENTAL/OTHER	729	384		2,469		
124	1241	2006200	STATE - OTHER (CAAP)		0	305,000	0	305,000	305,000
AVIATION				102	3,270	310,000	10,127	310,000	310,000
TRIAL COURT FUNDING									
125	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
125	0442	2006215	STATE-PS REALIGNMENT SALES TAX	291,528	319,857	184,839	312,391	173,305	173,305
125	0442	2006215	STATE-PS REALIGNMENT SALES TAX			115,284		123,008	123,008
125	0442	2007400	OTHER-GOVERNMENTAL AGENCIES						
125	0442	2010713	PRISON REIMBURSEMENT	8,195	22,100	10,000	15,391	18,000	18,000
125	0442	2011200	MISCELLANEOUS	12,945	4,164		6,952		
125	0442	2012200	OPERATING TRANSFER IN - FROM 130	11,496					
125	0442	2009400	LAW ENFORCEMENT SERVICES	333,647	306,071	333,647	333,647	333,647	333,647
TRIAL COURT FUNDING				657,811	652,192	643,770	668,381	647,960	647,960
CRIMINAL JUSTICE FACILITY CONSTRUCTION									
126	0071	2003000	INTEREST	5,921	3,118		8,269		
126	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(5,848)					
126	1261	2012200	MISCELLANEOUS	41	24		1		
126	1261	2002100	OTHER COURT FINES	49,357	42,106		24,497		
126	1261	2012200	OPERATING TRANSFER IN - (FROM 127-1271)						
CRIMINAL JUSTICE FACILITY CONSTRUCTION				49,471	45,248	0	32,767	0	0
COURTHOUSE CONSTRUCTION FUND									
127	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(8,171)	4,547		12,212		
127	1271	2003000	INTEREST	8,400					
127	1271	2002100	COURT FINES	83,603	72,048		40,245		
COURTHOUSE CONSTRUCTION FUND				83,832	76,595	0	52,457	0	0

2023/2024 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 FINAL BUDGET	FY 2022/23 ESTIMATED ACTUALS	FY 2023/24 DEPT REQUESTS	FY 2023/24 DRAFT CAO RECOMMENDED
LTSA ADMINISTRATION									
128	5701	2003000	INTEREST	133	(306)		(1,427)		
128	5701	2006200	STATE - OTHER						
128	5701	2007401	OTHER GOVT - LCTC	153,944	185,419	240,000	120,238	240,000	240,000
128	5701	2011200	MISCELLANEOUS	2,403	2,209		8,960		
LTSA ADMINISTRATION				156,480	187,322	240,000	127,771	240,000	240,000
PROP 56 TOBACCO-SHERIFF									
129	0538	2006200	STATE - OTHER	318,156	(133,347)	280,801	33,508	278,275	278,275
129	0538	2006215	STATE- PS REALIGNMENT SALES TAX		133,453				
PROP 56 TOBACCO-SHERIFF				318,156	106	280,801	33,508	278,275	278,275
LOCAL PUBLIC SAFETY FUND									
COURT APPOINTED COUNSEL									
130	0071	2003000	INTEREST	313	(6,070)		(7,216)		
130	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(16,202)					
130	0371	2011200	MISCELLANEOUS	138	63	1,249	332	500	500
130	0371	2010713	PRISON PROSECTON REVENUE			300	0	300	300
130	0371	2012400	OTHER - TRUST TRANSFERS - (HOMICIDE)						
COURT APPOINTED COUNSEL				(15,751)	(6,007)	1,549	(6,884)	800	800
PUBLIC DEFENDER									
130	0372	2006200	STATE OTHER - PD PUBLIC SAFETY REALIGNMENT						
130	0372	2006200	STATE OTHER - INDIGIENT DEFENSE GRANT		0				
130	0372	2011200	MISCELLANEOUS	4,199	11,633	12,000	28,723	30,000	30,000
130	0372	2012200	OPERATING TRANSFER IN - FUND 106-0552	23,047	39,226	40,000	41,232	44,141	44,141
130	0062	2009104	PUBLIC DEFENDER FEES	3,864	685				
PUBLIC DEFENDER				31,110	51,544	52,000	69,955	74,141	74,141
DISTRICT ATTORNEY									
130	0431	2010300	EDUCATIONAL SERVICES						
130	0431	2002050	CIVIL FINES						
130	0431	2002100	OTHER COURT FINES						
130	0431	2002200	FOREFEITURES AND PENALTIES		(1,648)		1,144		
130	0431	2006200	STATE OTHER (VEHICLE THEFT)	39,539	22,455	30,000	21,970	30,000	30,000
130	0431	2006200	STATE OTHER - DA PUBLIC SAFETY REALIGNMENT						
130	0431	2012200	OPERATING TRANSFER IN - GENERAL RESERVE						
130	0431	2012200	OPERATING TRANSFER IN - 102 OPIOID SETTLEMENT						20,000
130	0431	2012200	OPERATING TRANSFER IN - FUND 106-0552	44,131	46,933	40,000	50,664	40,000	44,141
130	0431	2012200	OPERATING TRANSFER IN-FROM 131 (COPS)			10,000		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 PROSECTON REVENUE	72,666	84,027	110,000	56,070	110,000	110,000
130	0431	2011200	MISCELLANEOUS	6,677	10,646	8,094	24,465	10,000	10,000
130	0431	2012200	OPERATING TRANSFER IN - NTF GRANT						
130	0431	2012400	OTHER - TRUST TRANSFERS		1,411	9,365	0		
130	0431	2008500	LEGAL SERVICES		4,128				
130	0437	2011200	MISCELLANEOUS						
DISTRICT ATTORNEY				168,956	167,952	207,459	154,313	200,000	224,141
SHERIFF'S DEPARTMENT									
130	0521	2012200	OPERATING TRANSFER IN		62,255	142,684	68,531	142,684	142,684
130	0521	2011200	MISCELLANEOUS				1,108		
130	0522	2001601	CCW PERMITS	14,202	9,226	10,000	11,162	10,000	10,000
130	0522	2001603	FINGERPRINTS	7,315	6,261	2,500	5,232	3,000	3,000

2023/2024 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 FINAL BUDGET	FY 2022/23 ESTIMATED ACTUALS	FY 2023/24 DEPT REQUESTS	FY 2023/24 DRAFT CAO RECOMMENDED
130	0522	2001604	BLASTING PERMITS	105	102		50	50	50
130	0522	2002100	OTHER COURT FINES	111	2,392				
130	0522	2006200	STATE- OTHER- OHV	5,377	1,216	39,731	9,766	20,000	20,000
130	0522	2006200	STATE- LPSA				11,030		
130	0522	2006204	OPERATING TRANSFER IN-FROM 132						
130	0522	2012200	OPERATING TRANSFER IN-FROM 131 (COPS)					162,000	162,000
130	0522	2007200	FEDERAL OTHER	7,626	11,735	25,000	0	25,000	25,000
130	0522	2007220	FEDERAL PATROL SERVICES	22,000					
130	0522	2007400	OTHER GOVERNMENTAL AGENCIES (SAFE GRAN	28,100	69,670	25,000	(26,315)	25,000	25,000
130	0522	2010611	OTHER FEES FOR SERVICES						
130	0522	2009000	CIVIL PROCESS SERVICES	3,561	11,551	15,000	5,288	6,000	6,000
130	0522	2009400	LAW ENFORCEMENT SERVICES						
130	0522	2012100	SALE OF FIXED ASSETS						
130	0522	2009401	POST/STC RMB - SHERIFF	35,311	23,272	35,000	31,871	35,000	35,000
130	0522	2009408	WORK FURLOUGH - COUNTY JAIL						
130	0522	2012200	OPERATING TRANSFER IN- 102 OPIOID SETTLEMENT						20,000
130	0522	2012200	OPERATING TRANSFER IN	1,617,114	2,160,363	2,097,154	1,651,659		
130	0522	2012200	OPERATING TRANSFER IN (131 RURAL CRIME)					535,000	535,000
130	0522	2012200	TRANSFER IN 111-0520 "BOATING"						100,000
130	0522	2012200	OPERATING TRANSFER IN-FROM 182-0542					51,500	51,500
130	0522	2012200	OPERATING TRANSFER IN-FROM 160-1601						
130	0522	2012200	OPERATING TRANSFER IN-TITLE III FUND 142						
130	0522	2010700	INTERFUND REVENUE - GUN VIOLENCE REDUCTION						174,306
130	0522	2010700	INTERFUND REVENUE - TITLE III	46,003	36,667	149,293	33,936	100,000	100,000
130	0522	2010712	WELFARE FRAUD INVEST. CONTRACT	86,076	78,984			163,288	163,288
130	0522	2010713	PRISON RMB	30,644	13,623	15,000	20,699	20,000	20,000
130	0522	2011200	MISCELLANEOUS	117,401	79,082	130,500	239,216		
130	0522	2012400	OTHER - TRUST TRANSFERS						
SHERIFF'S DEPARTMENT				2,020,946	2,566,399	2,686,862	2,063,233	1,298,522	1,592,828
DISPATCH									
130	0523	2003212	RENTS AND LEASES	7,379	7,750	6,240	7,907	6,240	6,240
130	0523	2008300	COMMUNICATION SERVICES-CITY SHARE	258,952	243,234	358,371	213,466	400,134	391,607
130	0523	2008301	COMMUNICATION SERVICES-OTHER						
130	0523	2011200	MISCELLANEOUS	3,598	1,951		32,628		
130	0523	2012200	OPERATING TRANSFER IN- 102 OPIOID SETTLEMENT						5,000
130	0523	2012400	TRUST TRANSFER						
DISPATCH				269,929	252,935	364,611	254,001	406,374	402,847
SHERIFF - JAIL									
130	0525	2012420	TRUST TRANSFER-INMATE/SAL RMB						
130	0525	2003212	RENTS & LEASES						
130	0525	2006249	STATE CRS FUNDS			103,957	0		
130	0525	2012200	OPERATING TRANSFER IN-FROM FUND 135						
130	0525	2012200	OPERATING TRANSFER IN		1,687,707	1,702,224	1,098,656		
130	0525	2012200	OPERATING TRANSFERS IN - STATE - COPS					8,552	8,552
130	0525	2012200	OPERATING TRANSFER IN-FROM 160-1601	1,901,288					
130	0525	2006200	STATE OTHER	262,017	91,482				
130	0525	2007200	FEDERAL- OTHER	38,645					
130	0525	2007207	FEDERAL- JAG- MH TRAINING						
130	0525	2007400	OTHER-GOVERNMENTAL AGENCIES	451,575	340,950		54,600		
130	0525	2009400	LAW ENFORCEMENT SERVICES	1,000	200	500	0		
130	0525	2009401	POST/STC RMB - SHERIFF	31,377	29,839	30,000	23,016	25,000	25,000
130	0525	2009404	JAIL BOOKING FEES	10,486	844	1,000	0	1,000	1,000
130	0525	2009408	WORK FURLOUGH	52					

2023/2024 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 FINAL BUDGET	FY 2022/23 ESTIMATED ACTUALS	FY 2023/24 DEPT REQUESTS	FY 2023/24 DRAFT CAO RECOMMENDED
130	0525	2010700	INTERFUND REVENUE - TITLE III (18-19)						
130	0525	2010713	PRISON TRIAL REIMBURSEMENTS	176,563	316,890	250,000	190,317	200,000	270,000
130	0525	2012100	SALE OF FIXED ASSETS						
130	0525	2010600	OTHER CHARGES FOR SERVICES (JAIL BEDS)						
130	0525	2010600	OTHER CHARGES FOR SERVICES	51,681	31,635				
130	0525	2010700	INTERFUND REVENUE						
130	0525	2011200	MISCELLANEOUS REVENUE- PLUMAS CONTRACT						182,000
130	0525	2011200	MISCELLANEOUS REVENUE	111,654	136,756		243,918	7,800	7,800
130	0525	2012400	OTHER - TRUST TRANSFERS		(1,411)	25,000	0	25,000	50,000
130	0525	2012200	OPERATING TRANSFERS IN - 102 OPIOID SETTLEMENT						20,000
130	0525	2012200	OPERATING TRANSFERS IN - CCP					300,000	300,000
130	0525	2012200	OPERATING TRANSFERS IN - 138-0551 JAIL SGT						
130	0526	2011200	MISCELLANEOUS REVENUE		55,500		13,811		
130	0526	2012200	OPERATING TRANSFERS IN - RURAL HEALTH		500,000	1,100,000	375,000	500,000	500,000
130	0526	2012200	OPERATING TRANSFERS IN - (FUND 138)		300,000			170,000	300,000
130	0526	2012200	OPERATING TRANSFERS IN - LCSW	300,000				130,000	
130	0528	2012200	OPERATING TRANSFERS IN - COPS						
130	0528	2001200	MISCELLANEOUS REVENUE				91		
130	0562	2006200	OTHER STATE						
130	0562	2009400	LAW ENFORCEMENT SERVICES						
130	0562	2009401	POST/STC RMB - SHERIFF						
130	0562	2011200	MISCELLANEOUS REVENUE				176		
130	0562	2012100	SALE OF FIXED ASSETS						
			SHERIFF - JAIL	3,336,338	3,490,392	3,212,681	1,999,585	1,367,352	1,664,352
OTHER (ALL)									
130	9000	2002000	VEHICLE CODE FINES	3,549					
130	9000	2002100	OTHER COURT FINES						
130	9000	2003000	INTEREST						
130	9000	2010600	OTH- CHARGES FOR CURR SERVICES	5,187	604		358	400	400
130	9000	2010700	INTERFUND REVENUE						
130	9000	2010713	PRISON TRIAL REIMBURSEMENTS						
130	9000	2010713	PRIOR YEAR REVENUE						
130	9000	2011200	MISCELLANEOUS REVENUE		14,349				
130	9000	2011210	PRIOR YEAR CANCELLED WARRANTS	375					
130	9000	2010600	OTHER CHARGES FOR CURR SERVICES						
130	9000	2012200	OPERATING TRANSFER IN - GENERAL FUND	6,716,750	5,358,375	8,461,495	8,368,494	7,963,771	7,963,771
130	9000	2012200	OPERATING TRANSFER IN-FROM FUND 103						500,000
130	9000	2012200	OPERATING TRANSFER IN-FROM FUND 113						421,068
130	9000	2011200	MISCELLANEOUS REVENUE						
130	9000	2011210	PRIOR YEAR REVENUE						
130	9000	2012400	OTHER-TRUST TRANSFERS						
130	9001	2000801	SALES TAX / PUBLIC SAFETY	1,559,195	2,022,671	2,050,000	2,184,082	2,200,000	2,200,000
130	9001	2000810	SALES TAX - CITY SHARE	103,344	121,496	100,000	86,118	90,000	90,000
130	9003	2006209	STATE HEALTH CONTRACT						
			OTHER (ALL)	8,388,400	7,517,495	10,611,495	10,639,052	10,254,171	11,175,239
			LOCAL PUBLIC SAFETY FUND	14,199,928	14,040,710	17,136,657	15,173,255	13,601,360	15,134,348
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND									
131	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(1,848)					
131	1311	2003000	INTEREST	5,796	1,800	3,000	3,689	1,646	1,646
131	1311	2006211	STATE - LSPA						
131	1311	2006215	STATE- PS REALIGNMENT SALES TAX	219,296	488,385	347,783	217,045	347,646	347,646
131	1311	2011210	PRIOR YEAR REVENUE						
131	1312	2006211	STATE - LSPA						
131	1312	2006215	STATE - PS REALIGNMENT SALES TAX	524,041	522,038	500,000	522,038	500,000	500,000

2023/2024 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 FINAL BUDGET	FY 2022/23 ESTIMATED ACTUALS	FY 2023/24 DEPT REQUESTS	FY 2023/24 DRAFT CAO RECOMMENDED
131	1312	2006215	STATE - PS REALIGNMENT SALES TAX Book Fees			24,041		24,041	24,041
131	1312	2011200	MISCELLANEOUS						
131	1312	2011201	PRIOR YEAR CANCELLED WARRANTS						
SUPPLEMENTAL LAW ENFORCEMENT				747,285	1,012,223	874,824	742,772	873,333	873,333
INMATE WELFARE FUND - STATE									
132	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(459)					
132	0533	2011200	MISCELLANEOUS						
132	0533	2011201	PRIOR YEAR CANCELLED WARRANTS						
132	0534	2003000	INTEREST	434	116		50		
INMATE WELFARE FUND - STATE				(25)	116	0	50	0	0
INMATE WELFARE FUND - COUNTY									
133	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(1,835)					
133	0535	2003000	INTEREST	2,240	1,555	2,000	3,404	2,000	2,000
133	0535	2008300	ADF TELEPHONE ACCOUNT (Communication serv	102,548	58,945	45,000	21,263	20,000	20,000
133	0535	2011100	ADF INMATE CANTEEN PURCHASES	127,504	89,623	85,000	76,406	75,000	75,000
133	0535	2011200	MISCELLANEOUS	185	47		574		
133	0535	2012200	OPERATING TRANSFERS - IN						
INMATE WELFARE FUND - COUNTY				230,642	150,170	132,000	101,647	97,000	97,000
SHERIFF ASSET FORFEITURE									
134	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(6)					
134	0536	2002200	FORFEITURE & PENALITES						
134	0536	2003000	INTEREST	37	44		107		110
134	0536	2011200	MISCELLANEOUS	4,351					
134	0536	2011201	PRIOR YEAR CANCELLED WARRANTS						
SHERIFF ASSET FORFEITURE				4,382	44	0	107	0	110
FLEET MAINTENANCE									
135	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(23,908)					
135	0352	2003000	INTEREST	20,790	11,187	10,000	29,241	19,000	19,000
135	0352	2006200	STATE-OTHER		77,129				
135	0352	2010611	OTHER FEES FOR SERVICES	4,115					
135	0352	2010705	MOTOR POOL RMB	221,249	400,255	300,000	244,528	300,000	300,000
135	0352	2010707	REPLACEMENT CHARGE	7,792	19,614	15,000	33,494	25,000	25,000
135	0352	2010701	A-87 COST PLAN						
135	0352	2010708	DEPRECIATION	233,744	265,440	275,000	188,586	240,000	240,000
135	0352	2010709	TIRE SERVICE						
135	0352	2011200	MISCELLANEOUS	111,917	22,411		22,523		
135	0352	2011201	PRIOR YEAR CANCELLED WARRANTS						
135	0352	2012100	SALE OF FIXED ASSETS	90,920					
FLEET MAINTENANCE				666,619	796,036	600,000	518,372	584,000	584,000
EMERGENCY SERVICES FUND									
136	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(3,704)					
136	0661	2006200	STATE OTHER	78,889					
136	0661	2003000	INTEREST	4,448	2,178	1,500	4,210	5,000	5,000
136	0661	2005800	STATE-DISASTER RELIEF			80,368	0		
136	0661	2006700	FEDERAL DISASTER RELIEF		94,287	836,000	808,325	63,000	63,000
136	0661	2011200	MISCELLANEOUS	780	384	400	2,416	400	400
136	0661	2012200	OPERATING TRANSFERS IN- 103					100,000	100,000
EMERGENCY SERVICES FUND				80,413	96,849	918,268	814,951	168,400	168,400
DELINQUENT TAXES - ROLL COST									
137	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
137	0073	2000500	PENALTIES & COSTS-DELINQ TAXES						
137	0073	2008002	TAX COLLECTOR ADMIN FEES	82,785	107,061	60,000	22,323	100,000	100,000
137	0073	2003000	INTEREST	788	434	150	2,073	2,000	2,000

2023/2024 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 FINAL BUDGET	FY 2022/23 ESTIMATED ACTUALS	FY 2023/24 DEPT REQUESTS	FY 2023/24 DRAFT CAO RECOMMENDED
			DELINQUENT TAXES - ROLL COST	83,573	107,495	60,150	24,396	102,000	102,000
CO LOCAL REVENUE FUND - Community Corrections									
138	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
138	0551	2006215	STATE-PS REALIGNMENT SALES TAX	1,750,948	2,238,077	2,111,390	2,171,311	2,350,007	2,350,007
138	0551	2012200	OPERATING TRANSFERS- IN	104,238					
			COMMUNITY LOCAL REVENUE FUND	1,855,186	2,238,077	2,111,390	2,171,311	2,350,007	2,350,007
GENERAL / CONTRACTS									
140	0071	2003000	INTEREST	15,343	2,885		9,246		9,300
140	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(19,384)					
140	0678	2010611	OTHER FEES FOR SERVICES	6,000	5,750	5,000	4,500	5,000	5,000
140	1072	2006200	STATE- OTHER			500,000	0	500,000	500,000
140	6787	2011201	PRIOR YEAR CANCELLED WARRANTS						
140	6787	2006200	STATE-OTHER						
140	6788	2010600	OTHER-CHARGES FOR CURRENT SERVICES	5,000	7,500	4,000	2,500	4,000	4,000
140	6788	2011200	MISCELLANEOUS	2,115	22	2,300	495	2,100	2,100
140	9001	2008101	CITY PROPERTY TAX ADMIN FEE	59,613	65,411	65,000	60,080	65,000	65,000
140	9001	2008102	SPECIAL DISTRICTS PROPERTY TAX ADMIN FEE	73,990	73,615	73,000	74,049	73,000	73,000
140	6789	2006200	STATE-OTHER (AB 818/719)						
			GENERAL / CONTRACTS	142,677	155,183	649,300	150,870	649,100	658,400
NATURAL RESOURCES FUND									
141	0071	2003000	INTEREST		(193)		(336)		
141	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
141	0685	2007400	OTHER GOV AGENCY-FROM LTF ADMIN					50,000	50,000
141	0685	2007200	FEDERAL OTHER	11,648		166,000	0	50,000	50,000
141	0685	2006200	STATE OTHER						
141	0685	2011200	MISCELLANEOUS	589	893		3,729		
141	0685	2012200	OPERATING TRANSFERS IN						
141	0685	2012200	GENERAL FUND SHARE	75,052	130,344	118,707	118,707	179,617	179,617
141	0688	2007200	FEDERAL - OTHER						
			NATURAL RESOURCES FUND TOTAL	87,289	131,044	284,707	122,100	279,617	279,617
HR 2389 - TITLE III									
142	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(3,871)					
142	0023	2003000	INTEREST	3,631	1,528	1,500	4,993	5,000	5,000
142	0022	2007200	FEDERAL OTHER -TITLE III REVENUES	93,739					
142	0023	2007200	FEDERAL OTHER -TITLE III REVENUES		115,713	115,000	134,417	135,000	135,000
142	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
			HR 2389 - TITLE III	93,499	117,241	116,500	139,410	140,000	140,000
CO LOCAL REVENUE FUND - JUV JUSTICE									
143	0553	2006215	STATE-PS REALIGNMENT SALES TAX (YOBG GRN	137,636	432,179	250,000	384,802	250,000	250,000
143	0553	2012200	OPERATING TRANSFERS- IN	7,274					
			CO LOCAL REVENUE FUND - JUV JUSTICE	144,910	432,179	250,000	384,802	250,000	250,000
PROBATION									
145	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(975)					
145	0561	2003000	INTEREST	2,453	4,273	2,200	14,314	4,000	15,000
145	0561	2006200	STATE OTHER - SB 678 - PRB FAILURE RATE RED	218,386	310,293	253,037	233,494	283,787	283,787
145	0561	2006215	STATE - PUBLIC SAFETY REALIGNMENT	220,668	402,971	200,000	203,628	229,621	229,621
145	0561	2007204	FED-TITLE IVE PROBATION ADM.	156,643	46,395	100,000	79,624	100,000	100,000
145	0561	2007207	FEDERAL- JAG- MH TRAINING						
145	0561	2007208	FED RECVRY FUNDS-(EVIDENCE BSD PROB SUP)	20,500	0	30,750	0		
145	0561	2007400	OTHER- GOV'T AGENCIES- FYS RMB	133,789	117,174	150,000	230,548	175,000	175,000
145	0561	2007400	OTHER- GOV'T AGENCIES- FOSTER YOUTH AB130					50,000	50,000
145	0561	2007400	OTHER- GOV'T AGENCIES- PRE-TRIAL			150,000		150,000	150,000
145	0561	2010600	OTHER- CHRGS FOR CUR SVCS - SCHOOLS	5,876	58,471	51,363	21,500	59,663	59,663
145	0561	2010700	INTERFUND REVENUE (WRAPARND/MHSA)	40,657	33,784	10,000	22,799	10,000	10,000

2023/2024 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 FINAL BUDGET	FY 2022/23 ESTIMATED ACTUALS	FY 2023/24 DEPT REQUESTS	FY 2023/24 DRAFT CAO RECOMMENDED
145	0561	2012200	OPERATING TRANSFER IN- HSS FOR ILP		718,312			96,046	96,046
145	0561	2009401	POST/STC RMB	3,776	3,432	6,600	3,476	6,600	6,600
145	0561	2009402	PROBATION FEES	13,578	5,381	1,500	416	250	250
145	0561	2009403	JUVENILE PROBATION FEES	424	192	1,000	752	500	500
145	0561	2010200	REIMBURSEMENT-OTHER AGENCIES						
145	0561	2011200	MISCELLANEOUS	58,050	123,885		73,542	4,900	4,900
145	0561	2011210	PRIOR YEAR REVENUE	24					
145	0561	2012200	OPERATING TRANSFER IN- 102 OPIOID SETTLEMENT						20,000
145	0561	2012200	OPERATING TRANSFER IN- FROM FUND 143-0553	916,719					
145	0561	2012200	OPERATING TRANSFER IN - 138 Admin Charges			355,370	700,476	746,212	746,212
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						
145	0561	2012200	OPERATING TRANSFER IN-(110 MAA TRANSFER)			199,150		90,000	203,000
145	9000	2010713	PRISON RMB	(393)	39,058	30,000	42,153	30,000	30,000
145	9000	2012200	OPERATING TRANSFERS IN (FUND 138-0554)		0	101,769	0	101,769	101,769
145	9000	2010711	PRIOR YEAR CANCELLED WARRANTS						
145	9002	2002101	COURT FINES	466,610	373,387	500,000	339,968	300,000	300,000
145	9002	2002104	STATE 50% EXCESS COURT FINES	(13,767)	0	(5,000)	0		
PROBATION				2,307,014	2,301,004	2,201,735	2,030,686	2,502,344	2,646,344
VITAL & HEALTH STATISTICS									
146	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(1,657)					
146	0641	2003000	INTEREST	1,599	739	800	1,883	1,500	1,500
146	0641	2010611	OTHER FEES FOR SERVICE	6,901	7,796	8,000	6,172	7,500	7,500
146	0641	2011210	PRIOR YEAR REVENUE						
VITAL & HEALTH STATISTICS				6,843	8,535	8,800	8,055	9,000	9,000
RECORDERS MICROGRAPHICS									
147	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(3,086)					
147	0641	2003000	INTEREST	2,928	1,103	1,500	1,912	2,000	2,000
147	0641	2010611	OTHER FEES FOR SERVICE	10,825	8,393	9,000	4,809	7,000	7,000
RECORDERS MICROGRAPHICS				10,667	9,496	10,500	6,721	9,000	9,000
RECORDER MODERNIZATION/PROJECTS									
148	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(2,205)					
148	0641	2003000	INTEREST	2,138	1,085	1,000	3,051	2,500	2,500
148	0641	2012200	OPERATING TRANSFERS IN						
148	0641	2010611	OTHER FEES FOR SERVICE	38,561	27,744	30,000	13,707	20,000	20,000
148	0641	2011201	PRIOR YEAR CANCELLED WARRANTS	75					
148	0642	2009500	RECORDING FEES (PER BOS RES.#08-017)						
RECORDER MODERNIZATION/PROJECTS				38,569	28,829	31,000	16,758	22,500	22,500
RECORDER AB 130									
149	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(952)					
149	0641	2003000	INTEREST	1,312	800	800	2,161	2,000	2,000
149	0641	2010611	OTHER FEES FOR SERVICE	16,236	12,364	13,000	6,638	10,000	10,000
149	0641	2010613	SB2 AFFORDABLE HOUSING ADM FEE	38,723	28,478	30,000	14,145	20,000	20,000
RECORDER AB 130				55,319	41,642	43,800	22,944	32,000	32,000
CAPITAL PROJECTS									
150	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(332)					
150	1501	2003000	INTEREST	282	(139)		11,904		12,000
150	1501	2011200	MISCELLANEOUS						
150	1501	2012200	TRANSFERS IN - FROM ACO	25,000	100,000	245,000		120,000	120,000
150	1501	2012200	TRANSFERS IN-103					610,000	610,000
150	1501	2012201	GASB 34 IMPLEMENTATION						
150	1501	2012400	OTHER - TRUST TRANSFER			100,000	0		
150	1501	2012200	TRANSFER IN- Fund 160			1,000,000		49,019	49,019

2023/2024 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 FINAL BUDGET	FY 2022/23 ESTIMATED ACTUALS	FY 2023/24 DEPT REQUESTS	FY 2023/24 DRAFT CAO RECOMMENDED
150	1501	2012200	TRANSFER IN			100,000	1,245,000		
150	1501	2012200	GENERAL FUND SHARE						
150	1501	2006200	STATE-OTHER- PARK GRANT		0				
150	1501	2006200	STATE-OTHER			500,000	0	550,000	550,000
150	1501	2007400	OTHER-GOVERNMENTAL AGENCIES						
CAPITAL PROJECTS				24,950	99,861	1,945,000	1,256,904	1,329,019	1,341,019
CAPITAL PROJECTS - LEASE PURCHASE									
151	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(12,948)					
151	1511	2003000	INTEREST	12,233	5,582	120,000	21,566	22,000	22,000
151	1511	2012200	OPERATING TRANSFERS IN - GENERAL FUND			500,000	2,500,000		
151	1511	2012200	OPERATING TRANSFERS IN - 113			500,000		1,500,000	1,500,000
151	1511	2012300	LONG TERM DEBT PROCEEDS						
CAPITAL PROJECTS - C.O.P.				(715)	5,582	1,120,000	2,521,566	1,522,000	1,522,000
CAPITAL PROJECTS - COURTHOUSE SQUARE CONSTRUCTION									
154	1541	2003000	INTEREST	4,633	4,520		10,629		11,000
154	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(14,911)					
154	1541	2012200	OPERATING TRANSFERS IN					4,763,427	4,763,427
154	1541	2006200	STATE-OTHER	3,152,418	1,247,769	3,000,000	0	2,923,623	2,923,623
CAPITAL PROJECTS - COURTHOUSE SQUARE				3,142,140	1,252,289	3,000,000	10,629	7,687,050	7,698,050
CARES FUND/NETWORK INFRASTRUCTURE FUND- CARES/NETWORK INFRASTRUCTURE									
160	1601	2003000	INTEREST	41,162	16,677		21,449		5,000
160	1601	2006200	STATE-OTHER	3,848,115					
160	1601	2007200	FEDERAL-OTHER	2,969,224	0	2,969,224	2,969,224		
160	1601	2012200	OPERATING TRANSFERS IN-104					400,000	400,000
160	1601	2012200	OPERATING TRANSFERS IN- 110-0731					400,000	400,000
160	1601	2012200	OPERATING TRANSFERS IN- 103					350,000	350,000
CARES FUND- CARES				6,858,501	16,677	2,969,224	2,990,673	1,150,000	1,155,000
CO LOCAL REVENUE FUND - HSS									
163	0554	2006215	STATE-PS REALIGNMENT SALES TAX (HSS)	5,565,294	7,555,414	6,282,804	6,185,803	6,282,804	6,282,804
163	0554	2012200	OPERATING TRANSFERS- IN	383,586					
CO LOCAL REVENUE FUND - HSS				5,948,880	7,555,414	6,282,804	6,185,803	6,282,804	6,282,804
HEALTH & SOCIAL SERVICES - MHSA									
164	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(22,820)					
164	0752	2003000	INTEREST	55,465	31,996	27,989	73,160	73,160	73,160
164	0752	2003212	RENTS & LEASES	2,300					
164	0752	2006200	STATE-OTHER	3,671,921	3,359,869	2,176,434	2,040,517	2,865,792	2,865,792
164	0752	2006200	PREVENTION, EARLY INTERVENTION			143,186			
164	0752	2006200	INNOVATION			544,108			
164	0752	2010600	OTHER CHARGES FOR CURRENT SERVICES						
164	0752	2010700	INTERFUND REVENUE- CERI				21,356	25,000	25,000
164	0752	2011200	MISCELLANEOUS	1,282	646	2,325	4,010	4,010	4,010
164	0752	2011201	PRIOR YEAR CANCELLED WARRANTS						
164	0752	2012400	OTHER -TRUST TRANSFERS						
HEALTH & SOCIAL SERVICES - MHSA				3,708,148	3,392,511	2,894,042	2,139,043	2,967,962	2,967,962
MENTAL HEALTH SALES TAX REALIGNMENT									
165	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(20,532)					
165	0751	2000800	SALES AND USE TAX	1,092,883	1,258,246	1,221,158	1,225,440	1,221,158	1,221,158
165	0751	2003000	INTEREST	18,668	5,372	10,000	22,637	10,000	10,000
165	0751	2004210	STATE-VLF/SALES TAX REALIGNMENT	23,324	237,445	138,634	812	138,634	138,634
165	0751	2007507	REALIGNMENT - STATE	(41)					
165	0751	2010600	OTHER CHARGES FOR CURRENT SERVICES						
165	0751	2012200	OPERATING TRANSFERS IN	76,542					
MENTAL HEALTH SALES TAX REALIGNMENT				1,190,844	1,501,063	1,369,792	1,248,889	1,369,792	1,369,792

2023/2024 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 FINAL BUDGET	FY 2022/23 ESTIMATED ACTUALS	FY 2023/24 DEPT REQUESTS	FY 2023/24 DRAFT CAO RECOMMENDED
SOCIAL SERVICES REALIGNMENT SALES TAX									
166	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(40,535)					
166	0851	2000800	SALES & USE TAX - REALIGNMENT	2,292,313	2,536,838	2,404,513	2,421,462	2,404,513	2,404,513
166	0851	2003000	INTEREST	54,254	37,637	35,000	111,450	35,000	35,000
166	0851	2004210	STATE-VLF/SALES TAX REALIGNMENT	109,723	106,876	106,876	106,876	106,876	106,876
166	0851	2010600	OTHER CHARGES FOR CURRENT SERVICES						
166	0851	2012200	OPERATING TRANSFER IN	166,814					
SOCIAL SERVICES REALIGNMENT SALES TAX				2,582,569	2,681,351	2,546,389	2,639,788	2,546,389	2,546,389
PUBLIC HEALTH REALIGNMENT SALES TAX									
167	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	2,164					
167	0731	2000800	SALES & USE TAX - REALIGNMENT	96,356	236,004	194,697	133,236	194,697	194,697
167	0731	2003000	INTEREST	8,974	8,202	10,000	35,032	10,000	10,000
167	0731	2004210	STATE-VLF/SALES TAX REALIGNMENT	1,403,656	1,744,761	1,524,782	1,699,476	1,524,782	1,524,782
167	0731	2010600	OTHER CHARGES FOR CURRENT SERVICES						
167	0731	2012200	OPERATING TRANSFER IN	146,391					
PUBLIC HEALTH REALIGNMENT SALES TAX				1,657,541	1,988,967	1,729,479	1,867,744	1,729,479	1,729,479
SUBSTANCE ABUSE & CRIME PREVENTION									
TOBACCO SETTLEMENT									
169	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(944)					
169	1691	2003000	INTEREST	1,032	686	200	1,035	1,100	1,100
169	1691	2011200	OTHER REVENUE - ANNUAL SETTLEMENT PYMT	387,398	351,941	370,000	319,297	320,000	320,000
TOBACCO SETTLEMENT				387,486	352,627	370,200	320,332	321,100	321,100
DEBT SERVICE FUND									
170	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
170	1701	2003000	INTEREST						
170	1701	2012200	OPERATING TRANSFER IN - FUND 100	102,000	102,000	102,000	102,000	102,000	102,000
170	1701	2012200	OPERATING TRANSFER IN - FUND 169	200,000	200,000	200,000	200,000	200,000	200,000
170	1701	2012400	OTHER TRUST TRANSFERS						
170	1701	2012200	OPERATING TRANSFER IN - FUND 138						
DEBT SERVICE FUND				302,000	302,000	302,000	302,000	302,000	302,000
ENVIRONMENTAL HEALTH									
173	0732	2003000	INTEREST				(534)		
173	0732	2005260	STATE ENVIRONMENTAL HEALTH - CUPA	60,000	60,000	60,000	60,000	60,000	60,000
173	0732	2005260	STATE ENVIR HEALTH - CUPA PASSTHROUGH					(25,000)	(25,000)
173	0732	2005800	STATE-DISASTER RELIEF						
173	0732	2006200	STATE - OTHER						
173	0732	2006700	FEDERAL DISASTER RELIEF						
173	0732	2007200	FEDERAL - OTHER	15,794	1,755	17,600	33,048	17,600	17,600
173	0732	2010604	ENVIRONMENTAL HEALTH FEES	48,447	26,925	45,000	40,763	45,000	45,000
173	0732	2010605	CERTIFIED UNITED PROGRAM AGENCY	44,592	0	80,000	105,967	75,000	75,000
173	0732	2011200	MISCELLANEOUS	8,310	11,365	10,760	24,324	15,000	15,000
173	0732	2012200	OPERATING TRANSFER IN- GENERAL FUND						147,445
173	0732	2012202	HEALTH & WELFARE REALIGNMENT - TRANSFER	218,698	222,187	483,549	328,047	437,396	437,396
173	0732	2012500	INTRAFUND TRANSFER IN		0	0	0		
ENVIRONMENTAL HEALTH				395,841	322,232	696,909	591,615	624,996	772,441
GEOHERMAL									
174	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(5,457)					
174	1741	2003000	INTEREST	5,238	2,372	2,000	5,942	4,000	4,000
174	1741	2007200	FEDERAL OTHER	34,298	26,958	25,000	31,551	28,000	28,000
174	1741	2012200	MISCELLANEOUS				212		
174	1741	2006200	STATE OTHER						
GEOHERMAL				34,079	29,330	27,000	37,705	32,000	32,000
FAIR									

2023/2024 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 FINAL BUDGET	FY 2022/23 ESTIMATED ACTUALS	FY 2023/24 DEPT REQUESTS	FY 2023/24 DRAFT CAO RECOMMENDED
175	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(175)					
175	1751	2003000	INTEREST		2,518		4,775		5,000
175	1751	2003200	CONCESSIONS	23,467	174,871	185,000	185,058	190,000	190,000
175	1751	2003201	LOCAL EVENTS-RENTS & CONCESSIONS						
175	1751	2003202	OPERATING REVENUE	750	61,000	10,000	14,103	25,000	25,000
175	1751	2003203	ADMISSIONS TO GROUNDS	4,553	57,842	100,000	67,682	125,000	125,000
175	1751	2003204	COMMERCIAL SPACE	270	7,320	10,000	3,960	25,000	25,000
175	1751	2003205	EXHIBITS	10,661	11,283	8,000	15,234	15,000	15,000
175	1751	2003206	HORSE SHOW	4,238	12,008	10,000	7,603	15,000	15,000
175	1751	2003207	FAIR ATTRACTIONS	56,245	100,447	155,000	138,827	185,000	185,000
175	1751	2003208	INTERIM ATTRACTIONS	4,398	3,030	50,000	37,991	110,000	110,000
175	1751	2003209	MISCELLANEOUS FAIR	23,206	45,795	50,000	58,751	95,000	95,000
175	1751	2003210	MISC. NON-FAIR PROGRAMS	36,137	28,301	40,000	12,219	77,500	77,500
175	1751	2003211	INTERIM REVENUE	251,515	147,973	260,000	103,335	175,000	175,000
175	1751	2006200	STATE FUNDS	90,108	954,341	288,943	86,615	150,000	150,000
175	1751	2006200	STATE FUNDS- FIRES						
175	1751	2006200	STATE FUNDS						
175	1751	2011200	MISCELLANEOUS		500		1,165	500	500
175	1751	2011201	PRIOR YEAR CANCELLED WARRANTS	312					
175	1751	2012200	OPERATING TRANSFERS IN (100-1111)	100,000					
175	1751	2012200	OPERATING TRANSFERS IN (from Fund 183)						
FAIR				605,685	1,607,229	1,166,943	737,318	1,188,000	1,193,000
SELF INSURANCE TRUST									
181	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
180	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
180	1801	2003000	INTEREST	332	972				
180	1801	2011100	OTHER SALES	346,644					
180	1801	2011200	MISCELLANEOUS						
180	1801	2011500	INCREASE IN DEPOSIT W/OTHERS	990,902	581,172	200,000	0	200,000	200,000
180	1801	2010700	INTERFUND REVENUE						
180	1801	2010702	DELTA DENTAL PREMIUMS		60,771		69,287		
SELF INSURANCE TRUST				1,337,878	642,915	200,000	69,287	200,000	200,000
NARCOTICS TASK FORCE - SHERIFF									
182	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
182	0541	2002200	FORFEITURES AND PENALTIES						
182	0541	2003000	INTEREST		(761)		(758)		
182	0541	2006200	STATE OTHER - NARCOTICS TASK FORCE						
182	0541	2007400	CAL MMET GRANT						
182	0541	2012200	OPERATING TRANSFER IN (131-1312)						
182	0541	2012200	OPERATING TRANSFER IN (130)						
182	0542	2006200	STATE OTHER - CAL MMET GRANT	51,406	51,406	51,500	51,406	51,500	51,500
182	0542	2006215	STATE-PS REALIGNMENT SALES TAX						
182	0542	2007208	FEDERAL - RECOVERY ACT						
182	0542	2007208	CAL MMET STIMULUS						
182	0543	2007400	NARCOTICS TASK FORCE STIMULUS						
182	0544	2006200	STATE- OTHER	215,551	226,388	304,896	212,734	231,506	231,506
182	0544	2007200	FEDERAL - OTHER						
182	0544	2011200	MISCELLANEOUS				1,786		
182	0544	2011201	PRIOR YEAR CANCELLED WARRANTS						
NARCOTICS TASK FORCE - SHERIFF				266,957	277,033	356,396	265,168	283,006	283,006
HOMELAND SECURITY PROJECTS									
185	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ						
185	0539	2006200	STATE- OTHER				322,249		
185	0540	2003000	INTEREST						

2023/2024 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 FINAL BUDGET	FY 2022/23 ESTIMATED ACTUALS	FY 2023/24 DEPT REQUESTS	FY 2023/24 DRAFT CAO RECOMMENDED
185	0540	2006200	STATE OTHER	174,917	125,115	467,366	236,023	80,000	80,000
185	0540	2011200	MISCELLANEOUS						
185	0540	2012200	OPERATING TRANSFER IN					103,878	103,878
HOMELAND SECURITY PROJECTS				174,917	125,115	467,366	558,272	183,878	183,878
SHERIFF-DNA FUND									
186	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(3,592)					
186	0537	2002100	OTHER COURT FINES	20,189	17,877	20,000	7,291	15,000	15,000
186	0537	2003000	INTEREST	2					
186	0537	2012400	OTHER - TRUST TRANSFERS						
HOMELAND SECURITY PROJECTS				16,599	17,877	20,000	7,291	15,000	15,000
CHILD SUPPORT									
528	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(3,017)					
528	0432	2003000	INTEREST	3,386	1,870		4,527		4,600
528	0432	2003212	RENTS & LEASES						
528	0432	2006200	STATE OTHER						
528	0432	2006200	ADMIN - IRS FEES REIMBURSEMENT						
528	0432	2006210	STATE FUNDING NON-EDP	349,362	354,174	351,867	340,800	365,473	365,473
528	0432	2006210	STATE FUNDING - EDP M&O						
528	0432	2007210	FEDERAL NON-EDP	575,462	617,552	683,035	615,506	709,447	709,447
528	0432	2007210	FEDERAL FUNDING EDP M&O			12,850		12,850	12,850
528	0432	2011200	MISCELLANEOUS	9,267	13,126		24,001		
528	0432	2012400	OTHER - TRUST REVENUE						
528	0432	2011210	PRIOR YEAR REVENUE				3,825		
CHILD SUPPORT FUND				934,460	986,722	1,047,752	988,659	1,087,770	1,092,370
COUNTY CHILDREN'S FUND									
531	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ	(318)					
531	5310	2003000	INTEREST	290	159	200	449	200	200
531	5310	2006200	STATE - KIDSPLATE	945	442	500	428	500	500
531	5310	2009500	RECORDER'S FEES	3,668	3,344	3,000	2,498	3,000	3,000
531	5310	2011200	MISCELLANEOUS	5	3				
COUNTY CHILDREN'S FUND				4,590	3,948	3,700	3,375	3,700	3,700
SOLID WASTE									
585	0241	2001500	FRANCHISE FEE	242,324	242,574	200,000	170,895	240,000	240,000
585	0241	2003000	INTEREST	27,517	17,182		48,613		49,000
585	0241	2003900	FAIR MKT VLU/INTEREST REV ADJ						
585	0241	2010001	SOLID WASTE/LANDFILL	1,739,597	1,531,949	1,650,000	1,475,749	2,000,000	2,000,000
585	0241	2011100	OTHER SALES (SCRAP METAL)	52,399	26,282		73,373		
585	0241	2011210	PRIOR YEAR REVENUE						
585	0241	2011200	MISCELLANEOUS	26,280	32,683		44,761		
SOLID WASTE				2,088,117	1,850,670	1,850,000	1,813,391	2,240,000	2,289,000
SW CAPITAL IMPROVEMENT FUND									
586	0241	2003000	INTEREST	18,118	7,146		15,650		16,000
586	0241	2003900	FAIR MKT VLU/INTEREST REV ADJ						
586	0241	2011100	OTHER SALES						
586	0241	2012100	SALE OF FIXED ASSETS						
586	0241	2012200	OPERATING TRANSFERS IN						
SW CAPITAL IMPROVEMENT FUND				18,118	7,146	0	15,650	0	16,000
Total Revenue				109,589,122	112,591,933	141,848,900	112,050,853	134,708,316	137,554,228