

**FY 2025-2026 Budget
A-87 Charges**

Fund	BU	Dept.	Account	Description	CAO A-87 Out	Auditor
104	0322	Information Services	3002801	SPECIAL DEPT EXP - A-87	81,653	81,653
106	0552	LRF 2011 - DA & PD	3002801	SPECIAL DEPT EXP - A-87	0	-
107	0421	CCC Reimbursement	3002801	SPECIAL DEPT EXP - A-87	0	0
108	0433	DA Victim Witness	3002801	SPECIAL DEPT EXP - A-87	10,675	10,675
108	0438	Child Advocacy	3002801	SPECIAL DEPT EXP - A-87	4,831	4,831
110	0651	Public Guardian	3002801	SPECIAL DEPT EXP - A-87	33,054	33,054
110	0721	HSS Administration	3002801	SPECIAL DEPT EXP - A-87	182,316	182,316
110	0731	Public Health	3002801	SPECIAL DEPT EXP - A-87	113,434	113,434
110	0751	Mental Health	3002801	SPECIAL DEPT EXP - A-87	241,663	241,663
110	0754	Wraparound	3002801	SPECIAL DEPT EXP - A-87	32,246	32,246
110	0771	Alcohol	3002801	SPECIAL DEPT EXP - A-87	28,120	28,120
110	0941	Grants and Loans	3002801	SPECIAL DEPT EXP - A-87	23,904	23,904
111	0520	Boat Patrol	3002801	SPECIAL DEPT EXP - A-87	5,943	5,943
115	0733	Tobacco Education	3002801	SPECIAL DEPT EXP - A-87	7,607	7,607
120	0852	HSS Social Services Admin	3002801	SPECIAL DEPT EXP - A-87	277,800	277,800
122	1221	Road	3002801	SPECIAL DEPT EXP - A-87	168,170	168,170
123	1231	Cemetery	3002801	SPECIAL DEPT EXP - A-87	8,074	8,074
124	1241	Aviation	3002801	SPECIAL DEPT EXP - A-87	3,036	3,036
139	0442	Trial Court	3002801	SPECIAL DEPT EXP - A-87	24,533	24,533
128	5701	LTSA Administration	3002801	SPECIAL DEPT EXP - A-87	10,366	10,366
129	0537	Sheriff-Tobacco Grant	3002801	SPECIAL DEPT EXP - A-88	0	-
130	0371	Public Def - Contracts	3002801	SPECIAL DEPT EXP - A-87	0	-
130	0372	Public Defender	3002801	SPECIAL DEPT EXP - A-87	0	-
130	0431	District Attorney	3002801	SPECIAL DEPT EXP - A-87	218,444	218,444
130	0437	Homicides	3002801	SPECIAL DEPT EXP - A-87	0	-
130	0521	Sheriff-Animal Control	3002801	SPECIAL DEPT EXP - A-88	6,438	6,438
130	0522	Sheriff	3002801	SPECIAL DEPT EXP - A-87	135,255	135,255
130	0523	Dispatch	3002801	SPECIAL DEPT EXP - A-87	31,771	31,771
130	0525	Adult Detention Facility	3002801	SPECIAL DEPT EXP - A-87	371,439	371,439
130	0526	Jail Physician	3002801	SPECIAL DEPT EXP - A-87	10,563	10,563
130	0528	Jail Hospital	3002801	SPECIAL DEPT EXP - A-87	932	932
130	0562	Jail-Annex	3002801	SPECIAL DEPT EXP - A-87	63,252	63,252
131	1311	SLEF - COPS	3002801	SPECIAL DEPT EXP - A-87	364	364
131	1312	Rural Crime Prevention	3002801	SPECIAL DEPT EXP - A-87	478	478
133	0535	Inmate Welfare-County	3002801	SPECIAL DEPT EXP - A-87	0	-
134	0536	Narcotics Asset Forfeiture	3002801	SPECIAL DEPT EXP - A-87	0	-
135	0352	Fleet Maintenance	3002801	SPECIAL DEPT EXP - A-87	911	911
136	0661	Emergency Services	3002801	SPECIAL DEPT EXP - A-87	0	-
138	0551	LRF 2011 - Local Comm Corrects.	3002801	SPECIAL DEPT EXP - A-87	3,373	3,373
141	0685	Susanville Ranch	3002801	SPECIAL DEPT EXP - A-87	4,925	4,925
143	0553	LRF 2011- Juv Justice Account	3002801	SPECIAL DEPT EXP - A-87	0	-
145	0561	Probation	3002801	SPECIAL DEPT EXP - A-87	354,165	354,165
146	0641	Vital Statistics	3002801	SPECIAL DEPT EXP - A-87	633	633
147	0641	Recorder Micrographics	3002801	SPECIAL DEPT EXP - A-87	1,102	1,102
148	0641	Recorder Modernization	3002801	SPECIAL DEPT EXP - A-87	0	-
148	0642	Recorder - Projects	3002801	SPECIAL DEPT EXP - A-87	85	85
149	0641	Recorder AB130	3002801	SPECIAL DEPT EXP - A-87	1,132	1,132
163	0554	LRF 2011 - HSS	3002801	SPECIAL DEPT EXP - A-87	0	-
164	0752	MHSA	3002801	SPECIAL DEPT EXP - A-87	48,585	48,585
173	0732	Environmental Health	3002801	SPECIAL DEPT EXP - A-87	29,922	29,922
174	1741	Geothermal	3002801	SPECIAL DEPT EXP - A-87	469	469
175	1751	Fair	3002801	SPECIAL DEPT EXP - A-87	39,745	39,745
182	0541	Narcotics Task Force	3002801	SPECIAL DEPT EXP - A-87	1,116	1,116
182	0542	Calmet	3002801	SPECIAL DEPT EXP - A-87	215	215
182	0544	2015 JAG - Prevention & Education	3002801	SPECIAL DEPT EXP - A-87	7,217	7,217

FY 2025-2026 Budget**A-87 Charges**

185	0540	Homeland Security Projects	3002802	SPECIAL DEPT EXP - A-87	2,351	2,351
186	0537	Sheriff DNA Fund	3002802	SPECIAL DEPT EXP - A-87	147	147
528	0432	Child Support	3002801	SPECIAL DEPT EXP - A-87	65,852	65,852
531	5310	County Children's Fund	3002801	SPECIAL DEPT EXP - A-87	436	436
536	0950	Community Pool Construction	3002801	SPECIAL DEPT EXP - A-87	1,828	1,828
538	5381	Honey Lake	3002801	SPECIAL DEPT EXP - A-87	2,483	2,483
574	5741	LCTC	3002801	SPECIAL DEPT EXP - A-87	20,735	20,735
					2,683,788	2,683,788

Revenue (2010701)**CAO-REV IN**

119	1191	Building Depreciation	2010701	SPECIAL DEPT EXP - A-87	452,547	452,547
119	1191	Equipment Depreciation	2010701	SPECIAL DEPT EXP - A-87	2,882	2,882
100	0101	Non-Departmental	2010701	SPECIAL DEPT EXP - A-87	92,190	92,190
100	0281	Employee Benefits	2010701	SPECIAL DEPT EXP - A-87	15,967	15,967
100	0291	Insurance	2010701	SPECIAL DEPT EXP - A-87	0	-
100	0031	Administrative Services	2010701	SPECIAL DEPT EXP - A-87	368,194	368,194
100	0041	Personnel/Risk	2010701	SPECIAL DEPT EXP - A-87	244,457	244,457
100	0061	Auditor-Controller	2010701	SPECIAL DEPT EXP - A-87	490,708	490,708
100	0141	County Counsel	2010701	SPECIAL DEPT EXP - A-87	240,735	240,735
100	0221	DPW-Buildings & Grounds	2010701	SPECIAL DEPT EXP - A-87	566,890	566,890
100	0311	Data Processing	2010701	SPECIAL DEPT EXP - A-87	209,213	209,213

Totals**2,683,783****2,683,783**

**FY 2025-2026 Budget
Insurance Charges**

Fund	BU	Dept.	INS Out	Auditor's #	CAO DIFF
100	0291	GENERAL	206,517	206,517	0
104	0322	INFORMATION SERVICES	7,021	7,021	(0)
108	0433	DA-CONTRACTS	1,010	1,010	0
108	0438	CHILD ADVOCACY	704	704	0
110	0651	PUBLIC GUARDIAN	1,271	1,271	0
110	0721	HHS ADMIN	20,906	20,906	0
110	0731	PUBLIC HEALTH	27,719	27,719	0
110	0751	MENTAL HEALTH	101,237	101,237	0
110	0754	WRAPAROUND	4,974	4,974	0
110	0771	ALCOHOL & DRUG	5,091	5,091	0
110	0941	GRANTS AND LOANS	2,293	2,293	0
111	0520	BOAT PATROL	17,329	17,329	0
115	0733	CONTRACTS - HHS	1,454	1,454	0
120	0852	SOCIAL SERVICES ADMIN	80,451	80,451	0
120	0853	PROTECTIVE SERVICES	42,052	42,052	0
120	0855	COMMUNITY SERVICES	9,297	9,297	0
120	0856	PUBLIC AUTHORITY	386	386	0
122	1221	ROAD	198,964	198,964	0
123	1231	CEMETARY	763	763	0
124	1241	AVIATION	8,059	8,059	0
139	0442	TRIAL COURT	3,332	3,332	0
128	5071	LTSA	915	915	0
130	0371	COURT APPOINTED COUN	989	989	0
130	0372	PUBLIC DEFENDER	25,272	25,272	0
130	0431	DISTRICT ATTORNEY	13,742	13,742	0
130	0521	SHERIFF ANIMAL CNTRL	565	565	0
130	0522	SHERIFF	223,026	223,026	0
130	0523	DISPATCH	3,906	3,906	0
130	0525	ADF	146,252	146,252	0
130	0526	JAIL PHYSICIAN	56,814	56,814	0
130	0527	JAIL HOSPITAL	268	268	0
130	0562	SHERIFF ANNEX	718	718	0
133	0535	INMATE WELFARE-COUNT	562	562	0
135	0652	FLEET MAINTENANCE	5,158	5,158	0
136	0661	EMERGENCY SERVICES	1,598	1,598	0
138	0551	LOCAL COMM CORRCTS	8,673	8,673	0
140	6788	PROPERTY TAX ADMIN	302	302	0
141	0685	NATURAL RESOURCES	541	541	0
145	0561	PROBATION	23,937	23,937	0
164	0752	MENTAL HEALTH SERVICE	11,203	11,203	0
173	0732	ENVIRONMENTAL HEALTH	13,155	13,155	0
174	1741	GEO THERMAL	0	0	0
175	1751	FAIR	30,000	30,000	0
182	0544	JAG - PROVENTN & EDUC	905	905	0
528	0432	CHILD SUPPORT	4,041	4,041	0

FY 2025-2026 Budget

Insurance Charges

531	5310	COUNTY CHILDRENS FUN	0	0	0
			1,313,372	1,313,372	(0)
		HLTV		512	

FY 2025-2026 Budget

IT Charges

Fund	BU	Dept.	CAO IT		Auditor's #	CAO DIFF
			IT Direct Bill	Direct Bill		
			In	Out		
100	0011	Board of Supervisors	17,500	17,500	17,500	0
100	0012	Clerk of the Board	7,000	7,000	7,000	0
100	0031	Administration	15,750	15,750	15,750	0
100	0041	Personnel	10,500	10,500	10,500	0
100	0061	Auditor	38,500	38,500	38,500	0
100	0062	Collections	3,500	3,500	3,500	0
100	0073	Tax Collector	21,000	21,000	21,000	0
100	0081	Assessor	42,000	42,000	42,000	0
100	0141	County Counsel	5,250	5,250	5,250	0
100	0221	Buildings & Grounds	10,150	10,150	10,150	0
100	0331	Surveyor	3,500	3,500	3,500	0
100	0391	County Clerk	0	0	0	0
100	0392	Elections	14,000	14,000	14,000	0
100	0527	Animal Control	10,500	10,500	10,500	0
100	0601	Agric Comm	17,500	17,500	17,500	0
100	0641	Recorder	17,500	17,500	17,500	0
100	0661	Emergency Services	3,500	3,500	3,500	0
100	0681	Planning	38,500	38,500	38,500	0
100	0682	Building	24,500	24,500	24,500	0
100	0921	VSO	7,000	7,000	7,000	0
100	1021	Cooperative Extension	3,500	3,500	3,500	0
108	0433	Victim Witness	7,000	7,000	7,000	0
108	0438	Child Advocacy	10,500	10,500	10,500	0
110	0651	Public Guardian	7,000	7,000	7,000	0
110	0721	HHS Admin	49,000	49,000	49,000	0
110	0731	Public Health	101,500	101,500	101,500	0
110	0751	Mental Health	52,500	52,500	52,500	0
110	0754	Wraparound	45,500	45,500	45,500	0
110	0771	Alcohol	43,750	43,750	43,750	0
110	0941	Grants and Loans	31,500	31,500	31,500	0
115	0733	Tobacco Education	8,750	8,750	8,750	0
120	0852	Welfare Admin	161,000	161,000	161,000	0
120	0853	Child Protective Services	75,000	75,000	75,000	0
122	1221	Road	55,650	55,650	55,650	0
123	1231	Cemetary	1,225	1,225	1,225	0
124	1241	Aviation	1,225	1,225	1,225	0
139	0442	Trial Court Funding	7,000	7,000	7,000	0
128	5701	LTF Admin	4,900	4,900	4,900	0
129	0538	Sheriff Tobacco Grant	3,500	3,500	3,500	0
130	0431	District Attorney	38,500	38,500	38,500	0

FY 2025-2026 Budget

IT Charges

130	0521	Animal Control- Sheriff	3,500	3,500	3,500	0
130	0522	Sheriff	157,500	157,500	157,500	0
130	0523	Dispatch	14,000	14,000	14,000	0
130	0525	Jail	59,500	59,500	59,500	0
130	0526	Jail Physician	3,500	3,500	3,500	0
135	0352	Fleet Maintenance	3,500	3,500	3,500	0
138	0551	CCP	3,500	3,500	3,500	0
141	0685	Ssnvl Ranch	3,500	3,500	3,500	0
145	0556	CalAim-Probation	20,000	20,000	20,000	0
145	0561	Probation	57,500	57,500	57,500	0
164	0752	MHSA	36,750	36,750	36,750	0
173	0732	Environmental Health	14,000	14,000	14,000	0
175	1751	Fair	17,500	17,500	17,500	0
182	0544	JAG-Preventin & Educatio	7,000	7,000	7,000	0
528	0432	Child Support Services	11,400	11,400	11,400	0
585	0241	Solid Waste	<u>17,850</u>	<u>17,850</u>	<u>17,850</u>	0
104	0322	Internal Services	<u>1,446,650</u>			
			1,446,650	1,446,650	1,446,650	0

**FY 2025-2026 Budget
Inter-Intra Fund Transfers**

Fund	BU	Account	Description	In	Out
164	0752	3002802	SPECIAL DEPT EXP		119,715
110	0651	3009000	INTRAFUND TRANSFER -DEPT ADMIN		0
110	0751	3009000	INTRAFUND TRANSFER -DEPT ADMIN		288,768
110	0754	3009000	INTRAFUND TRANSFER -DEPT ADMIN		77,506
110	0771	3009000	INTRAFUND TRANSFER - ADM COSTS		65,243
110	0731	3009000	INTRAFUND TRANSFER		0
110	0941	3002802	INTRAFUND TRANSFER		0
120	0852	3002802	SPECIAL DEPT EXP -H&SS DIST		720,023
115	0733	3002802	SPECIAL DEPARTMENTAL EXPENSE		28,949
110	0721	2012500	INTRAFUND TRANSFER IN	580,181	
110	0721	2010700	INTERFUND REVENUE	720,023	
120	0853	3002300	PROF & SPEC SERVICES - STOP		10,000
110	0751	2010700	INTERFUND REVENUE - STOP (JH)	10,000	
120	0852	3002300	PROFESSIONAL & SPECIALIZED SERVICES		197,134
110	0751	2010700	REALIGNMENT-INTERFUND TRANSFER 120-0852	64,084	
110	0771	2010700	INTERFUND REVENUE-LASSEN WORKS	133,050	
164	0752	3004000	SUPPORT AND CARE OF PERSONS		985,845
110	0751	2010700	INTERFUND REVENUE (TRANSFER FROM MHSA)	985,845	
110	0754	3002300	PROFESSIONAL & SPECIALIZED SV - MH		10,000
110	0751	2010700	INTERFUND REVENUE - (WRAPAROUND)	10,000	
110	0731	3009000	WRAPAROUND MAA		199,695
110	0754	2012500	INTRAFUND TRANSFER IN (MAA)	199,695	
110	0731	3009000	INTRAFUND TRANSFER - PUBLIC GUARDIAN MAA		51,742
110	0651	2012500	INTRAFUND TRANSFER - MAA	51,742	
110	0731	3009000	INTRAFUND TRANSFER - HSS ADMINISTRATION MAA		240,493
110	0721	2012500	INTRAFUND TRANSFER IN - MAA	240,493	
110	0754	3009000	PROFESSIONAL & SPECIALIZED SV - PROB		10,000
145	0561	2010700	INTERFUND REVENUE (WRAPARND/MHSA)	10,000	
120	0853	3002300	PROF & SPEC SERVICES - CO COUNSEL		103,000
100	0141	2010700	COUNTY COUNSEL FEES (HSS)	103,000	
164	0752	3002300	PROF & SPEC SERVICES - MOU-PWK		0
528	0432	3002600	RENTS AND LEASES - BUILDINGS		48,900
108	0433	3002600	RENTS & LEASES		0
108	0438	3002600	RENTS & LEASES		7,500
100	0221	2010703	INTERFUND RENTS & LEASES	56,400	
TOTALS				3,164,513	3,164,513

**FY 2025-2026 Budget
Worker's Comp Charges**

Fund	BU	Dept.	CAO Work Comp Out	Auditor's #	CAO DIFF
100	11	Board of Supervisors	2,711	2,711	0
100	12	Clerk of the Board	1,553	1,553	0
100	31	Admin Services	7,273	7,273	0
100	41	Personnel	2,999	2,999	0
100	61	Auditor	6,833	6,833	0
100	62	Collections	1,348	1,348	0
100	71	Treasurer	1,268	1,268	0
100	73	Tax Collector	2,429	2,429	0
100	81	Assessor	25,637	25,637	0
100	141	County Counsel	1,019	1,019	0
100	221	PW	156,333	156,333	0
100	331	Surveyor	1,710	1,710	0
100	391	County Clerk	435	435	0
100	392	Elections	2,220	2,220	0
100	527	Animal Control	11,649	11,649	0
100	601	Ag Commissioner	6,698	6,698	0
100	641	Recorder	2,221	2,221	0
100	681	Planning	24,280	24,280	0
100	682	Bldg Inspector	22,650	22,650	0
100	921	Veteren's Svcs	1,187	1,187	0
100	1021	Coop Ext	915	915	0
104	322	Information Services	22,488	22,488	0
108	433	Victim Witness	1,719	1,719	0
108	438	Child Advocacy	1,073	1,073	0
110	651	Public Guardian	2,397	2,397	0
110	721	H&HS Admin	25,150	25,150	0
110	731	Public Health	25,161	25,161	0
110	751	Mental Health	84,058	84,058	0
110	754	Wraparound	7,887	7,887	0
110	771	A& D	5,862	5,862	0
110	941	Grants and Loans	7,957	7,957	0
111	520	Boating	386	386	0
115	733	Contracts - H&HS(tob:	2,255	2,255	0
120	852	Welfare	47,675	47,675	0
120	853	Protective Services	35,721	35,721	0
120	855	Community Services	21,178	21,178	0
120	856	Public Authority	858	858	0
122	1221	Roads	205,409	205,409	0
123	1231	Cemetary	1,059	1,059	0
124	1241	Aviation	586	586	0
139	442	Trial Court Funding	6,653	6,653	0
128	5701	Transportation	1,342	1,342	0
129	538	Prop 56 Tobacco	1,654	1,654	0
130	372	Public Defender	0	0	0

**FY 2025-2026 Budget
Worker's Comp Charges**

130	431	DA	14,987	14,987	0
130	521	SO-Animal Control	1,313	1,313	0
130	522	Sheriff	269,358	269,358	0
130	523	Dispatch	7,255	7,255	0
130	525	ADF	163,839	163,839	0
133	535	IMW - County	372	372	0
135	352	Fleet Mtnce	1,453	1,453	0
138	551	Local Comm Corrtns	5,203	5,203	0
145	0556	CalAim Probation	2,297	2,297	0
140	6788	Property Tax Admin	680	680	0
141	685	Comm Dev - Contract	995	995	0
145	561	Probation	41,819	41,819	0
164	752	MHSA	535	535	0
173	732	Environmental Health	8,044	8,044	0
182	544	NTF - Fed	871	871	0
528	432	Child Support Services	16,839	16,839	0
		Totals	1,327,756	1,327,756	0

* Doesn't include the Fund 175 - Fair.

FY 2025-2026 Budget
Other Post Employment Benefits Charges

Fund	BU	Dept.	CAO OPEB IN	CAO OPEB OUT	DIFF	FTE COUNT
100	1111	General Fund	98,649	98,648	-1	73.070
104	0322	Internal Services	9,450	9,450	0	7.000
108	0433	DA Victim Witness	2,700	2,700	0	3.000
108	0438	Child Advocacy Center	1,451	1,451	0	1.075
110	0651	Public Guardian	2,700	2,700	0	2.000
110	0721	HHS Admin	6,750	6,750	0	5.000
110	0731	Public Health	31,050	31,050	0	23.000
110	0751	Mental Health	37,800	37,800	0	28.000
110	0754	Wraparound Program	13,500	13,500	0	10.000
110	0771	Alcohol	8,100	8,100	0	6.000
110	0941	Housing	10,800	10,800	0	8.000
111	0520	Boat Patrol	0	0	0	1.000
115	0733	Tobacco Control Education	3,375	3,375	0	2.500
120	0852	Welfare Admin	40,500	40,500	0	30.000
120	0853	Child Protective Services	33,413	33,413	1	24.750
120	0855	Social Services	28,350	28,350	0	21.000
120	0856	Public Authority	1,688	1,688	1	1.250
122	1221	Road	44,024	44,024	1	32.610
123	1231	Cemetery	2,093	2,093	0	1.550
124	1241	Aviation	743	743	0	0.550
139	1224	Trial Court Funding	9,450	9,450	0	7.000
129	0538	Tobacco Grant - Sheriff	2,700	2,700	0	2.000
130	0431	District Attorney	12,049	12,049	0	8.925
130	0521	Sheriff Animal Control	2,700	2,700	0	2.000
130	0522	Sheriff	43,740	43,740	0	32.400
130	0523	Sheriff-Dispatch	13,635	13,635	0	10.100
130	0525	Jail	59,940	59,940	0	44.400
133	0535	Inmate Welfare-County	675	675	0	0.500
135	0352	Fleet Maintenance	2,835	2,835	0	2.100
138	0551	AB109-Local Community Correctio	0	0	0	0.000
140	6788	Property Tax Admin-Assessor	675	675	0	0.500
141	0685	Natural Resources	1,350	1,350	0	1.000
145	0561	Probation	35,100	35,100	0	26.000
173	0732	Environmental Health	7,277	7,277	1	5.390
175	1751	Fair	4,050	4,050	0	3.000
182	0544	JAG-PREVENTION & EDUCATIOI	1,350	1,350	0	1.000
528	0432	Child Support Services	12,150	12,150	0	9.000
			586,809	586,811	2	436.670

Rounding

FY 2025-2026 Budget
Pers Unfunded Liability Charges

Fund	BU	Dept.	CAO Pers Unfd Ret Out	Auditor's #	CAO DIFF
100	11	Board of Supervisors	40,802	40,802	0
100	12	Clerk of the Board	21,145	21,145	0
100	31	Admin Services	88,006	88,006	0
100	41	Personnel	45,673	45,673	0
100	61	Auditor	83,398	83,398	0
100	62	Collections	20,338	20,338	0
100	71	Treasurer	11,886	11,886	0
100	73	Tax Collector	32,512	32,512	0
100	81	Assessor	107,119	107,119	0
100	141	County Counsel	7,721	7,721	0
100	221	PW	76,868	76,868	0
100	331	Surveyor	25,507	25,507	0
100	391	County Clerk	6,246	6,246	0
100	392	Elections	31,531	31,531	0
100	527	Animal Control	20,095	20,095	0
100	601	Ag Commissioner	72,721	72,721	0
100	641	Recorder	27,711	27,711	0
100	681	Planning	81,299	81,299	0
100	682	Bldg Inspector	98,991	98,991	0
100	921	Veteren's Svcs	17,592	17,592	0
100	1021	Coop Ext	12,265	12,265	0
104	322	Information Services	54,533	54,533	0
108	433	Victim Witness	19,990	19,990	0
108	438	Child Advocacy	9,024	9,024	0
110	651	Public Guardian	27,076	27,076	0
110	721	H&HS Admin	118,813	118,813	0
110	731	Public Health	172,074	172,074	0
110	751	Mental Health	291,661	291,661	0
110	754	Wraparound	69,564	69,564	0
110	771	A& D	46,592	46,592	0
110	941	Grants and Loans	64,061	64,061	0
115	733	Contracts - H&HS(tob:	16,931	16,931	0
120	852	Welfare	277,303	277,303	0
120	853	Protective Services	159,468	159,468	0
120	855	Community Services	128,845	128,845	0
120	856	Public Authority	0	0	0
122	1221	Roads	318,981	318,981	0
123	1231	Cemetary	17,663	17,663	0
124	1241	Aviation	10,055	10,055	0
139	442	Trial Court Funding	150,556	150,556	0
128	5701	LTSA Administration	13,239	13,239	0
129	538	Sheriff-Tobacco	11,125	11,125	0
130	372	Public Defender	0	0	0
130	431	DA	158,532	158,532	0

FY 2025-2026 Budget
Pers Unfunded Liability Charges

130	521	Sheriff Animal Control	17,272	17,272	0
130	522	Sheriff	892,034	892,034	0
130	523	Dispatch	83,804	83,804	0
130	525	ADF	485,434	485,434	0
133	535	IMW - County	5,389	5,389	0
135	352	Fleet Mtnce	13,736	13,736	0
138	551	Local Comm Corrtns	127,617	127,617	0
140	6788	Property Tax Admin	4,263	4,263	0
141	685	Comm Dev - Contract	13,024	13,024	0
145	561	Probation	217,358	217,358	0
164	752	MHSA	25	25	0
173	732	Environmental Health	74,346	74,346	0
175	751	FAIR	38,950	38,950	0
182	544	JAG	7,631	7,631	0
528	432	Child Support Service	84,697	84,697	0
		Totals	5,131,092	5,131,092	0

**FY 2025-2026 Budget
Transfer Schedule**

Fund	BU	Account	Description	Transfers In	Transfers Out
100	1111	3007000	OPERATING TRNSF OUT - TRAIL COORD.		87,895
141	0685	2012200	GENERAL FUND SHARE	87,895	
100	1111	3007000	OPERATING TRNSF OUT - PUBLIC SAFETY		9,555,730
130	9000	2012200	OPERATING TRANSFER IN - GENERAL FUND	9,555,730	
131	1312	3007000	TRANSFERS OUT (TO 130)		615,000
130	9000	3007000	OPERATING TRANSFER IN- COPS	80,000	
130	0522	2012200	OPERATING TRANSFER IN (131 RURAL CRIME)	535,000	
137	0073	3007000	OPERATING TRANSFER OUT (GENERAL FUND, STAFF TIME)		30,000
100	0073	2012200	OPERATING TRANSFER IN FROM 137	30,000	
149	0641	3007000	TO GENERAL FUND - 1/2 FTE		15,000
100	0641	2012200	OPERATING TRNS IN-.05 FTE(FROM FUND 149)	15,000	
165	0751	3007000	OPERATING TRANSFER OUT		1,829,792
110	0751	2012202	M/H REALIGNMENT - OPERATING TRANSFER IN	1,829,792	
166	0851	3007000	OPERATING TRANSFER OUT - WELFARE ADMINISTRATION		2,500,000
120	0852	2012202	HEALTH & WELFARE SALES TAX-TRF IN	2,500,000	
166	0851	3007000	OPERATING TRANSFER OUT - WELFARE ASSISTANCE		1,900,000
166	0851	3007000	OPERATING TRANSFER OUT - WRAPAROUND		735,100
121	1211	3007000	OPERATING TRANSFERS OUT - Fund 110-0754		177,988
110	0754	2012200	OPERATING TRANSFER IN - Fund 121	177,988	
110	0754	2012200	OPERATING TRANSFER IN - Fund 166	735,100	
121	1211	2012202	REALIGNMENT-WELFARE ASSIST-OPERATING TRANSFER II	1,900,000	
166	0851	3007000	OPERATING TRANSFER OUT - PROBATION		64,045
145	0561	2012202	REALIGNMENT - SOC. SVCS. SUBACCOUNT	64,045	
166	0851	3007000	OPERATING TRANSFER OUT - CAL. CHILDREN SVCS.		37,500
110	0801	2012202	HLTH&WELF SLS TAX REL-TRF IN	37,500	
167	0731	3007000	OPERATING TRANSFER OUT PH		779,243
110	0731	2012202	REALIGNMENT-PUBLIC HEALTH-OPERATING TRANSFER IN	779,243	
167	0731	3007000	GS/CCS		40,481
110	0801	2012200	REALIGNMENT-CCS-OPERATING TRANSFER IN	40,481	
140	0678	3007000	OPERATING TRANSFER OUT		27,500
100	9000	2012200	TRANSFER FROM FUND 140	27,500	
167	0731	3007000	RURAL HEALTH SERVICES		708,403
130	0526	2012200	OPERATING TRANSFERS IN - RURAL HEALTH	708,403	
131	1311	3007000	OPERATING TRANSFER OUT		202,000
130	0431	2002200	OPERATING TRANSFER IN-FROM 131	15,000	
130	0522	2002200	OPERATING TRANSFER IN-FROM 131	172,000	
130	0525	2002200	OPERATING TRANSFER IN-FROM 131	15,000	
110	0751	2012200	OPERATING TRANSFER - IN (MHSA MATCH)	212,061	
164	0752	3007000	TRANSFER OUT- ADMIN		212,061
110	0751	2012200	OPERATING TRANSFER - IN (MHSA/QA)	35,428	
164	0752	3007000	TRANSFER OUT - QA		35,428

**FY 2025-2026 Budget
Transfer Schedule**

Fund	BU	Account	Description	Transfers In	Transfers Out
145	0561	2012200	OPERATING TRANSFER IN - 138 Admin Charges	998,059	
130	0525	2012200	OPERATING TRANSFERS IN - CCP	800,000	
130	0526	2012200	OPERATING TRANSFERS IN - (FUND 138)	250,000	
138	0551	3007000	OPERATING TRANSFER OUT - 130-0525 FOR JAIL		800,000
138	0551	3007000	OPERATING TRANSFER OUT - JAIL HOSPITAL		250,000
138	0551	3007000	OPERATING TRANSFER OUT - PROB ADMIN COST		998,059
130	0372	2012200	OPERATING TRANSFER IN - FUND 106-0552	46,000	
130	0431	2012200	OPERATING TRANSFER IN - FUND 106-0552	46,000	
110	0751	2012200	OPERATING TRANSFER - IN (138-0554) P/S RLN	1,246,294	
110	0771	2012200	OPERATING TRANSFER IN - PUB SAFETY REALIGN	439,509	
145	9000	2012200	OPERATING TRANSFERS IN (FUND 163-0554)	101,769	
120	0852	2012200	OPERATING TRANSFER IN (P/S REALIGN 138-0554)	3,696,906	
121	1211	2012200	OPERATING TRANSFER IN (P/S REALIGN 138-0554)	3,070,955	
106	0552	3007000	OPERATING TRANS OUT - DA & PUB DEF		92,000
163	0554	3007000	OPERATING TRANS OUT- MENTAL HEALTH		1,246,294
163	0554	3007000	OPERATING TRANS OUT- ALCOHOL & DRUG		439,509
163	0554	3007000	OPERATING TRANS OUT - WELFARE ADMIN.		3,696,906
163	0554	3007000	OPERATING TRANS OUT - WELFARE ASST.		3,070,955
163	0554	3007000	OPERATING TRANS OUT - PROBATION		101,769
163	0554	3007000	OPERATING TRANS OUT		0
130	0522	2012200	OPERATING TRANSFER IN-FROM 182-0542	51,500	
182	0542	3007000	OPERATING TRANSFERS OUT		51,500
150	1501	2012200	TRANSFERS IN - FROM ACO	606,478	
119	1191	3007000	OPERATING TRANSFER OUT - FUND 150		606,478
100	9000	2012200	TRANSFER FROM FUND 140	27,500	
140	0678	3007000	OPERATING TRANSFER OUT		27,500
170	1701	2012200	OPERATING TRANSFER IN - FUND 169	200,000	
169	1691	3007000	TRANSFER OUT-TO FUND 170 DEBT SVC		200,000
136	0661	2012200	OPERATING TRANSFERS IN- 103	100,000	
103	0101	3007000	OPERATING TRANS OUT- 136		100,000
160	1601	2012200	OPERATING TRANSFERS IN-104	55,932	
104	0322	3007000	OPERATING TRANSFER OUT		55,932
100	9000	2012200	OPERATING TRANSFER IN - OTHER TOBACCO TR	83,141	
169	1691	3007000	TRANSFER OUT-TO GENERAL FUND		83,141
170	1701	2012200	OPERATING TRANSFER IN - FUND 100	103,000	
100	1111	3007000	OPERATING TRNSF OUT - DEBT SERVICE - 170		103,000
100	9000	2012200	OPERATING TRANSFER IN (From Fund 119 ACO)	300,000	
119	1191	3007000	OPERATING TRANSFER OUT - FUND 100		300,000
145	0561	2012200	OPERATING TRANSFER IN-(110 MAA TRANSFER)	283,047	
110	0731	3007000	OPERATING TRANSFER OUT - MAA (PROBATION)		283,047
Totals				32,059,256	32,059,256