

**Lassen County
2021/2022
Recommended Budget
Inter-Intra Fund Transfers**

Fund	BU	Account	Description	In	Out
164	0752	3002802	SPECIAL DEPT EXP		85,196
110	0651	3009000	INTRAFUND TRANSFER -DEPT ADMIN		16,305
110	0751	3009000	INTRAFUND TRANSFER -DEPT ADMIN		208,302
110	0754	3009000	INTRAFUND TRANSFER -DEPT ADMIN		40,764
110	0771	3009000	INTRAFUND TRANSFER - ADM COSTS		55,439
110	0731	3009000	INTRAFUND TRANSFER		180,175
110	0941	3002802	INTRAFUND TRANSFER - HSS DISTRIBUTION		0
111	0941	3002802	INTRAFUND TRANSFER - GRANTS & LOANS		12,229
110	0732	3009000	INTRAFUND TRANSFER		0
120	0852	3002802	SPECIAL DEPT EXP -H&SS DIST		546,232
115	0733	3002802	SPECIAL DEPARTMENTAL EXPENSE		31,796
110	0721	2012500	INTRAFUND TRANSFER IN	513,214	
110	0721	2010700	INTERFUND REVENUE	663,224	
120	0852	3002300	PROFESSIONAL & SPECIALIZED SERVICES		160,282
110	0751	2010700	REALIGNMENT-INTERFUND TRANSFER 120-0852	61,414	
110	0771	2010700	INTERFUND REVENUE-LASSEN WORKS	98,868	
110	0751	3009000	INTRAFUND TRANSFER - PUBLIC GUARDIAN		25,000
110	0651	2012500	INTRAFUND TRANSFER - MENTAL HEALTH	25,000	
130	0522	2010712	WELFARE FRAUD CONTRACT - LASSEN WORKS/CPS		116,640
120	0852	3002300	PROF & SPEC SERVICES	89,280	
120	0853	3002300	PROF & SPEC SERVICES	27,360	
164	0752	3004000	SUPPORT AND CARE OF PERSONS		985,845
110	0751	2010700	REALIGNMENT-INTERFUND TRANSFER FRM 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		44,070
110	0754	2012500	INTRAFUND TRANSFER IN (MAA)	44,070	
110	0731	3009000	INTRAFUND TRANSFER - PUBLIC GUARDIAN MAA		27,915
110	0651	2012500	INTRAFUND TRANSFER - MAA	27,915	
110	0731	3009000	INTRAFUND TRANSFER - HSS ADMINISTRATION MAA		59,166
110	0721	2012500	INTRAFUND TRANSFER IN - MAA	59,166	
110	0731	3009000	ENVIRONMENTAL HEALTH		2,759
110	0732	2012500	INTRAFUND TRANSFER IN	2,759	
110	0754	3009000	PROFESSIONAL & SPECIALIZED SV - PROB		20,000
145	0561	2010700	INTERFUND REVENUE (WRAPARND/MHSA)	20,000	
120	0853	3002300	PROF & SPEC SERVICES - CO COUNSEL		100,000
100	0141	2010700	COUNTY COUNSEL FEES (HSS)	100,000	
164	0752	3002300	PROF & SPEC SERVICES - MOU-PWK		0
528	0432	3002600	RENTS AND LEASES - BUILDINGS		44,875
108	0433	3002600	RENTS & LEASES		6,159
108	0438	3002600	RENTS & LEASES		6,413
100	0221	2010703	INTERFUND RENTS & LEASES	0	
100	0221	2010700	INTERFUND REVENUE - HSS, CSS, VCTM WIT	57,447	
142	0023	3002800	SPECIAL DEPARTMENTAL EXPENSE		117,518
130	0522	2010700	INTERFUND REVENUE - TITLE III	117,518	
TOTALS				2,903,080	2,903,080