

**Lassen County
2023/2024
Recommended Budget
Inter-Intra Fund Transfers**

Fund	BU	Account	Description	In	Out
164	0752	3002802	SPECIAL DEPT EXP		94,200
110	0651	3009000	INTRAFUND TRANSFER -DEPT ADMIN		19,937
110	0751	3009000	INTRAFUND TRANSFER -DEPT ADMIN		244,721
110	0754	3009000	INTRAFUND TRANSFER -DEPT ADMIN		79,746
110	0771	3009000	INTRAFUND TRANSFER - ADM COSTS		67,784
110	0731	3009000	INTRAFUND TRANSFER		224,286
111	0941	3002802	INTRAFUND TRANSFER		69,778
120	0852	3002802	SPECIAL DEPT EXP -H&SS DIST		687,811
115	0733	3002802	SPECIAL DEPARTMENTAL EXPENSE		19,937
110	0721	2012500	INTRAFUND TRANSFER IN	706,252	
110	0721	2010700	INTERFUND REVENUE	801,948	
120	0853	3002300	PROF & SPEC SERVICES - STOP		10,000
110	0751	2010700	INTERFUND REVENUE - STOP (JH)	10,000	
110	0771	2010700	INTERFUND REVENUE - STOP	0	
120	0852	3002300	PROFESSIONAL & SPECIALIZED SERVICES		263,071
110	0751	2010700	REALIGNMENT-INTERFUND TRANSFER 120-0852	64,084	
110	0771	2010700	INTERFUND REVENUE-LASSEN WORKS	198,987	
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		42,000
110	0754	2012500	INTRAFUND TRANSFER IN (MAA)	42,000	
110	0731	3009000	INTRAFUND TRANSFER - PUBLIC GUARDIAN MAA		40,000
110	0651	2012500	INTRAFUND TRANSFER - MAA	40,000	
110	0731	3009000	INTRAFUND TRANSFER - HSS ADMINISTRATION MAA		91,000
110	0721	2012500	INTRAFUND TRANSFER IN - MAA	91,000	
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		3,457
108	0438	3002600	RENTS & LEASES		3,627
100	0221	2010703	INTERFUND RENTS & LEASES	55,984	
100	0221	2010700	INTERFUND REVENUE - HSS, CSS, VCTM WIT	0	
TOTALS				3,119,100	3,119,100

LASSEN COUNTY
2023/2024
RECOMMENDED BUDGET
Transfers In Out

Fund	BU	Account	Description	Transfers In	Transfers Out
100	1091	3007000	CO SHARE GENERAL RELIEF (120)		225,750
120	0881	2012200	GENERAL SHARE - GENERAL RELIEF	225,750	
100	1091	3007000	WELFARE ADMIN (120)		310,000
120	0852	2012200	OPERATING TRANSFER IN - GENERAL SHARE	310,000	
100	1091	3007000	WELFARE AID PROGRAM (121)		160,000
121	1211	2012200	OPERATING TRANSFERS IN - GENERAL SHARE	160,000	
100	1091	3007000	CO SHARE PUBLIC GUARDIAN (110)		164,354
110	0651	2012200	OPERATING TRANSFER IN (General Share)	164,354	
100	1111	3007000	OPERATING TRNSF OUT - TRAIL COORD.		179,617
141	0685	2012200	GENERAL FUND SHARE	179,617	
100	1111	3007000	OPERATING TRNSF OUT - PUBLIC SAFETY		7,963,771
130	9000	2012200	OPERATING TRANSFER IN - GENERAL FUND	7,963,771	
131	1312	3007000	TRANSFERS OUT (TO 130)		535,000
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		1,701,643
120	0852	2012202	HEALTH & WELFARE SALES TAX-TRF IN	1,701,643	
166	0851	3007000	OPERATING TRANSFER OUT - WELFARE ASSISTANCE		1,557,695
166	0851	3007000	OPERATING TRANSFER OUT - WRAPAROUND		617,138
121	1211	3007000	OPERATING TRANSFERS OUT - Fund 110-0754		411,426
110	0754	2012200	OPERATING TRANSFER IN - Fund 121	411,426	
110	0754	2012200	OPERATING TRANSFER IN - Fund 166	617,138	
121	1211	2012202	REALIGNMENT-WELFARE ASSIST-OPERATING TRANSFER I	1,557,695	
166	0851	3007000	OPERATING TRANSFER OUT - PROBATION		63,996
145	0561	2012202	REALIGNMENT - SOC. SVCS. SUBACCOUNT	63,996	
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		707,002
110	0731	2012202	REALIGNMENT-PUBLIC HEALTH-OPERATING TRANSFER IN	707,002	
167	0731	3007000	GS/CCS		37,500
110	0801	2012200	REALIGNMENT-CCS-OPERATING TRANSFER IN	37,500	
140	0678	3007000	OPERATING TRANSFER OUT		27,500
100	9000	2012200	TRANSFER FROM FUND 140	27,500	
167	0731	3007000	RURAL HEALTH SERVICES		642,684
130	0521	2012200	OPERATING TRANSFER IN	142,684	
130	0526	2012200	OPERATING TRANSFERS IN - RURAL HEALTH	500,000	
131	1311	3007000	OPERATING TRANSFER OUT		180,552

LASSEN COUNTY
2023/2024
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Fund	BU	Account	Description	Transfers In	Transfers Out
130	0431	2002200	OPERATING TRANSFER IN-FROM 131	10,000	
130	0522	2002200	OPERATING TRANSFER IN-FROM 131	162,000	
130	0525	2002200	OPERATING TRANSFER IN-FROM 131	8,552	
110	0751	2012200	OPERATING TRANSFER - IN (MHSA MATCH)	176,633	
164	0752	3007000	TRANSFER OUT- ADMIN		176,633
110	0751	2012200	OPERATING TRANSFER - IN (MHSA/QA)	35,428	
164	0752	3007000	TRANSFER OUT - QA		35,428
145	0561	2012200	OPERATING TRANSFER IN - 138 Admin Charges	746,212	
130	0525	2012200	OPERATING TRANSFERS IN - CCP	300,000	
130	0526	2012200	OPERATING TRANSFERS IN - (FUND 138)	300,000	
138	0551	3007000	OPERATING TRANSFER OUT - 130-0525 FOR JAIL		300,000
138	0551	3007000	OPERATING TRANSFER OUT - JAIL HOSPITAL		300,000
138	0551	3007000	OPERATING TRANSFER OUT - PROB ADMIN COST		746,212
130	0372	2012200	OPERATING TRANSFER IN - FUND 106-0552	44,141	
130	0431	2012200	OPERATING TRANSFER IN - FUND 106-0552	44,141	
110	0751	2012200	OPERATING TRANSFER - IN (138-0554) P/S RLN	1,246,263	
110	0771	2012200	OPERATING TRANSFER IN - PUB SAFETY REALIGN	344,947	
145	9000	2012200	OPERATING TRANSFERS IN (FUND 138-0554)	101,769	
145	0561	2012200	OPERATING TRANSFER IN - SB 933 GRP HM VISITS	0	
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		88,282
163	0554	3007000	OPERATING TRANS OUT- MENTAL HEALTH		1,246,263
163	0554	3007000	OPERATING TRANS OUT- ALCOHOL & DRUG		344,947
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	120,000	
119	1191	3007000	OPERATING TRANSFER OUT - FUND 150		120,000
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	400,000	
160	1601	2012200	OPERATING TRANSFERS IN- 103	350,000	
160	1601	2012200	OPERATING TRANSFERS IN- 110-0731	400,000	
110	0731	2012200	OPERATING TRANSFER OUT - ISD (160)		400,000
103	0101	3007000	OPERATING TRANS OUT- 160		350,000
104	0322	3007000	OPERATING TRANSFER OUT		400,000
100	9000	2012200	OPERATING TRANSFER IN - OTHER TOBACCO TR	0	
169	1691	3007000	TRANSFER OUT-TO GENERAL FUND		0
170	1701	2012200	OPERATING TRANSFER IN - FUND 100	102,000	
100	1111	3007000	OPERATING TRNSF OUT - DEBT SERVICE - 170		102,000
100	9000	2012200	OPERATING TRANSFER IN (From Fund 119 ACO)	300,000	

LASSEN COUNTY
2023/2024
RECOMMENDED BUDGET
Transfers In Out

Fund	BU	Account	Description	Transfers In	Transfers Out
119	1191	3007000	OPERATING TRANSFER OUT - FUND 100		300,000
145	0561	2012200	OPERATING TRANSFER IN-(110 MAA TRANSFER)	203,000	
110	0731	3007000	OPERATING TRANSFER OUT - MAA (PROBATION)		203,000
160	1601	3007000	TRANSFERS OUT (Fund 150)		49,019
150	1501	2012200	TRANSFER IN- Fund 160	49,019	
Totals				29,808,334	29,808,334