FUND SUMMARY		2023/2024 RECOMMENDED BUDGET						
FUND	FUND No.	2023/2024 ESTIMATED FUND BALANCE	2023/2024 ESTIMATED FINANCING SOURCES	2023/2024 TOTAL AVAIL FUNDS	2023/2024 DEPARTMENT REQUESTS	2023/2024 DRAFT CAO RECOMMENDED	2023/2024 PROJECTED BALANCE	PROJECTED CHANGE IN FUND BALANCE
GENERAL OPERATING SUBTOTAL	100	2,665,756	20,257,973	22,923,729	22,766,789	22,923,729	0	(2,665,756)
GENERAL RESERVE	101	1,488,401	0	1,488,401	0	0	1,488,401	0
OPIOID SETTLEMENT	102	713,332	561,264	1,274,596	0	0	1,274,596	561,264
PG&E SETTLEMENT	103	1,996,836	4,000	2,000,836	1,560,000	1,560,000	440,836	(1,556,000)
INTERNAL SVCS	104	402,878	1,233,750	1,636,628	1,637,853	1,636,628	0	(402,878)
ENVIRONMENT/CONSUMER PROTECTION	105	309,276	204,500	513,776	13,600	13,600	500,176	190,900
COUNTY LOCAL REVENUE FUND- DA/PD	106	8,306	80,000	88,306	88,306	88,306	0	(8,306)
PRISON PROGRAMS	107	0	1,310,000	1,310,000	1,262,550	1,262,550	47,450	47,450
CONTRACTS - DA	108	0	445,839	445,839	445,839	445,839	0	0
H & H S	110	7,474,147	16,944,185	24,418,332	18,130,863	18,180,611	6,237,721	(1,236,426)
CONTRACTS - SHERIFF	111	273,628	75,396	349,024	96,332	193,240	155,784	(117,844)
LATCF	113	2,500,764	4,000,764	6,501,528	1,500,000	1,921,068	4,580,460	2,079,696
CONTRACTS - H&HS	115	47,499	313,598	361,097	312,697	314,766	46,331	(1,168)
FISH & GAME	118	38,488	1,000	39,488	3,200	3,200	36,288	(2,200)
ACCUMULATIVE CAPITAL OUTLAY	119	687,780	697,965	1,385,745	870,000	870,000	515,745	(172,035)
WELFARE ADMINISTRATION	120	4,527,842	13,129,783	17,657,625	12,801,765	12,854,890	4,802,735	274,893
WELFARE ASSISTANCE	121	7,970,637	10,276,142	18,246,779	10,523,000	10,562,426	7,684,353	(286,284)
ROAD	122	5,720,572	9,713,285	15,433,857	9,930,135	9,968,819	5,465,038	(255,534)
CEMETERY	123	227,265	156,500	383,765	221,726	221,345	162,420	(64,845)
AVIATION	124	414,543	310,000	724,543	412,769	413,340	311,203	(103,340)
TCF - COURT SECURITY	125	244,910	647,960	892,870	864,757	856,794	36,076	(208,834)
CRIM. JUSTICE FACILITY	126	461,895	0	461,895	0	0	461,895	0
COURT HOUSE CONSTRUCTION	127	684,505	0	684,505	0	0	684,505	0
LOCAL TRANSPORTATION	128	15,882	240,000	255,882	229,508	253,581	2,301	(13,581)
PROP 56 TOBACCO-SHERIFF	129	0	278,275	278,275	278,274	270,774	7,501	7,501
PUBLIC SAFETY	130	2,510,622	15,134,348	17,644,970	19,236,352	17,644,970	0	(2,510,622)
SUPP LAW ENFORCEMENT	131	56,341	873,333	929,674	873,333	887,638	42,036	(14,305)
INMATE WELFARE STATE	132	2,683	0	2,683	0	0	2,683	0
INMATE WELFARE COUNTY	133	180,804	97,000	277,804	155,818	155,540	122,264	(58,540)
SHERIFF ASSET FORFEITURE	134	5,760	110	5,870	5,641	5,641	229	(5,531)
FLEET MAINTENANCE	135	1,743,552	584,000	2,327,552	1,403,494	1,379,064	948,488	(795,064)
EMERGENCY SERVICES	136	146,224	168,400	314,624	292,463	291,193	23,431	(122,793)
DELINQUENT TAXES - ROLL COST	137	111,702	102,000	213,702	55,500	55,500	158,202	46,500
COUNTY LOCAL REVENUE FUND (AB 109)	138	2,451,251	2,350,007	4,801,258	2,350,007	2,267,290	2,533,968	82,717
CONTRACTS - GENERAL	140	531,474	658,400	1,189,874	652,708	653,373	536,501	5,027
NATURAL RESOURCES FUND	141	(56,364)	279,617	223,253	222,659	223,253	0	56,364
HR2389 / TITLE III PROJECTS	142	352,769	140,000	492,769	492,769	492,769	0	(352,769)
COUNTY LOCAL REVENUE FUND- JUV JUST	143	232,925	250,000	482,925	300,029	300,029	182,896	(50,029)
PROBATION	145	831,329	2,646,344	3,477,673	2,922,448	2,852,076	625,597	(205,732)
VITAL & HEALTH STATISTICS *(RECORDER)*	146	102,329	9,000	111,329	12,350	11,932	99,397	(2,932)
RECORDER MICROGRAPHICS	147	80,411	9,000	89,411	85,400	85,358	4,053	(76,358)
RECORDER MODERNIZATION/PROJECTS	148	172,583	22,500	195,083	50,800	50,758	144,325	(28,258)
RECORDER AB 130	149	119,419	32,000	151,419	22,300	22,195	129,224	9,805
CAPITAL PROJECTS	150	888,679	1,341,019	2,229,698	2,130,000	2,130,000	99,698	(788,981)
CAPITAL PROJECTS - LEASE PURCHASE	151	3,241,427	1,522,000	4,763,427	4,763,427	4,763,427	0	(3,241,427)
CAPITAL PROJECTS - COURTHOUSE SQR	154	333,129	7,698,050	8,031,179	8,031,179	8,031,179	0	(333,129)
CARES FUND-CARES	160	49,019	1,155,000	1,204,019	1,099,019	1,099,019	105,000	55,981
COUNTY LOCAL REVENUE FUND- HSS	163	10,464,099	6,282,804	16,746,903	8,461,128	8,460,909	8,285,994	(2,178,105)
MENTAL HEALTH SERVICES ACT	164	2,496,388	2,967,962	5,464,350	3,180,932	3,202,262	2,262,088	(234,300)
MENTAL HEALTH SALES TAX	165	1,070,067	1,369,792	2,439,859	1,869,792	1,869,792	570,067	(500,000)
SOCIAL SERVICES SALES TAX	166	6,901,218	2,546,389	9,447,607	3,971,368	3,977,972	5,469,635	(1,431,583)
PUBLIC HEALTH SALES TAX	167	1,707,126	1,729,479	3,436,605	1,824,582	1,824,582	1,612,023	(95,103)
TOBACCO SETTLEMENT	169	(78,150)	321,100	242,950	220,000	220,000	22,950	101,100
DEBT SERVICE	170	8,758	302,000	310,758	302,155	302,155	8,603	(155)
ENVIRONMENTAL HEALTH	173	30,884	772,441	803,325	830,841	803,325	0	(30,884)
GEOTHERMAL	174	334,246	32,000	366,246	69,300	65,460	300,786	(33,460)
FAIR	175	152,220	1,193,000	1,345,220	1,226,019	1,236,271	108,949	(43,271)
SELF INSURANCE TRUST	180	72,629	200,000	272,629	200,000	200,000	72,629	0
NARCOTICS TASK FORCE	182	26,426	283,006	309,432	283,006	294,784	14,648	(11,778)
HOMELAND SECURITY PROJECTS	185	259,195	183,878	443,073	860,824	359,406	83,667	(175,528)
SHERIFF-DNA FUND	186	240,654	15,000	255,654	110,063	110,063	145,591	(95,063)
CHILD SUPPORT	528	137,257	1,092,370	1,229,627	1,087,770	1,087,770	141,857	4,600
COUNTY CHILDREN'S FUND	531	26,198	3,700	29,898	14,500	13,826	16,072	(10,126)
SOLID WASTE	585	2,656,255	2,289,000	4,945,255	1,876,569	1,873,895	3,071,360	415,105
SW CAPITAL IMPROVEMENT FUND	586	826,210	16,000	842,210	0	0	842,210	16,000
TOTAL		**80,294,890**	**137,554,228**	**217,849,118**	**155,496,508**	**154,120,182**	**63,728,936**	**(16,565,954)**

NOTE: Items in BLUE are new funds created for GASB (Government Accounting Standards Board) requirements.

9/20/2023 4:51 PM