

2025/2026 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2023/24 ACTUALS	FY 2024/25 FINAL BUDGET	FY 2025/26 DEPT REQUESTS	FY 2025/26 DRAFT CAO RECOMMENDED
GENERAL FUND							
100	0011	2006200	STATE-OTHER				
100	0011	2011200	MISCELLANEOUS	2,000	1,500	1,500	1,700
100	0012	2010620	BOARD/CLERK FEES	25	15	25	25
100	0012	2011200	MISCELLANEOUS				
100	0031	2010700	INTERFUND REVENUE				
100	0031	2010701	A87 COST PLAN	373,767	485,807	368,194	368,194
100	0031	2011200	MISCELLANEOUS				
100	0041	2010701	A87 COST PLAN	136,262	177,381	244,457	244,457
100	0041	2011200	MISCELLANEOUS - LOSS PREVENTION TRINDEL	70,000	70,000	60,000	62,500
100	0041	2012200	OPERATING TRANSFER				
100	0061	2008200	AUDITING & ACCOUNTING FEES	49,000	55,000	57,000	57,000
100	0061	2010701	A87 COST PLAN	437,042	514,266	490,708	490,708
100	0061	2011200	MISCELLANEOUS				
100	0062	2000850	HEMP TAX	500	1,500	500	500
100	0062	2000851	MARIJUANA TAX	200,000	150,000	150,000	150,000
100	0062	2002050	CIVIL FINES/ADMIN CITATIONS				
100	0062	2010600	OTH- CHARGES FOR CURR SERVICES	5,000	500		
100	0062	2010610	COLLECTIONS-ADMINISTRATIVE FEE	5,000	5,000	5,000	5,000
100	0062	2010611	OTHER FEES FOR SERVICES				
100	0062	2010612	DOCUMENT PROCESS FEES				
100	0062	2011200	MISCELLANEOUS	125,000	125,000	125,000	125,000
100	0062	2111210	PRIOR YEAR REVENUE				
100	0071	2003000	INTEREST	500,000	750,000	250,000	250,000
100	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
100	0071	2008001	ASSMNT FEES-TREASURER-INTEREST	290,000	317,953	317,953	317,953
100	0071	2010600	OTHER CHARGES FOR SERVICE (NSF FEES)	500	500	500	500
100	0071	2011200	MISCELLANEOUS				
100	0073	2008002	TAX COLLECTOR FEES	80,000	80,000	80,000	80,000
100	0073	2010612	DOCUMENT PROCESSING FEES	30,000	20,000	20,000	20,000
100	0073	2011200	MISCELLANEOUS				
100	0073	2012200	OPERATING TRANSFER IN FROM 137	30,000	30,000	30,000	30,000
100	0081	2011100	OTHER SALES (MAP & DATA & PCOR SALES)	11,250	18,000	15,000	22,000
100	0081	2010600	OTHER CHARGES FOR SERVICES(FROM HLTV)	300	700	500	650
100	0081	2011200	MISCELLANEOUS				
100	0101	2002000	VEHICLE CODE FINES	2,400	1,500	1,500	1,500
100	0101	2010701	A87 COST PLAN	68,472	126,610	92,190	92,190
100	0101	2011200	MISCELLANEOUS				
100	0141	2008500	LEGAL SVCS - REIMB FRM REPRESENTATIVE ENTITY		500	250	250

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100	0141	2010600	OTHER - CHARGES FOR CURRENT SVCS (CSS)				
100	0141	2010700	COUNTY COUNSEL FEES (HSS)	103,000	103,000	103,000	103,000
100	0141	2010701	A87 COST PLAN	217,858	190,464	240,735	240,735
100	0141	2011200	MISCELLANEOUS				
100	0221	2003200	RENTS & CONCESSIONS				
100	0221	2003212	RENTS & LEASES (Inc. \$3545x2 for Verizon)	30,000	35,000	30,000	30,000
100	0221	2007400	OTHER-GOVERNMENTAL AGENCIES	25,000			
100	0221	2010601	PUBLIC WORKS FEES				
100	0221	2010700	INTERFUND REVENUE - CSS MOU			70,000	70,000
100	0221	2010701	A87 COST PLAN	359,072	491,252	566,890	566,890
100	0221	2010703	INTERFUND RENTS & LEASES	55,984	59,857	50,000	56,400
100	0221	2011200	MISCELLANEOUS				
100	0221	2012100	SALE OF FIXED ASSETS				
100	0281	2010701	A87 COST PLAN	4,313	5,000	15,967	15,967
100	0291	2011200	MISCELLANEOUS - RETURN OF FUNDS	70,000	70,000	70,000	70,000
100	0311	2010701	A87 COST PLAN	88,424	144,232	209,213	209,213
100	0311	2011200	MISCELLANEOUS				
100	0331	2008702	SURVEYOR FEES	6,000	6,000	6,000	6,000
100	0331	2009501	MONUMENTARY PRESERVATION FEE	900	900	850	850
100	0331	2011200	MISCELLANEOUS				
100	0331	2012400	Other- Trust Transfers	(900)	13,100	13,150	13,150
100	0391	2010620	CO CLERK FEES (NON-COURT FEES & COSTS)	12,500	12,000	12,500	12,500
100	0391	2011200	MISCELLANEOUS				
100	0392	2006200	STATE - OTHER	100,000	120,000	315,000	315,000
100	0392	2008400	ELECTION SERVICES	50,000	75,000	35,000	35,000
100	0392	2011200	MISCELLANEOUS	2,500	2,500	3,000	3,000
100	0392	2011201	PRIOR YEAR CANCELLED WARRANTS				
100	0392	2012400	TRUST TRANSFERS				
100	0527	2001000	ANIMAL LICENSES	8,500	11,000	10,000	10,000
100	0527	2002100	OTHER COURT FINES				
100	0527	2009300	HUMANE SERVICES				
100	0527	2009301	CITY 40% ANIMAL CONTROL	128,763	129,534	133,571	133,571
100	0601	2005300	STATE-AGRICULTURE				
100	0601	2006200	STATE OTHER	150,000	150,000	150,000	150,000
100	0601	2006202	STATE - UNCLAIMED GAS TAX	225,000	265,000	330,000	330,000
100	0601	2007400	OTHER - GOV'T AGENCIES				
100	0601	2008900	AGRICULTURAL SERVICES	50,000	65,000	50,000	65,000
100	0601	2011200	MISCELLANEOUS			20,000	20,000
100	0602	2007201	FEDERAL - TAYLOR GRAZING	10,000	8,000	8,000	80,000

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100	0641	2000910	DOCUMENTARY TRANSFER TAX	185,000	150,000	150,000	150,000
100	0641	2009500	RECORDING FEES	65,000	65,000	70,000	70,000
100	0641	2009501	RECORDER-MONUMENTARY FEES				
100	0641	2011100	OTHER SALES (O.R./C.C. COPIES)	4,000	3,300	3,500	3,500
100	0641	2011200	MISCELLANEOUS	1,500	500	800	800
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
100	0661	2006200	STATE OTHER (OES)	100,000	132,000	130,000	130,000
100	0661	2007200	FEDERAL OTHER (OES)				
100	0661	2012200	OPERATING TRANSFER IN- FROM CSS	83,000	83,000	83,000	83,000
100	0681	2001400	ZONING PERMITS ADMINISTRATION	10,000	25,000	12,000	12,000
100	0681	2001605	SURFACE MINING PERMITS	75,000	75,000	55,000	55,000
100	0681	2006200	STATE-GROUNDWATER GRANT				
100	0681	2006201	STATE OTHER- Grant- Water Projects				
100	0681	2011200	MISCELLANEOUS	200,000	400,000	400,000	400,000
100	0681	2008701	PLANNING FEES	20,000	20,000	15,000	15,000
100	0681	2011100	OTHER SALES	1,000	1,000	500	5,000
100	0681	2012400	OTHER- TRUST TRANSFERS	24,708	61,668		
100	0682	2001200	CONSTRUCTION PERMITS	210,000	280,000	220,000	265,000
100	0682	2010600	OTH- CHARGES FOR CURR SERVICES - ABATEME	5,000	3,000	1,000	1,000
100	0682	2010611	OTHER - FEES FOR SERVICES - MICROFILM	5,500	6,000	5,500	5,500
100	0682	2011200	MISCELLANEOUS				
100	0682	2011700	BUILDING ABATEMENT REVENUE				
100	0682	2011701	MARIJUANA REVENUE	65,000	90,000	20,000	20,000
100	0682	2011702	VEHICLE ABATEMENT REVENUE	2,000	6,000	4,000	4,000
100	0682	2011703	CITATION REVENUE	2,000	2,000	1,000	1,000
100	0682	2011704	PUBLIC NUISANCE ABATEMENT REVENUE		40,000	1,000	1,000
100	0682	2012400	OTHER- TRUST TRANSFERS				
100	0921	2005900	STATE-VETERAN'S AFFAIRS	50,000	47,000	50,000	50,000
100	0921	2010700	INTERFUND REVENUE - (FROM 110 - MAA)	1,433	1,433	1,433	1,433
100	0921	2001200	MISCELLANEOUS	2,400	2,400	2,400	2,400
100	1021	2001200	MISCELLANEOUS	500	500	0	0
100	9000	2001100	BUSINESS LICENSES				
100	9000	2002104	STATE 50% EXCESS COURT FINES				
100	9000	2003000	INTEREST	170,000	150,000	241,000	241,000
100	9000	2001600	OTHER LICENSES AND PERMITS				
100	9000	2011200	MISCELLANEOUS	15,000	16,000	36,000	36,000
100	9000	2011201	PRIOR YEAR CANCELLED WARRANTS				
100	9001	2000100	PROPERTY TAXES-CURRENT SECURED	5,050,000	5,160,000	5,300,000	5,500,000
100	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	210,000	215,000	255,000	260,000
100	9001	2000300	PROPERTY TAXES-PRIOR SECURED				

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100	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	3,000	3,000	3,000	3,000
100	9001	2000500	PENALTIES & COSTS-DELINQ TAXES	80,000	80,000	80,000	80,000
100	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	40,000	40,000	80,000	80,000
100	9001	2000800	SALES AND USE TAXES	1,200,000	1,500,000	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	15,000	20,000	35,000	35,000
100	9001	2000902	TRANSIENT OCCUPANCY TAX	40,000	60,000	70,000	70,000
100	9001	2000906	PROPERTY TAX IN LIEU VLF	4,400,000	4,500,000	4,800,000	4,800,000
100	9001	2000907	OTHER TAXES - AB1265 (12-13 WILLIAMSON CONT)				
100	9001	2000990	TEETER PROCEEDS	600,000	600,000	600,000	600,000
100	9001	2001500	FRANCHISE TAX	30,000	45,000	50,000	50,000
100	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	62,000	62,000	62,000	62,000
100	9001	2007101	FEDERAL-PAYMENT IN LIEU TAXES	2,600,000	2,474,703	2,500,000	2,500,000
100	9003	2003001	INTEREST ON DELAYED PAYMENTS				
100	9003	2004200	STATE-MOTOR VEHICLE IN-LIEU TX	30,000	35,000	45,000	45,000
100	9003	2004410	OTHER STATE IN-LIEU -FISH&GAME	20,000	20,000	22,000	22,000
100	9003	2006200	STATE-OTHER - HOMICIDE REIMBURSEMENT				
100	9003	2006200	STATE-OTHER	10,000	10,000	10,000	10,000
100	9003	2006203	STATE-SB 90 RMB	54,000	70,000	66,000	66,000
100	9000	2012200	OPERATING TRANSFER IN				
100	9000	2012200	OPERATING TRANSFER IN (From Fund 119 ACO)	300,000	300,000	300,000	300,000
100	9000	2012200	OPERATING TRANSFER IN (From Fund 113)		3,511,145		
100	9000	2012200	OPERATING TRANSFER IN- FROM 343 TRUSTS	60,000	60,000	60,000	60,000
100	9000	2012200	OPERATING TRANSFER IN - OTHER TOBACCO TR		47,888	83,141	83,141
100	9000	2012200	TRANSFER FROM FUND 140	27,500	27,500	27,500	27,500
100	9000	2012200	TRANSFER FROM FUND 101 RESERVE				
			SUBTOTAL GENERAL FUND	20,257,973	25,405,608	21,919,927	22,277,677
GENERAL RESERVE							
101	1010	2012200	GENERAL FUND TRANSFER				
			GENERAL RESERVE	0	0	0	0
OPIOID SETTLEMENT							
102	0101	2003000	INTEREST	4,000	24,000		
102	0101	2012200	MISCELLANEOUS	557,264	1,300,000		
			OPIOID SETTLEMENT	561,264	1,324,000	0	0
PG&E SETTLEMENT							
103	0101	2003000	INTEREST	4,000			
103	0101	2012200	MISCELLANEOUS				
			PG&E SETTLEMENT	4,000	0	0	0
INTERNAL SERVICES							
104	0071	2003000	INTEREST	5,000	10,000		
104	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
104	0322	2010600	OTHER - CHARGES FOR CURRENT SERVICE	10,000	20,000	9,808	9,808
104	0322	2010700	INTERFUND REVENUE-DIRECT BILLING TO DEPTS	1,054,250	1,474,900	1,446,650	1,446,650
104	0322	2011200	MISCELLANEOUS				
104	0322	2012200	OPERATING TRANSFER IN	164,500	197,500	304,333	304,333
			INTERNAL SERVICES	1,233,750	1,702,400	1,760,791	1,760,791
DISTRICT ATTORNEY - ENVIRONMENT/CONSUMER PROTECT							
105	0431	2003000	INTEREST	4,500	8,800	8,800	8,800

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105	0431	2011200	MISCELLANEOUS	200,000	200,000	200,000	200,000
			ENVIRON/CONSUM PROTECT	204,500	208,800	208,800	208,800
CO LOCAL REVENUE FUND - DA/PD							
106	0552	2006215	STATE-PS REALIGNMENT SALES TAX (DA & PD)	80,000	90,000	86,000	86,000
106	0552	2012200	OPERATING TRANSFERS- IN				
			CO LOCAL REVENUE FUND - DA/PD	80,000	90,000	86,000	86,000
CCC CONTRACTS							
107	0421	2003000	INTEREST				
107	0421	2005603	CCC-PC 4750 RMB	1,310,000	1,262,550	1,250,000	1,250,000
107	0421	2011200	MISCELLANEOUS				
107	0421	2012200	OPERATING TRANSFER IN			10,000	10,000
			CCC CONTRACTS	1,310,000	1,262,550	1,260,000	1,260,000
DISTRICT ATTORNEY - CONTRACTS							
108	0071	2003000	INTEREST				
108	0433	2006200	STATE - OTHER - VICTIM WITNESS GRANT	241,839	267,841		251,890
108	0433	2011200	MISCELLANEOUS				
108	0438	2006200	STATE - OTHER - VOCA	204,000	186,619		182,009
108	0438	2011200	MISCELLANEOUS				
			DISTRICT ATTORNEY - CONTRACTS	445,839	454,460	0	433,899
PUBLIC GUARDIAN							
110	0071	2003000	INTEREST	111,000			
110	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
110	0651	2009710	PUBLIC GUARDIAN FEES	40,000	20,000	25,000	25,000
110	0651	2011200	MISCELLANEOUS			8,901	8,901
110	0651	2012500	INTRAFUND TRANSFER - MENTAL HEALTH	25,000	25,000		
110	0651	2012500	INTRAFUND TRANSFER - LASSEN WORKS		149,230		
110	0651	2012500	INTRAFUND TRANSFER - MAA	40,000	56,461	51,742	51,742
110	0651	2012200	OPERATING TRANSFER IN (General Share)	164,354	110,000		
			PUBLIC GUARDIAN	380,354	360,691	85,643	85,643
H&HS ADMINISTRATION							
110	0721	2012500	INTRAFUND TRANSFER IN	706,252	773,372	580,181	580,181
110	0721	2012500	INTRAFUND TRANSFER IN - MAA	91,000	127,676	240,493	240,493
110	0721	2005800	STATE-DISASTER RELIEF				
110	0721	2006200	STATE - OTHER				
110	0721	2006700	FEDERAL DISASTER RELIEF				
110	0721	2002100	COURT FINES	1,500	1,500	1,500	1,500
110	0721	2010600	OTH- CHARGES FOR CURR SERVICES				
110	0721	2010700	INTERFUND REVENUE	801,948	710,002	692,994	720,023
110	0721	2011200	MISCELLANEOUS				
			H&HS ADMINISTRATION	1,600,700	1,612,550	1,515,168	1,542,197
PUBLIC HEALTH							
110	0731	2004800	STATE-CALIF CHILDREN SERVICES	48,130	48,130	52,659	52,659
110	0731	2005003	STATE - DHCS/PHC/IGT REVENUE				
110	0731	2005200	CAREER LADDER			280,291	280,291
110	0731	2005201	HEALTH-MCAH	113,374	113,374	112,177	112,177
110	0731	2005201	HEALTH-CHVP	418,395	418,395	418,395	418,395
110	0731	2005202	HEALTH-AIDS	5,334	5,334	5,013	5,013
110	0731	2005203	HEALTH-CHDP/EPST	94,331			
110	0731	2005203	CDHP-FOSTER CARE	40,855	40,855	40,855	40,855

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110	0731	2005207	STATE LEAD POISONING PROGRAM				
110	0731	2005243	PLUMAS COUNTY RW PART "B"	10,889	10,889	10,889	10,889
110	0731	2005243	PLUMAS COUNTY RW PART "C"	12,260	12,260	12,260	12,260
110	0731	2005243	OPIOD COALITION				
110	0731	2005245	IMMUNIZATION ASSISTANCE GRANT	986,921	986,921	28,964	28,964
110	0731	2005246	LPHS GRANT				
110	0731	2005247	HPCP PROGRAMS				
110	0731	2005248	STATE HEALTH - PANDEMIC PROGRAM	60,908	60,908	60,937	60,937
110	0731	2005250	AIDS DRUG ASSISTANCE				
110	0731	2005800	STATE-DISASTER RELIEF				
110	0731	2006200	STATE - OTHER (ORAL HEALTH PROP 56)	145,494	145,494	199,620	199,620
110	0731	2006200	STATE - OTHER (CYSHCN)			50,000	50,000
110	0731	2006200	STATE - OTHER (HCV)			373,192	373,192
110	0731	2006200	STATE - OTHER (FoPH)	481,278	481,278	272,712	272,712
110	0731	2006213	STATE - MAA/TCM (SB 910 RMB)	548,000	713,686	1,355,457	1,355,457
110	0731	2006700	FEDERAL DISASTER RELIEF				
110	0731	2007200	FEDERAL - HPP/HOSPITAL PREPAREDNESS	130,523	130,523	87,998	87,998
110	0731	2007200	FEDERAL - OTHER (SNAP ED)	150,000	150,000		
110	0731	2007200	FEDERAL - OTHER (COVID-19 ELC)	956,651	400,000		
110	0731	2007200	FEDERAL - OTHER (COVID-19 ELC SUPP.)	170,010	956,651		
110	0731	2007200	FEDERAL - OTHER (CERI)		90,000	26,769	26,769
110	0731	2007200	FEDERAL - OTHER (CASPHI)	118,000	118,000	460,029	460,029
110	0731	2007200	FEDERAL - OTHER (WORKFORCE STD)			330,540	330,540
110	0731	2007230	FEDERAL HEALTH CDC EPO	123,896	123,896	124,110	124,110
110	0731	2007400	OTHER GOV'T AGENCY				
110	0731	2012202	REALIGNMENT-PUBLIC HEALTH-OPERATING TRAI	707,002	779,243	779,243	779,243
110	0731	2009700	HEALTH FEES	10,000	10,000	10,000	10,000
110	0731	2010600	OTH- CHARGES FOR CURR SERVICES				
110	0731	2012400	OTHER TRUST TRANSFER				
110	0731	2010605	CUPA FEE				
110	0731	2011200	MISCELLANEOUS	200	200	200	200
110	0731	2012200	OPERATING TRANSFERS - IN				
110	0731	2010700	INTERFUND REVENUE - CPS				
110	0731	2010700	INTERFUND REVENUE - CPS RECEPTIONIST				
			PUBLIC HEALTH	5,332,451	5,796,037	5,092,310	5,092,310
MENTAL HEALTH							
110	0751	2001600	OTHER LICENSES AND PERMITS (DOMESTIC VIOL	5,000	5,000	5,000	5,000
110	0751	2002100	OTHER COURT FINES	500	600	600	600
110	0751	2005000	STATE-MENTAL HEALTH / EPSDT				
110	0751	2005001	STATE-MENTAL HEALTH MEDI-CAL	620,000	620,000	620,000	620,000
110	0751	2005001	15% ADMINISTRATION	50,000	50,000	50,000	50,000
110	0751	2005001	Q/A - SKILLED M/H PROFESSIONALS	85,000	85,000	85,000	85,000
110	0751	2006200	STATE - OTHER	100,000	250,000	250,000	250,000
110	0751	2006510	FEDERAL-MENTAL HEALTH/SAMSHA	148,622	250,000	250,000	250,000
110	0751	2012202	M/H REALIGNMENT - OPERATING TRANSFER IN	1,829,792	1,829,792	1,829,792	1,829,792
110	0751	2010700	INTERFUND REVENUE				
110	0751	2010700	REALIGNMENT-INTERFUND TRANSFER 120-0852	64,084	64,084	64,084	64,084
110	0751	2010700	INTERFUND REVENUE - STOP (JH)	10,000	10,000	10,000	10,000
110	0751	2010700	INTERFUND REVENUE - (WRAPAROUND)	10,000	10,000	10,000	10,000
110	0751	2010700	INTERFUND REVENUE - IGT	155,000	155,000	155,000	155,000

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2025/2026 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2023/24 ACTUALS	FY 2024/25 FINAL BUDGET	FY 2025/26 DEPT REQUESTS	FY 2025/26 DRAFT CAO RECOMMENDED
110	0751	2010700	REALIGNMENT- TRANSFER FROM PUBLIC HEALTH				
110	0751	2009800	MENTAL HEALTH SERVICES	72,000	72,000	72,000	72,000
110	0751	2010600	OTHER- CHARGES FOR CURR SERVICES	1,500	1,500	1,500	1,500
110	0751	2010700	INTERFUND REVENUE (TRANSFER FROM MHSA)	985,845	985,845	985,845	985,845
110	0751	2011020	SSI REIMBURSEMENTS	20,000	20,000	20,000	20,000
110	0751	2011200	MISCELLANEOUS	10,000			
110	0751	2012500	INTRAFUND TRANSFER IN		174,000	174,000	174,000
110	0751	2012200	OPERATING TRANSFER - IN (MHSA)	176,633	176,633	212,061	212,061
110	0751	2012200	OPERATING TRANSFER - IN (MHSA/QA)	35,428	35,428	35,428	35,428
110	0751	2012200	OPERATING TRANSFER - IN (138-0554) P/S RLN	1,246,263	1,246,294	1,246,263	1,246,294

2025/2026 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2023/24 ACTUALS	FY 2024/25 FINAL BUDGET	FY 2025/26 DEPT REQUESTS	FY 2025/26 DRAFT CAO RECOMMENDED
			MENTAL HEALTH	5,625,667	6,041,176	6,076,573	6,076,604
WRAPAROUND PROGRAM							
110	0754	2010700	INTERFUND REVENUE			354,303	354,303
110	0754	2011200	MISCELLANEOUS				
110	0754	2011201	PRIOR YEAR CANCELLED WARRANTS				
110	0754	2012500	INTRAFUND TRANSFER IN (MAA)	42,000	129,786	170,000	199,695
110	0754	2010600	OTHER-CHARGES FOR CURRENT SERVICE				
110	0754	2012200	OPERATING TRANSFER IN - Fund 121	411,426	372,000	177,988	177,988
110	0754	2012200	OPERATING TRANSFER IN - Fund 166	617,138	611,414	735,100	735,100
			WRAPAROUND PROGRAM	1,070,564	1,113,200	1,437,391	1,467,086
ALCOHOL & OTHER DRUG							
110	0771	2002100	OTHER COURT FINES	4,000	4,500	6,000	6,000
110	0771	2003212	RENTS & LEASES				
110	0771	2005001	STATE-MEDICAL-FFP	30,000	40,000	40,000	40,000
110	0771	2005800	STATE-DISASTER RELIEF				
110	0771	2006530	FEDERAL-ALCOHOL	401,519	401,519	401,519	401,519
110	0771	2007400	OTHER-GOVERNMENTAL AGENCIES	3,000	9,000	50,000	50,000
110	0771	2009701	ALCOHOL & DRUG CLIENT SERVICES	90,000	90,000	100,000	100,000
110	0771	2009701	AOD CLIENT SERVICES- PARTNERSHIP HEALTH	1,600	1,600		
110	0771	2010600	OTHER- CHARGES FOR CURRENT SERVICES	1,098	500		
110	0771	2010700	INTERFUND REVENUE - LASSEN WORKS	198,987	98,868	133,050	133,050
110	0771	2012100	SALE OF FIXED ASSETS				
110	0771	2012200	OPERATING TRANSFER IN - PUB SAFETY REALIG	344,947	344,947	439,509	439,509
110	0771	2011200	MISCELLANEOUS	4,182	4,182	15,000	15,000
110	0771	2012400	TRUST TRANSFER				
110	0771	2011210	PRIOR YEAR REVENUE				
110	0781	2009702	DRUG FEES				
			ALCOHOL	1,079,333	995,116	1,185,078	1,185,078
CALIFORNIA CHILDREN'S SERVICES							
110	0801	2009900	CALIFORNIA CHILDREN'S SERVICES				
110	0801	2010600	OTHER CHARGES FOR CURR SERVICES				
110	0801	2010711	GENERAL SHARE				
110	0801	2012202	REALIGNMENT-CCS-OPERATING TRANSFER IN	37,500	40,481	40,481	40,481
110	0801	2012200	OPERATING TRANSFER IN - GENERAL SHARE				
110	0801	2012202	HLTH&WELF SLS TAX REL-TRF IN	37,500	37,552	37,500	37,500
110	0801	2010700	INTERFUND REVENUE-PH REALIGN				
			CALIFORNIA CHILDREN'S SERVICES	75,000	78,033	77,981	77,981
GRANTS AND LOANS							
110	0941	2003100	INVESTMENT INCOME				
110	0941	2005800	STATE-DISASTER RELIEF				
110	0941	2006200	STATE-OTHER	472,893	3,281,234	400,000	400,000
110	0941	2006700	FEDERAL DISASTER RELIEF				
110	0941	2007200	FEDERAL-OTHER	307,971	307,971		
110	0941	2010600	OTHER CHARGES FOR CURR SERVICES				
110	0941	2010700	INTERFUND REVENUE (SOCIAL SERVICES)	25,000	25,000		
110	0941	2010700	INTERFUND REVENUE (MHSA)	25,000	25,000		
110	0941	2010700	INTERFUND REVENUE (LICN)		31,875		
110	0941	2011200	MISCELLANEOUS			931,231	931,231
110	0941	2012200	OPERATING TRANSFER IN	949,252	860,575	276,897	276,897

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2023/24 ACTUALS	FY 2024/25 FINAL BUDGET	FY 2025/26 DEPT REQUESTS	FY 2025/26 DRAFT CAO RECOMMENDED
110	0941	2012400	OTHER - TRUST TRANSFERS				
			GRANTS AND LOANS	1,780,116	4,531,655	1,608,128	1,608,128
			TOTAL HEALTH & SOCIAL SERVICES	16,944,185	20,528,458	17,078,272	17,135,027
CONTRACTS FUND SHERIFF							
111	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
111	0520	2000200	PROPERTY TAX-CURRENT UNSECURED	15,556	15,556	11,584	11,584
111	0520	2000500	PENALTIES & COSTS-DELINQ TAXES				
111	0520	2003000	INTEREST	4,200	5,800	5,800	5,800
111	0520	2006200	STATE - OTHER (OHV)	5,000	5,000		
111	0520	2006212	STATE-BOATING LAW ENFORCEMENT	45,640	45,640	45,640	45,640
111	0520	2006212	STATE-BOATING LAW ENFC - NEW BOAT FNDS				
111	0520	2007220	FEDERAL-BOATING LAW ENFORCEMENT	5,000	5,000	5,000	5,000
111	0520	2011200	MISCELLANEOUS				
			CONTRACTS FUND SHERIFF	75,396	76,996	68,024	68,024
LATCF							
113	0101	2007200	FEDERAL OTHER	4,000,764	0	0	0
			LATCF	4,000,764	0	0	0
HEALTH & HUMAN SERVICES CONTRACTS / GRANTS							
115	0071	2003000	INTEREST	900			
115	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
115	0733	2005240	STATE-TOBACCO EDUCATION	312,698	371,935	300,000	300,000
115	0733	2005800	STATE-DISASTER RELIEF				
115	0733	2006700	FEDERAL DISASTER RELIEF				
115	0733	2011200	MISCELLANEOUS				
115	0733	2012200	OPERATING TRANSFERS-IN		17,362		
			HEALTH & HUMAN SERVICES CONTRACTS / GRANTS	313,598	389,297	300,000	300,000
FISH & GAME							
118	1181	2002100	OTHER COURT FINES	1,000	1,000	1,000	1,000
118	1181	2012200	OPERATING TRANSFER IN				
118	1181	2011200	MISCELLANEOUS				
			FISH & GAME	1,000	1,000	1,000	1,000
ACCUMULATIVE CAPITAL OUTLAY							
119	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
119	1191	2010701	A87 COST PLAN - BUILDING DEPRECIATION	403,300	433,698	452,547	452,547
119	1191	2010701	A87 COST PLAN - EQUIPMENT DEPRECIATION	2,565	2,791	2,882	2,882
119	9001	2000100	PROPERTY TAXES-CURRENT SECURED	272,000	285,000	296,000	296,000
119	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	12,000	12,000	14,100	14,100
119	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	100	100	100	100
119	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	3,500	2,500	4,243	4,243
119	9001	2000901	OTHER TAXES - TIMBER TAX	1,000	1,000	1,600	1,600
119	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	3,500	3,500	3,500	3,500
			ACCUMULATIVE CAPITAL OUTLAY	697,965	740,589	774,972	774,972
WELFARE ADMINISTRATION							
120	0071	2003000	INTEREST	245,000			
120	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
120	0852	2004500	STATE-PUBLIC ASSISTANCE ADMIN	3,674,938	2,500,000	2,500,000	2,500,000
120	0852	2005800	STATE-DISASTER RELIEF				
120	0852	2006200	STATE - OTHER				
120	0852	2006300	FEDERAL-PUBLIC ASSISTANCE ADM	3,225,546	5,000,000	2,000,000	2,000,000
120	0852	2007502	REALIGNMENT-WELFARE ADMIN			1,000,500	1,000,500

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120	0852	2012200	OPERATING TRANSFER IN (P/S REALIGN 138-0554	3,696,906	3,696,906	3,400,000	3,696,906
120	0852	2012200	OPERATING TRANSFER IN - GENERAL SHARE	310,000	310,000		
120	0852	2012202	HEALTH & WELFARE SALES TAX-TRF IN	1,701,643	1,702,572	2,500,000	2,500,000
120	0853	2011200	MISCELLANEOUS			915,774	915,774
120	0853	2012200	OPERATING TRANSFER IN		4,321,838	2,419,683	2,419,683
120	0853	2012200	OPERATING TRANSFER IN		108,432		
120	0853	2007502	REALIGNMENT-WELFARE ADMIN			1,568,000	1,568,000
120	0855	2011200	MISCELLANEOUS	5,000	0		
120	0856	2011200	MISCELLANEOUS		150	150	150
120	0881	2011000	WELFARE REPAYMENTS	5,000	1,100	1,100	1,100
120	0881	2012200	GENERAL SHARE - GENERAL RELIEF	225,750	225,750		
120	0881	2012200	OPERATING TRANSFER IN - GENERAL SHARE				
120	0881	2011020	SSI REIMBURSEMENTS	40,000	40,000	30,000	30,000
			WELFARE ADMINISTRATION	13,129,783	17,906,748	16,335,207	16,632,113
WELFARE ASSISTANCE							
121	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
121	1211	2004600	STATE - PUBLIC ASSIST PROGRAMS			150,000	150,000
121	1211	2006200	STATE - OTHER	1,439,729	1,439,729	2,500,000	2,500,000
121	1211	2006215	STATE - P/S REALIGNMENT SALES TAX	1,449,455	1,449,455	1,000,000	1,000,000
121	1211	2006400	FEDERAL-PUBLIC ASSIST PROGRAMS	2,524,308	2,524,308	3,000,000	3,000,000
121	1211	2012202	REALIGNMENT-WELFARE ASSIST-OPERATING TR	1,557,695	1,559,365	1,900,000	1,900,000
121	1211	2012200	OPERATING TRANSFER IN (P/S REALIGN 138-0554	3,070,955	3,070,955	3,000,000	3,070,955
121	1211	2012200	OPERATING TRANSFERS IN - GENERAL SHARE	160,000	160,000		
121	1211	2011000	WELFARE REPAYMENTS	25,000	25,000		
121	1211	2011010	CHILD SUPPORT COLLECTIONS	40,000	40,000		
121	1211	2011020	SSI REIMBURSEMENTS	9,000	9,000		
121	1211	2011200	MISCELLANEOUS			150,000	150,000
			WELFARE ASSISTANCE	10,276,142	10,277,812	11,700,000	11,770,955
ROAD							
122	0071	2003000	INTEREST	90,000			
122	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
122	1221	2001300	ROAD PRIVILEGES AND PERMITS	10,000	10,000	10,000	10,000
122	1221	2003212	RENTS & LEASES	15,000	25,000	25,000	25,000
122	1221	2004100	STATE-HIGHWAY USERS TAX	6,500,000	6,700,000	6,700,000	6,700,000
122	1221	2005800	STATE - DISASTER RELIEF				
122	1221	2006200	STATE-OTHER				
122	1221	2006207	STATE - MATCHING FUNDS	473,285	473,285	473,285	473,285
122	1221	2006700	FEDERAL - DISASTER RELIEF				
122	1221	2006800	FEDERAL-FOREST RESERVE REVENUE	600,000	600,000		
122	1221	2007400	OTHER - GOVERNMENTAL AGENCIES				
122	1221	2007401	OTHER GOVT - LCTC				
122	1221	2007402	OTHER GOVT - REIMBURSEMENTS				
122	1221	2009600	ROAD AND STREET SERVICES				
122	1221	2010600	OTHER CHARGES FOR CURR SERVICES				
122	1221	2010700	INTERFUND REVENUE				
122	1221	2011200	MISCELLANEOUS				
122	1221	2011201	PRIOR YEAR CANCELLED WARRANTS				
122	1221	2012100	SALE OF FIXED ASSETS				
122	1222	2006200	STATE-OTHER	2,025,000	2,025,000	4,500,000	4,500,000
122	1222	2007200	FEDERAL - OTHER				

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			ROAD	9,713,285	9,833,285	11,708,285	11,708,285
CEMETERY							
123	0071	2003000	INTEREST	4,200			
123	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
123	1231	2001602	BURIAL PERMITS				
123	1231	2011100	OTHER SALES	25,000	25,000	25,000	30,000
123	1231	2011200	MISCELLANEOUS				
123	9001	2000100	PROPERTY TAXES-CURRENT SECURED	120,000	120,000	120,000	125,000
123	9001	2000200	PROPERTY TAX-CURRENT UNSECURED	5,500	5,500	5,500	600
123	9001	2000400	PROPERTY TAXES-PRIOR UNSECURED	50	50	50	100
123	9001	2000600	SUPPLEMENTAL PROP TAX-CURRENT	750	750	750	800
123	9001	2000901	OTHER TAXES - TIMBER TAX	200	200	200	300
123	9001	2006000	STATE-HOMEOWNER PROP TX RELIEF	800	800	800	900
123	9001	2012200	OPERATING TRANSFER IN				
			CEMETERY	156,500	152,300	152,300	157,700
AVIATION							
124	1241	2003000	INTEREST	5,000		5,000	5,000
124	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
124	1241	2011200	MISCELLANEOUS - HANGER RENTAL/OTHER				
124	1241	2006200	STATE - OTHER (CAAP)	305,000	40,000	40,000	40,000
			AVIATION	310,000	40,000	45,000	45,000
TRIAL COURT FUNDING							
139	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
139	0442	2006215	STATE-PS REALIGNMENT SALES TAX	173,305	190,000	190,000	190,000
139	0442	2006215	STATE-PS REALIGNMENT SALES TAX	123,008	145,000	145,000	145,000
139	0442	2007400	OTHER-GOVERNMENTAL AGENCIES				
139	0442	2010713	PRISON REIMBURSEMENT	18,000	35,000	35,000	35,000
139	0442	2011200	MISCELLANEOUS				
139	0442	2012200	OPERATING TRANSFER IN - FROM 130				
139	0442	2009400	LAW ENFORCEMENT SERVICES	333,647	393,997	393,997	393,997
			TRIAL COURT FUNDING	647,960	763,997	763,997	763,997
PROP 56 TOBACCO-SHERIFF							
129	0538	2006200	STATE - OTHER	278,275	280,440	284,972	284,972
			PROP 56 TOBACCO-SHERIFF	278,275	280,440	284,972	284,972
LOCAL PUBLIC SAFETY FUND							
COURT APPOINTED COUNSEL							
130	0071	2003000	INTEREST				
130	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
130	0371	2011200	MISCELLANEOUS	500	500	500	500
130	0371	2010713	PRISON PROSECUTION REVENUE	300	300	300	300
			COURT APPOINTED COUNSEL	800	800	800	800
PUBLIC DEFENDER							
130	0372	2006200	STATE OTHER - PD PUBLIC SAFETY REALIGNMENT				
130	0372	2006200	STATE OTHER - INDIGIENT DEFENSE GRANT				
130	0372	2011200	MISCELLANEOUS	30,000	0		
130	0372	2012200	OPERATING TRANSFER IN - FUND 106-0552	44,141	45,000	46,000	46,000
130	0062	2009104	PUBLIC DEFENDER FEES				
			PUBLIC DEFENDER	74,141	45,000	46,000	46,000
DISTRICT ATTORNEY							

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130	0431	2010300	EDUCATIONAL SERVICES				
130	0431	2002050	CIVIL FINES				
130	0431	2002100	OTHER COURT FINES				
130	0431	2002200	FOREFEITURES AND PENALTIES				
130	0431	2006200	STATE OTHER (VEHICLE THEFT)	30,000	30,000	30,000	30,000
130	0431	2006200	STATE OTHER - DA PUBLIC SAFETY REALIGNMENT				
130	0431	2012200	OPERATING TRANSFER IN				
130	0431	2012200	OPERATING TRANSFER IN - GENERAL RESERVE				
130	0431	2012200	OPERATING TRANSFER IN - 102 OPIOID SETTLEM	20,000	20,000		20,000
130	0431	2012200	OPERATING TRANSFER IN - FUND 106-0552	44,141	45,000	46,000	46,000
130	0431	2012200	OPERATING TRANSFER IN-FROM 131 (COPS)	10,000	15,000	15,000	15,000
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				
130	0431	2010713	PRISON PROSECUTION REVENUE	110,000	110,000	110,000	110,000
130	0431	2011200	MISCELLANEOUS	10,000	10,000	10,000	10,000
130	0431	2012200	OPERATING TRANSFER IN - NTF GRANT				
130	0431	2012400	OTHER - TRUST TRANSFERS				
130	0431	2008500	LEGAL SERVICES				
130	0437	2011200	MISCELLANEOUS				
			DISTRICT ATTORNEY	224,141	230,000	211,000	231,000
SHERIFF'S DEPARTMENT							
130	0521	2012200	OPERATING TRANSFER IN	142,684	208,403	208,403	208,403
130	0521	2011200	MISCELLANEOUS				
130	0522	2001601	CCW PERMITS	10,000	10,000	10,000	10,000
130	0522	2001603	FINGERPRINTS	3,000	3,000	15,000	15,000
130	0522	2001604	BLASTING PERMITS	50	100	100	100
130	0522	2002100	OTHER COURT FINES				
130	0522	2006200	STATE- OTHER- OHV	20,000	20,000	20,000	20,000
130	0522	2006211	STATE- LPESA				8,000
130	0522	2006200	STATE- OTHER			277,933	277,933
130	0522	2006204	OPERATING TRANSFER IN-FROM 132				
130	0522	2012200	OPERATING TRANSFER IN-FROM 131 (COPS)	162,000	172,000	172,000	172,000
130	0522	2007200	FEDERAL OTHER	25,000	25,000	25,000	25,000
130	0522	2007220	FEDERAL PATROL SERVICES				
130	0522	2007400	OTHER GOVERNMENTAL AGENCIES (SAFE GRAN	25,000	25,000		
130	0522	2010611	OTHER FEES FOR SERVICES				
130	0522	2009000	CIVIL PROCESS SERVICES	6,000	6,500	10,000	12,000
130	0522	2009400	LAW ENFORCEMENT SERVICES				
130	0522	2012100	SALE OF FIXED ASSETS				
130	0522	2009401	POST/STC RMB - SHERIFF	35,000	53,000	10,000	10,000
130	0522	2009408	WORK FURLOUGH - COUNTY JAIL				
130	0522	2012200	OPERATING TRANSFER IN- 102 OPIOID SETTLEM	20,000	20,000	20,000	20,000
130	0522	2012200	OPERATING TRANSFER IN				
130	0522	2012200	OPERATING TRANSFER IN (131 RURAL CRIME)	535,000	535,000	535,000	535,000
130	0522	2012200	TRANSFER IN 111-0520 "BOATING"	100,000	100,000	100,000	100,000
130	0522	2012200	OPERATING TRANSFER IN-FROM 182-0542	51,500	51,500	51,500	51,500

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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 REDUCTI	174,306	174,306		
130	0522	2010700	INTERFUND REVENUE - TITLE III	100,000	100,000	500,000	500,000
130	0522	2010712	WELFARE FRAUD INVEST. CONTRACT	163,288	163,288	163,288	163,288
130	0522	2010713	PRISON RMB	20,000	20,000	35,000	45,000
130	0522	2011200	MISCELLANEOUS				
130	0522	2012400	OTHER - TRUST TRANSFERS				
			SHERIFF'S DEPARTMENT	1,592,828	1,687,097	2,153,224	2,173,224
DISPATCH							
130	0523	2003212	RENTS AND LEASES	6,240	9,000	9,000	9,000
130	0523	2008300	COMMUNICATION SERVICES-CITY SHARE	391,607	391,607	438,214	438,214
130	0523	2008301	COMMUNICATION SERVICES-OTHER				
130	0523	2011200	MISCELLANEOUS			57,800	57,800
130	0523	2012200	OPERATING TRANSFER IN- 102 OPIOID SETTLEME	5,000	5,000	5,000	5,000
130	0523	2012400	TRUST TRANSFER				
			DISPATCH	402,847	405,607	510,014	510,014
SHERIFF - JAIL							
130	0525	2012420	TRUST TRANSFER-INMATE/SAL RMB				
130	0525	2003212	RENTS & LEASES				
130	0525	2006249	STATE CRS FUNDS				
130	0525	2012200	OPERATING TRANSFER IN-FROM FUND 135				
130	0525	2012200	OPERATING TRANSFER IN				
130	0525	2012200	OPERATING TRANSFERS IN - STATE - COPS	8,552	15,000	15,000	15,000
130	0525	2012200	OPERATING TRANSFER IN-FROM 160-1601				
130	0525	2006200	STATE OTHER- CalAim		200,000	1,089,640	1,089,640
130	0525	2006200	STATE OTHER				
130	0525	2007200	FEDERAL- OTHER				
130	0525	2007207	FEDERAL- JAG- MH TRAINING				
130	0525	2007400	OTHER-GOVERNMENTAL AGENCIES				
130	0525	2009400	LAW ENFORCEMENT SERVICES				
130	0525	2009401	POST/STC RMB - SHERIFF	25,000	25,000	25,000	25,000
130	0525	2009404	JAIL BOOKING FEES	1,000	1,000	1,000	1,000
130	0525	2009408	WORK FURLOUGH				
130	0525	2010700	INTERFUND REVENUE - TITLE III (18-19)				
130	0525	2010713	PRISON TRIAL REIMBURSEMENTS	270,000	270,000	270,000	270,000
130	0525	2011200	MISCELLANEOUS REVENUE- PLUMAS CONTRACT	182,000	50,000	50,000	50,000
130	0525	2011200	MISCELLANEOUS REVENUE	7,800	7,800	7,800	7,800
130	0525	2012400	OTHER - TRUST TRANSFERS	50,000	50,000	50,000	50,000
130	0525	2012200	OPERATING TRANSFERS IN - 102 OPIOID SETTLE	20,000	20,000	20,000	20,000
130	0525	2012200	OPERATING TRANSFERS IN - CCP	300,000	300,000	700,000	800,000
130	0525	2012200	OPERATING TRANSFERS IN - 138-0551 JAIL SGT				
130	0526	2011200	MISCELLANEOUS REVENUE				
130	0526	2011200	OPERATING TRANSFERS IN- OPIOID				500,000
130	0526	2012200	OPERATING TRANSFERS IN - RURAL HEALTH	500,000	500,000	708,403	708,403
130	0526	2012200	OPERATING TRANSFERS IN - (FUND 138)	300,000	300,000	250,000	250,000
			SHERIFF - JAIL	1,664,352	1,738,800	3,186,843	3,786,843
OTHER (ALL)							
130	9000	2010600	OTH- CHARGES FOR CURR SERVICES	400	400	400	400
130	9000	2012200	OPERATING TRANSFER IN - GENERAL FUND	7,963,771	10,466,041	9,555,730	9,555,730

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2025/2026 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2023/24 ACTUALS	FY 2024/25 FINAL BUDGET	FY 2025/26 DEPT REQUESTS	FY 2025/26 DRAFT CAO RECOMMENDED
130	9000	2012200	OPERATING TRANSFER IN-FROM FUND 103	500,000		781,609	781,609
130	9000	2012200	OPERATING TRANSFER IN- COPS			80,000	80,000
130	9000	2012200	OPERATING TRANSFER IN-FROM FUND 113	421,068		648,098	648,098
130	9001	2000801	SALES TAX / PUBLIC SAFETY	2,200,000	2,200,000	1,700,000	2,000,000
130	9001	2000810	SALES TAX - CITY SHARE	90,000	115,000	60,000	100,000
130	9003	2006209	STATE HEALTH CONTRACT				
			OTHER (ALL)	11,175,239	12,781,441	12,825,837	13,165,837
			LOCAL PUBLIC SAFETY FUND	15,134,348	16,888,745	18,933,718	19,913,718
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND							
131	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
131	1311	2003000	INTEREST	1,646	8,000	8,500	8,500
131	1311	2006211	STATE - LSPA				
131	1311	2006215	STATE- PS REALIGNMENT SALES TAX	347,646	408,000	420,000	420,000
131	1311	2011210	PRIOR YEAR REVENUE				
131	1312	2006211	STATE - LSPA				
131	1312	2006215	STATE - PS REALIGNMENT SALES TAX	500,000	500,000	524,000	524,000
131	1312	2006215	STATE - PS REALIGNMENT SALES TAX Book Fees	24,041	24,041	24,041	24,041
131	1312	2011200	MISCELLANEOUS				
131	1312	2011201	PRIOR YEAR CANCELLED WARRANTS				
			SUPPLEMENTAL LAW ENFORCEMENT	873,333	940,041	976,541	976,541
INMATE WELFARE FUND - COUNTY							
133	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
133	0535	2003000	INTEREST	2,000	4,000	4,000	4,000
133	0535	2008300	ADF TELEPHONE ACCOUNT (Communication service)	20,000	20,000	7,000	7,000
133	0535	2011100	ADF INMATE CANTEEN PURCHASES	75,000	75,000	75,000	75,000
133	0535	2011200	MISCELLANEOUS				
133	0535	2012200	OPERATING TRANSFERS - IN				
			INMATE WELFARE FUND - COUNTY	97,000	99,000	86,000	86,000
SHERIFF ASSET FORFEITURE							
134	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
134	0536	2002200	FORFEITURE & PENALITES			1,588	1,588
134	0536	2003000	INTEREST	110	140		
134	0536	2011200	MISCELLANEOUS				
134	0536	2011201	PRIOR YEAR CANCELLED WARRANTS				
			SHERIFF ASSET FORFEITURE	110	140	1,588	1,588
FLEET MAINTENANCE							
135	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
135	0352	2003000	INTEREST	19,000	41,000	41,000	41,000
135	0352	2006200	STATE-OTHER				
135	0352	2010611	OTHER FEES FOR SERVICES				
135	0352	2010705	MOTOR POOL RMB	300,000	300,000	200,000	200,000
135	0352	2010707	REPLACEMENT CHARGE	25,000	25,000	25,000	25,000
135	0352	2010701	A-87 COST PLAN				
135	0352	2010708	DEPRECIATION	240,000	240,000	240,000	240,000
135	0352	2012200	OPERATING TRANSFERS IN				
135	0352	2011200	MISCELLANEOUS				
135	0352	2011201	PRIOR YEAR CANCELLED WARRANTS				
135	0352	2012100	SALE OF FIXED ASSETS				
			FLEET MAINTENANCE	584,000	606,000	506,000	506,000
EMERGENCY SERVICES FUND							

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2023/24 ACTUALS	FY 2024/25 FINAL BUDGET	FY 2025/26 DEPT REQUESTS	FY 2025/26 DRAFT CAO RECOMMENDED
136	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
136	0661	2006200	STATE OTHER			514,000	514,000
136	0661	2003000	INTEREST	5,000	5,000	5,000	5,000
136	0661	2005800	STATE-DISASTER RELIEF				
136	0661	2006700	FEDERAL DISASTER RELIEF	63,000			
136	0661	2011200	MISCELLANEOUS	400			
136	0661	2012200	OPERATING TRANSFERS IN- 103	100,000	100,000	100,000	100,000
			EMERGENCY SERVICES FUND	168,400	105,000	619,000	619,000
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	100,000	100,000	100,000	100,000
137	0073	2003000	INTEREST	2,000	2,000	2,000	2,000
			DELINQUENT TAXES - ROLL COST	102,000	102,000	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	2,350,007	2,250,007	2,250,007	2,250,007
138	0551	2012200	OPERATING TRANSFERS- IN				
			COMMUNITY LOCAL REVENUE FUND	2,350,007	2,250,007	2,250,007	2,250,007
GENERAL / CONTRACTS							
140	0071	2003000	INTEREST	9,300			
140	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
140	0678	2010611	OTHER FEES FOR SERVICES	5,000	8,000	7,000	7,000
140	1072	2006200	STATE- OTHER	500,000	500,000	0	0
140	6788	2010600	OTHER-CHARGES FOR CURRENT SERVICES	4,000	4,000	4,000	4,000
140	6788	2011200	MISCELLANEOUS	2,100	2,100	2,100	2,100
140	9001	2008101	CITY PROPERTY TAX ADMIN FEE	65,000	65,000	65,000	65,000
140	9001	2008102	SPECIAL DISTRICTS PROPERTY TAX ADMIN FEE	73,000	75,000	75,000	75,000
140	6789	2006200	STATE-OTHER (AB 818/719)				
			GENERAL / CONTRACTS	658,400	654,100	153,100	153,100
NATURAL RESOURCES FUND							
141	0071	2003000	INTEREST				
141	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
141	0685	2007400	OTHER GOV AGENCY-FROM LTF ADMIN	50,000			
141	0685	2007200	FEDERAL OTHER	50,000			
141	0685	2006200	STATE OTHER				
141	0685	2011200	MISCELLANEOUS		2,000	2,000	2,000
141	0685	2012200	OPERATING TRANSFERS IN				
141	0685	2012200	GENERAL FUND SHARE	179,617	139,857	87,895	87,895
141	0688	2007200	FEDERAL - OTHER				
			NATURAL RESOURCES FUND TOTAL	279,617	141,857	89,895	89,895
HR 2389 - TITLE III							
142	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
142	0023	2003000	INTEREST	5,000	8,300		
142	0022	2007200	FEDERAL OTHER -TITLE III REVENUES				
142	0023	2007200	FEDERAL OTHER -TITLE III REVENUES	135,000	138,000	0	0
142	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
			HR 2389 - TITLE III	140,000	146,300	0	0
CO LOCAL REVENUE FUND - JUV JUSTICE							
143	0553	2006215	STATE-PS REALIGNMENT SALES TAX (YOBG GRN	250,000	250,000	250,000	250,000

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FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2023/24 ACTUALS	FY 2024/25 FINAL BUDGET	FY 2025/26 DEPT REQUESTS	FY 2025/26 DRAFT CAO RECOMMENDED
143	0553	2012200	OPERATING TRANSFERS- IN				
			CO LOCAL REVENUE FUND - JUV JUSTICE	250,000	250,000	250,000	250,000
			PROBATION				
145	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
145	0556	2006200	STATE OTHER		1,500,000		
145	0561	2003000	INTEREST	15,000	20,000	4,000	4,000
145	0561	2006200	STATE OTHER - SB 678 - PRB FAILURE RATE RED	283,787	275,000	230,750	230,750
145	0561	2006215	STATE - PUBLIC SAFETY REALIGNMENT	229,621	560,000	317,672	317,672
145	0561	2007204	FED-TITLE IVE PROBATION ADM.	100,000	110,000	110,000	110,000
145	0561	2007207	FEDERAL- JAG- MH TRAINING				
145	0561	2007208	FED RECVRY FUNDS-(EVIDENCE BSD PROB SUP)				
145	0561	2007400	OTHER- GOV'T AGENCIES- FYS RMB	175,000	250,000		
145	0561	2007400	OTHER- GOV'T AGENCIES- FOSTER YOUTH AB130	50,000			
145	0561	2007400	OTHER- GOV'T AGENCIES- PRE-TRIAL	150,000	150,000	125,000	125,000
145	0561	2010600	OTHER- CHRGS FOR CUR SVCS - SCHOOLS	59,663	59,663	0	0
145	0561	2010700	INTERFUND REVENUE (WRAPARND/MHSA)	10,000	10,000	10,000	10,000
145	0561	2012200	OPERATING TRANSFER IN- HSS FOR ILP	96,046	96,046	96,046	96,046
145	0561	2009401	POST/STC RMB	6,600	7,620	8,346	8,346
145	0561	2009402	PROBATION FEES	250	250	0	0
145	0561	2009403	JUVENILE PROBATION FEES	500	900	0	0
145	0561	2010200	REIMBURSEMENT-OTHER AGENCIES				
145	0561	2011200	MISCELLANEOUS	4,900	4,900	4,900	4,900
145	0561	2011210	PRIOR YEAR REVENUE				
145	0561	2012200	OPERATING TRANSFER IN	20,000			
145	0561	2012200	OPERATING TRANSFER IN- FROM FUND 143-0553				
145	0561	2012200	OPERATING TRANSFER IN - 138 Admin Charges	746,212	951,169	998,059	998,059
145	0561	2012202	REALIGNMENT - SOC. SVCS. SUBACCOUNT	63,996	64,045	64,045	64,045
145	0561	2012200	OPERATING TRANSFER IN - CalAim			730,900	730,900
145	0561	2012200	OPERATING TRANSFER IN-(110 MAA TRANSFER)	203,000	225,000	100,000	283,047
145	9000	2010713	PRISON RMB	30,000	25,000	25,000	25,000
145	9000	2012200	OPERATING TRANSFERS IN (FUND 163-0554)	101,769	101,769	101,769	101,769
145	9000	2010711	PRIOR YEAR CANCELLED WARRANTS				
145	9002	2002101	COURT FINES	300,000	340,000	250,000	250,000
145	9002	2002104	STATE 50% EXCESS COURT FINES				
			PROBATION	2,646,344	4,751,362	3,176,487	3,359,534
			VITAL & HEALTH STATISTICS				
146	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
146	0641	2003000	INTEREST	1,500	1,500	1,500	1,500
146	0641	2010611	OTHER FEES FOR SERVICE	7,500	7,500	7,500	7,500
146	0641	2011210	PRIOR YEAR REVENUE				
			VITAL & HEALTH STATISTICS	9,000	9,000	9,000	9,000
			RECORDERS MICROGRAPHICS				
147	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
147	0641	2003000	INTEREST	2,000	2,000	2,000	2,000
147	0641	2010611	OTHER FEES FOR SERVICE	7,000	6,000	6,000	6,000
			RECORDERS MICROGRAPHICS	9,000	8,000	8,000	8,000
			RECORDER MODERNIZATION/PROJECTS				
148	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
148	0641	2003000	INTEREST	2,500	2,500	3,000	3,000
148	0641	2012200	OPERATING TRANSFERS IN				

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148	0641	2010611	OTHER FEES FOR SERVICE	20,000	20,000	20,000	20,000
148	0641	2011201	PRIOR YEAR CANCELLED WARRANTS				
148	0642	2009500	RECORDING FEES (PER BOS RES.#08-017)				
			RECORDER MODERNIZATION/PROJECTS	22,500	22,500	23,000	23,000
RECORDER AB 130							
149	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
149	0641	2003000	INTEREST			2,000	2,000
149	0641	2010611	OTHER FEES FOR SERVICE	10,000	6,000	6,000	6,000
149	0641	2010613	SB2 AFFORDABLE HOUSING ADM FEE	20,000	16,000	17,000	17,000
			RECORDER AB 130	30,000	22,000	25,000	25,000
CAPITAL PROJECTS							
150	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
150	1501	2003000	INTEREST	12,000			
150	1501	2011200	MISCELLANEOUS				
150	1501	2012200	TRANSFERS IN - FROM ACO	120,000	239,500	606,478	606,478
150	1501	2012200	TRANSFERS IN	610,000	806,025	200,000	200,000
150	1501	2012201	GASB 34 IMPLEMENTATION				
150	1501	2012400	OTHER - TRUST TRANSFER				
150	1501	2012200	TRANSFER IN	49,019			
150	1501	2012200	TRANSFER IN- HSS			1,500,000	1,500,000
150	1501	2012200	GENERAL FUND SHARE				
150	1501	2006200	STATE-OTHER- PARK GRANT				
150	1501	2006200	STATE-OTHER	550,000	300,000	250,000	250,000
150	1501	2007400	OTHER-GOVERNMENTAL AGENCIES				
			CAPITAL PROJECTS	1,341,019	1,345,525	2,556,478	2,556,478
CAPITAL PROJECTS - LEASE PURCHASE							
151	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
151	1511	2003000	INTEREST	22,000	0		
151	1511	2012200	OPERATING TRANSFERS IN - GENERAL FUND				
151	1511	2012200	OPERATING TRANSFERS IN - 113	1,500,000	0		
151	1511	2012300	LONG TERM DEBT PROCEEDS				
			CAPITAL PROJECTS - C.O.P.	1,522,000	0	0	0
CAPITAL PROJECTS - COURTHOUSE SQUARE CONSTRUCTION							
154	1541	2003000	INTEREST	11,000		50,000	50,000
154	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
154	1541	2012200	OPERATING TRANSFERS IN	4,763,427			
154	1541	2006200	STATE-OTHER	2,923,623			
			CAPITAL PROJECTS - COURTHOUSE SQUARE	7,698,050	0	50,000	50,000
NETWORK INFRASTRUCTURE FUND- NETWORK INFRASTRUCTURE							
160	1601	2003000	INTEREST	5,000			
160	1601	2006200	STATE-OTHER				
160	1601	2007200	FEDERAL-OTHER				
160	1601	2012200	OPERATING TRANSFERS IN-104	400,000	380,000	55,932	55,932
160	1601	2012200	OPERATING TRANSFERS IN- 110-0731	400,000			
160	1601	2012200	OPERATING TRANSFERS IN- 103	350,000			
			CARES FUND- CARES	1,155,000	380,000	55,932	55,932
CO LOCAL REVENUE FUND - HSS							
163	0554	2006215	STATE-PS REALIGNMENT SALES TAX (HSS)	6,282,804	6,282,835	6,282,835	6,282,835
163	0554	2012200	OPERATING TRANSFERS- IN				
			CO LOCAL REVENUE FUND - HSS	6,282,804	6,282,835	6,282,835	6,282,835

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HEALTH & SOCIAL SERVICES - MHSA							
164	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
164	0752	2003000	INTEREST	73,160	73,160		
164	0752	2003212	RENTS & LEASES				
164	0752	2006200	STATE-OTHER	2,865,792	2,865,792	2,865,792	2,865,792
164	0752	2006200	PREVENTION, EARLY INTERVENTION				
164	0752	2006200	INNOVATION				
164	0752	2010600	OTHER CHARGES FOR CURRENT SERVICES				
164	0752	2010700	INTERFUND REVENUE- CERI	25,000			
164	0752	2011200	MISCELLANEOUS	4,010	4,010	4,010	4,010
164	0752	2011201	PRIOR YEAR CANCELLED WARRANTS				
164	0752	2012400	OTHER -TRUST TRANSFERS				
			HEALTH & SOCIAL SERVICES - MHSA	2,967,962	2,942,962	2,869,802	2,869,802
MENTAL HEALTH SALES TAX REALIGNMENT							
165	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
165	0751	2000800	SALES AND USE TAX	1,221,158	1,230,000	1,230,000	1,230,000
165	0751	2003000	INTEREST	10,000	23,000	23,000	23,000
165	0751	2004210	STATE-VLF/SALES TAX REALIGNMENT	138,634	255,734	255,734	255,734
165	0751	2007507	REALIGNMENT - STATE				
165	0751	2010600	OTHER CHARGES FOR CURRENT SERVICES				
165	0751	2012200	OPERATING TRANSFERS IN				
			MENTAL HEALTH SALES TAX REALIGNMENT	1,369,792	1,508,734	1,508,734	1,508,734
SOCIAL SERVICES REALIGNMENT SALES TAX							
166	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
166	0851	2000800	SALES & USE TAX - REALIGNMENT	2,404,513	2,651,831		
166	0851	2003000	INTEREST	35,000	35,000		
166	0851	2004210	STATE-VLF/SALES TAX REALIGNMENT	106,876	162,649	5,753,892	5,753,892
166	0851	2010600	OTHER CHARGES FOR CURRENT SERVICES				
166	0851	2012200	OPERATING TRANSFER IN				
			SOCIAL SERVICES REALIGNMENT SALES TAX	2,546,389	2,849,480	5,753,892	5,753,892
PUBLIC HEALTH REALIGNMENT SALES TAX							
167	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
167	0731	2000800	SALES & USE TAX - REALIGNMENT	194,697	271,786	271,786	271,786
167	0731	2003000	INTEREST	10,000	50,000	50,000	50,000
167	0731	2004210	STATE-VLF/SALES TAX REALIGNMENT	1,524,782	1,702,223	1,702,223	1,702,223
167	0731	2010600	OTHER CHARGES FOR CURRENT SERVICES				
167	0731	2012200	OPERATING TRANSFER IN				
			PUBLIC HEALTH REALIGNMENT SALES TAX	1,729,479	2,024,009	2,024,009	2,024,009
SUBSTANCE ABUSE & CRIME PREVENTION							
TOBACCO SETTLEMENT							
169	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
169	1691	2003000	INTEREST	1,100			
169	1691	2011200	OTHER REVENUE - ANNUAL SETTLEMENT PYMT	320,000	285,000	270,000	270,000
			TOBACCO SETTLEMENT	321,100	285,000	270,000	270,000
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	103,000	103,000	103,000
170	1701	2012200	OPERATING TRANSFER IN - FUND 169	200,000	200,000	200,000	200,000
170	1701	2012400	OTHER TRUST TRANSFERS				

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170	1701	2012200	OPERATING TRANSFER IN - FUND 138				
			DEBT SERVICE FUND	302,000	303,000	303,000	303,000
ENVIRONMENTAL HEALTH							
173	0732	2003000	INTEREST				
173	0732	2005260	STATE ENVIRONMENTAL HEALTH - CUPA	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	17,600	17,500	17,250	20,000
173	0732	2010604	ENVIRONMENTAL HEALTH FEES	45,000	36,000	45,000	55,000
173	0732	2010605	CERTIFIED UNITED PROGRAM AGENCY	75,000	75,000	65,000	65,000
173	0732	2011200	MISCELLANEOUS	15,000	2,000	2,000	10,000
173	0732	2012200	OPERATING TRANSFER IN- GENERAL FUND	147,445	210,589	140,000	140,000
173	0732	2012202	HEALTH & WELFARE REALIGNMENT - TRANSFER	437,396	495,882	495,882	495,882
173	0732	2012500	INTRAFUND TRANSFER IN				
			ENVIRONMENTAL HEALTH	772,441	871,971	825,132	845,882
GEO THERMAL							
174	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
174	1741	2003000	INTEREST	4,000	8,000	5,000	5,000
174	1741	2007200	FEDERAL OTHER	28,000	22,000	20,000	20,000
174	1741	2012200	MISCELLANEOUS				
174	1741	2006200	STATE OTHER				
			GEO THERMAL	32,000	30,000	25,000	25,000
FAIR							
175	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
175	1751	2003000	INTEREST	5,000	(5,000)		
175	1751	2003200	CONCESSIONS	190,000	145,000	200,000	200,000
175	1751	2003201	LOCAL EVENTS-RENTS & CONCESSIONS				
175	1751	2003202	OPERATING REVENUE	25,000	55,000	12,000	12,000
175	1751	2003203	ADMISSIONS TO GROUNDS	125,000	95,000	70,000	70,000
175	1751	2003204	COMMERCIAL SPACE	25,000	25,000	5,000	5,000
175	1751	2003205	EXHIBITS	15,000	17,000	5,000	5,000
175	1751	2003206	HORSE SHOW	15,000	6,000		
175	1751	2003207	FAIR ATTRACTIONS	185,000	250,000	215,000	215,000
175	1751	2003208	INTERIM ATTRACTIONS	110,000	160,000	50,000	50,000
175	1751	2003209	MISCELLANEOUS FAIR	95,000	74,000	50,000	50,000
175	1751	2003210	MISC. NON-FAIR PROGRAMS	77,500	5,000	30,000	30,000
175	1751	2003211	INTERIM REVENUE	175,000	150,000	50,000	50,000
175	1751	2006200	STATE FUNDS	150,000	125,000	100,000	100,000
175	1751	2006200	STATE FUNDS- FIRES				
175	1751	2006200	STATE FUNDS				
175	1751	2011200	MISCELLANEOUS	500	5,000	500	500
175	1751	2011201	PRIOR YEAR CANCELLED WARRANTS				
175	1751	2012200	OPERATING TRANSFERS IN (100-1111)		510,000	150,000	150,000
175	1751	2012200	OPERATING TRANSFERS IN (from Fund 183)		7,207		
			FAIR	1,193,000	1,624,207	937,500	937,500
SELF INSURANCE TRUST							
181	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				

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2025/2026 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2023/24 ACTUALS	FY 2024/25 FINAL BUDGET	FY 2025/26 DEPT REQUESTS	FY 2025/26 DRAFT CAO RECOMMENDED
180	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
180	1801	2003000	INTEREST				
180	1801	2011100	OTHER SALES				
180	1801	2011200	MISCELLANEOUS				
180	1801	2011500	INCREASE IN DEPOSIT W/OTHERS	200,000	200,000	200,000	200,000
180	1801	2010700	INTERFUND REVENUE				
180	1801	2010702	DELTA DENTAL PREMIUMS				
			SELF INSURANCE TRUST	200,000	200,000	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		900		
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	51,500	51,500	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	231,506	231,506	238,094	238,094
182	0544	2007200	FEDERAL - OTHER				
182	0544	2011200	MISCELLANEOUS				
182	0544	2011201	PRIOR YEAR CANCELLED WARRANTS				
			NARCOTICS TASK FORCE - SHERIFF	283,006	283,906	289,594	289,594
HOMELAND SECURITY PROJECTS							
185	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
185	0539	2006200	STATE- OTHER		0		
185	0540	2003000	INTEREST				
185	0540	2006200	STATE OTHER	80,000	203,881	203,881	203,881
185	0540	2011200	MISCELLANEOUS				
185	0540	2012200	OPERATING TRANSFER IN	103,878			
185	0547	2007200	FEDERAL - OTHER		1,405,000		
			HOMELAND SECURITY PROJECTS	183,878	1,608,881	203,881	203,881
SHERIFF-DNA FUND							
186	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
186	0537	2002100	OTHER COURT FINES	15,000	15,000	15,000	15,000
186	0537	2003000	INTEREST				
186	0537	2012400	OTHER - TRUST TRANSFERS				
			HOMELAND SECURITY PROJECTS	15,000	15,000	15,000	15,000
CHILD SUPPORT							
528	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
528	0432	2003000	INTEREST	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	365,473	360,387	360,387	360,387
528	0432	2006210	STATE FUNDING - EDP M&O				
528	0432	2007210	FEDERAL NON-EDP	709,447	699,575	699,575	699,575
528	0432	2007210	FEDERAL FUNDING EDP M&O	12,850	12,850	12,850	12,850

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2025/2026 RECOMMENDED REVENUES & FINANCING SOURCES

FUND	BUDGET UNIT	OBJECT	ACCOUNT-NAME	FY 2023/24 ACTUALS	FY 2024/25 FINAL BUDGET	FY 2025/26 DEPT REQUESTS	FY 2025/26 DRAFT CAO RECOMMENDED
528	0432	2011200	MISCELLANEOUS				
528	0432	2012400	OTHER - TRUST REVENUE				
528	0432	2011210	PRIOR YEAR REVENUE				
			CHILD SUPPORT FUND	1,092,370	1,072,812	1,072,812	1,072,812
COUNTY CHILDREN'S FUND							
531	0071	2003900	FAIR MKT VLU/INTEREST REV ADJ				
531	5310	2003000	INTEREST	200	700	700	700
531	5310	2006200	STATE - KIDSPLATE	500	500	500	500
531	5310	2009500	RECORDER'S FEES	3,000	3,000	3,000	3,000
531	5310	2011200	MISCELLANEOUS				
			COUNTY CHILDREN'S FUND	3,700	4,200	4,200	4,200
Total Revenue				137,552,228	144,619,088	136,904,684	139,310,146