

Governmental Funds
Detail of Additional Financing Sources by Fund and Account
County of Humboldt
Fiscal Year 2023-24

Schedule 6

Fund Name						
Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
County General Funds						
General Fund						
Special Items						
9371 IR - Fingerprint Fees	805	0	0	0	0	0
Total Special Items	805	0	0	0	0	0
Taxes						
101101 RDA Dissolution Increment	(873,464)	(915,341)	(934,965)	(934,965)	(934,965)	0
101117 Property Tax Current Secured	26,362,435	27,823,486	28,020,460	28,020,460	28,020,460	0
102500 Prop Tax Current-Unsecured	1,007,299	1,117,877	950,000	950,000	950,000	0
105100 Property Tax Pr Unsec & Escape	0	0	4,800	4,800	4,800	0
105110 Prop Tax Prior Unsecured	13,011	12,238	0	0	0	0
105800 Supplemental Prop Tax-Secured	315,449	455,615	300,000	300,000	300,000	0
105900 Supplemental Prop Tax PY	62,698	60,926	65,000	65,000	65,000	0
106040 Tax Clearance Mobile Home Cert	432	802	500	500	500	0
106050 Tax Collectn Fees Subj to Sale	19,206	26,639	35,000	35,000	35,000	0
106060 Secured Tax Roll-Costs	56,240	116,388	112,000	112,000	112,000	0
106070 Notice Fee	89,212	154,483	90,000	90,000	90,000	0
106100 Cannabis Excise Tax	3,713,649	1,473,392	0	0	0	0
106101 Cannabis Excise Tax Refunds	(439,558)	(1,052,953)	(500,000)	(500,000)	(500,000)	0
107000 Sales Tax Revenue	6,684,007	4,859,965	5,976,000	5,976,000	5,976,000	0
107010 Hotel & Motel Tax	3,290,354	3,553,956	3,000,000	3,000,000	3,000,000	0
107050 Measure Z Sales Tax	14,462,683	11,459,757	12,670,255	12,670,255	12,670,255	0
107060 Transfer From TLRP	0	2,000,000	2,500,000	2,500,000	2,500,000	0
108000 Utilities Franchises	1,064,045	1,302,252	990,000	990,000	990,000	0
108010 Franchise TV Cable Radio Gen	562,113	521,418	550,000	550,000	550,000	0
109010 Document Transfer Tax-Recorder	992,626	732,162	750,000	750,000	750,000	0
110102 Federal Wildlife Refuge	1,500	1,355	0	0	0	0
111102 St Wildlife Refuge In Lieu Tax	9,299	9,292	9,200	9,200	9,200	0
112100 Prop Tax Cur Unsecured Aircraf	59,442	50,165	50,000	50,000	50,000	0
113100 Timber Yield Tax	521,064	699,555	550,000	550,000	550,000	0
800015 Property Tax In Lieu VLF	20,624,516	21,610,018	22,050,000	22,050,000	22,050,000	0
Total Taxes	78,598,258	76,073,447	77,238,250	77,238,250	77,238,250	0

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Licenses and Permits						
201000 Animal Licenses	313,105	292,055	275,000	275,000	275,000	0
201001 Spay/Neuter Fees from Trust	37,757	46,738	50,000	50,000	50,000	0
201002 Adoption Fees	28,297	29,039	31,500	31,500	31,500	0
202000 Business Licenses	84,643	86,023	78,000	78,000	78,000	0
203000 Construction Permits	1,439,714	1,440,791	1,248,655	1,248,655	1,248,655	0
203001 Excess Cost-Fees-Reimb-Permits	13,282	7,465	2,000	2,000	2,000	0
206010 Gun & Explosive Permits	26,622	38,118	39,500	39,500	39,500	0
206150 Park Wood Permits	25	0	0	0	0	0
206160 Park Misc. Permits	0	250	500	500	500	0
269020 Marriage License	55,383	61,618	64,000	64,000	64,000	0
290034 Film Permit Fees	500	0	500	500	500	0
705036 Alarms	26,912	39,676	27,000	27,000	27,000	0
Total Licenses and Permits	2,026,240	2,041,773	1,816,655	1,816,655	1,816,655	0
Fines, Forfeits and Penalties						
106010 Tax Penalties Secured	779,033	943,705	500,000	500,000	500,000	0
106020 Tax Penalties Unsecured	109,500	105,042	90,000	90,000	90,000	0
106030 Tax Redemption Fees	14,340	18,700	20,000	20,000	20,000	0
301090 Vehicle Fines	59,494	51,607	39,000	39,000	39,000	0
301105 Off-Highway Motor Vehicle Fine	380	81	80	80	80	0
301112 Trial Court Excess	166	39	500	500	500	0
301200 Trial Court Funding Realignmnt	637,712	476,924	415,000	415,000	415,000	0
302015 Probation Collection Crt Fines	668	740	0	0	0	0
302060 Other Court Fines	2,677	2,519	1,500	1,500	1,500	0
303050 Alcohol and Reckless Driving	280	260	500	500	500	0
303060 Dog Pound-Impound Fees	30,349	27,188	25,000	25,000	25,000	0
303090 Drug Diversion Admin. Fee	227	0	0	0	0	0
304050 Admin. - Dispute Resolution	3,780	3,770	2,000	2,000	2,000	0
707021 Fines & Penalties	1	63,513	100,000	100,000	100,000	0
800140 Fines, Forfeit & Penalties	138,920	673,460	0	0	0	0
Total Fines, Forfeits and Penalties	1,777,527	2,367,548	1,193,580	1,193,580	1,193,580	0
Use of Money and Property						
402010 Land & Bldg Rent & Concessions	50,754	61,541	45,000	45,000	45,000	0
402205 Interest Revenue	1,027,950	1,663,970	550,000	550,000	550,000	0
Total Use of Money and Property	1,078,704	1,725,511	595,000	595,000	595,000	0

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Other Governmental Agencies						
4510 State - Other	597,899	583,285	0	0	0	0
4520 Federal-PublicAssistancePrgm	789,123	426,895	0	0	0	0
4555 Federal - Other	0	690,245	1,206,102	1,206,102	1,206,102	0
4565 Other - Govt Agencies	585,300	3,703	0	0	0	0
504100 In Lieu-Vehicle License Fee	130,237	116,913	80,000	80,000	80,000	0
504110 Abandoned Vehicle Prgm Sheriff	76,732	76,600	76,000	76,000	76,000	0
504120 Vehicle Theft-DUI Prosecution	0	0	142,000	142,000	142,000	0
504300 State Aid-Public Safety Srvc.	13,983,669	11,259,674	11,783,753	11,783,753	11,783,753	0
505120 Department of Cannabis Control	0	7,332,595	0	0	0	0
506090 State S.B. 90 Reimbursements	48,766	57,702	50,000	50,000	50,000	0
506100 Coastal Commission Grant Award	29,876	22,921	300,000	300,000	300,000	0
507060 St 2011 Realignment Revocation	0	0	135,000	135,000	135,000	0
511006 Opioid Settlement	0	0	300,000	300,000	300,000	0
514037 FEMA Disaster Reimbursement	0	20,795	0	0	0	0
514060 State-Small Grants	291,578	654,714	1,848,231	1,848,231	1,848,231	0
514180 St Criminal Admin Backfill	310,541	668,909	188,742	188,742	188,742	0
515017 SB163	0	0	89,189	89,189	89,189	0
515032 DA Victim Witness Ass Prgm ST	0	0	32,241	32,241	32,241	0
515033 DA Victim Wit Board of Control	1,540	0	0	0	0	0
515036 DA Victim Witness Ass Prgm FD	0	0	684,296	684,296	684,296	0
515042 Workers Comp Fraud	0	0	277,000	277,000	277,000	0
515050 Probation Foster Care IV Reimb	0	0	80,000	80,000	80,000	0
515080 SB 81 Juvenile Hall Project	1,637,685	0	0	0	0	0
518000 State Aid For Agriculture	172,465	217,818	200,000	200,000	200,000	0
518010 St Aid for Weights & Measures	3,975	2,560	4,000	4,000	4,000	0
518020 Sudden Oak Death	17,095	20,563	20,000	20,000	20,000	0
518030 Pest Detection Trapping	30,738	36,786	30,000	30,000	30,000	0
519100 HAVA Access Grant	12,335	0	0	0	0	0
519102 Voting Modernization Bond Act	0	65,892	0	0	0	0
523172 Emergency Relief	0	161,573	0	0	0	0
525001 Dept of Water Resources Grant	19,541	6,785	0	0	0	0
525004 PC1230-SB678	0	0	1,055,456	1,055,456	1,055,456	0
525005 DJJ Parole	0	0	23,581	23,581	23,581	0
525015 Cal-MMET Coastal Initiative	198,351	198,351	198,351	198,351	198,351	0
525032 State Aid 4 Pesticide Program	195,213	194,332	200,000	200,000	200,000	0

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525033 State Aid for Weed Management	0	33,291	21,000	21,000	21,000	0
525040 Youthful Offender Block Grant	0	0	984,443	984,443	984,443	0
525070 Restitution Rebate	13,301	20,921	8,200	8,200	8,200	0
525080 State Aid 4 Nutrition Juv Hall	28,478	17,029	25,000	25,000	25,000	0
525081 C O S T - Probation	0	0	51,508	51,508	51,508	0
525082 C.O.S.T.-Sheriff	0	(91)	0	0	0	0
525083 Group Home & Residential Visit	0	0	15,866	15,866	15,866	0
525084 State Funds	102,244	365,749	1,950,000	1,950,000	1,950,000	0
525092 Rural County Public Safety	0	0	500,000	500,000	500,000	0
525094 Airport Security Rev	176,570	130,802	40,000	40,000	40,000	0
525110 Homeowners Prop Tax Relief	271,130	265,269	200,000	200,000	200,000	0
525310 Crime Prevention Act	0	0	369,434	369,434	369,434	0
525410 Corrections Standard Authority	0	0	257,521	257,521	257,521	0
525500 Cops Ahead	0	0	50,000	50,000	50,000	0
525734 Organic Program	4,203	7,943	6,000	6,000	6,000	0
525735 High-Risk Pest Exclusion	18,608	20,014	25,000	25,000	25,000	0
525736 Pierces Disease Control Progrm	9,829	12,034	9,000	9,000	9,000	0
525737 Nursery Inspection Program	1,465	195	2,400	2,400	2,400	0
525740 Certified Farmers Market In	0	0	3,500	3,500	3,500	0
525750 Cal Cannabis Cultivation Inspe	16,000	35,200	80,000	80,000	80,000	0
526020 Jail SSA Incentives	13,600	9,600	14,800	14,800	14,800	0
526500 State Marine Enforce Program	4,566	0	3,500	3,500	3,500	0
526507 SCAAP	13,534	24,742	24,742	24,742	24,742	0
526520 Post Reimbursement - D.A.	0	0	2,500	2,500	2,500	0
526541 St-Domestic Violence	56,275	88,464	100,000	100,000	100,000	0
526544 POST Training	66,975	80,011	64,000	64,000	64,000	0
530000 Tobacco Lawsuit Settlement	1,467,368	1,331,264	1,467,368	1,467,368	1,467,368	0
535000 Federal Grazing Fees Revenue	1,222	1,016	0	0	0	0
561000 Federal in Lieu - Public Land	1,041,030	1,117,142	1,100,000	1,100,000	1,100,000	0
561020 State Off Highway License Fees	2,302	1,417	1,500	1,500	1,500	0
562000 Federal Grants/Revenue	845,592	841,227	1,120,066	1,120,066	1,120,066	0
574010 BSCC Cannabis Enforcement	24,394	0	0	0	0	0
590031 EPA - Brownfields Grants Samoa	262,331	453,415	500,000	500,000	500,000	0
592109 Other Grants State	353,893	386,409	588,623	588,623	588,623	0
800600 Other Government Agencies	1,900,669	437,141	838,468	838,468	838,468	0
Total Other Governmental Agencies	25,828,238	28,499,815	29,428,381	29,428,381	29,428,381	0

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Charges for Current Services						
602000 Auditing and Accounting Fees	72,583	28,262	25,000	25,000	25,000	0
602050 Prop. Tax Administration Fees	841,877	868,998	885,225	885,225	885,225	0
602060 Assessor's Fees	59,443	25,898	10,000	10,000	10,000	0
602070 PRD Administration Fee	0	106	0	0	0	0
602113 Property Characteristics Sales	16,765	14,510	13,000	13,000	13,000	0
603020 Legal Services-Conservatorship	34,230	13,174	32,000	32,000	32,000	0
603030 Legal Services-Co Counsel	44,148	37,498	30,000	30,000	30,000	0
604000 Election Services	184,116	53,287	145,000	145,000	145,000	0
604001 Candidate Statement Fee	31,466	19,656	15,000	15,000	15,000	0
604002 Filing Fee	26,926	6,452	15,000	15,000	15,000	0
608000 Planning & Engineering Service	846,309	779,478	880,475	880,475	880,475	0
608001 Violation Permit Processing	116,509	198,394	174,013	174,013	174,013	0
608005 General Plan User Fee	248,280	258,752	259,505	259,505	259,505	0
608010 Subdivision Inspection Deposit	1,841	6,069	77,000	77,000	77,000	0
608012 Planning CHERT Fees	21,261	24,266	25,000	25,000	25,000	0
608030 Map Checking Fees-Planning Dep	39,303	1,170	24,727	24,727	24,727	0
608045 Planning - SMARA Fees	17,587	17,632	25,000	25,000	25,000	0
608050 Business License Review-Bldg	14,399	11,409	15,000	15,000	15,000	0
608060 Business License Check	39,000	35,176	27,500	27,500	27,500	0
608075 Notary Fees	1,080	835	750	750	750	0
608090 Land Use Project Fees	90,009	77,165	108,000	108,000	108,000	0
608420 Medical Cannabis Permits Fees	1,721,937	1,174,553	1,500,000	1,500,000	1,500,000	0
611040 Farm Advisor for Del Norte	4,500	4,500	8,500	8,500	8,500	0
611050 Weight & Measures Income	299,635	302,995	265,704	265,704	265,704	0
611055 CDFA Administrative Fees	0	0	8,000	8,000	8,000	0
611060 Pests Control Fees	1,079	2,170	1,500	1,500	1,500	0
611061 Direct Marketing-Farmers Mkts	2,621	2,911	3,000	3,000	3,000	0
611062 Pest Exclusion-Quarantine Cert	9,310	6,320	8,872	8,872	8,872	0
611065 Shelter Contracts - Cities	258,442	281,094	303,888	303,888	303,888	0
612030 Sheriff Fees	39,581	63,637	61,600	61,600	61,600	0
612040 Third Party Collection Fee	428	32	0	0	0	0
612050 Jail Booking Fee	383,780	384,311	384,311	384,311	384,311	0
612060 Sheriff Parking Fees	8,826	3,253	18,000	18,000	18,000	0

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613065 Garnishment Fees Reimbursement	435	676	0	0	0	0
614020 Autopsies Report & Fees Coroner	13,807	16,002	13,000	13,000	13,000	0
614025 Public Administrator Fees	0	2,412	0	0	0	0
615100 Revenue Recovery Service Chrg	26,265	12,057	0	0	0	0
615102 P C 1463.007 Offset Coll Costs	403,587	273,622	275,000	275,000	275,000	0
615103 Court Ordered Service Charge	29,775	0	0	0	0	0
615150 Indigent Defense Fees	1,213	55	0	0	0	0
617000 Recording Fees	1,152,349	588,528	580,000	580,000	580,000	0
619000 Title Search/Auction Costs	34,795	51,164	25,000	25,000	25,000	0
619010 DRI Fee - Tax Collector	372	1,030	1,500	1,500	1,500	0
619020 Undiv Int/Segregation Applic	491	0	0	0	0	0
619030 Installment Plan-Init/Rein St	15,533	28,751	20,000	20,000	20,000	0
619031 Certified Letter Fee	60	0	0	0	0	0
619032 Seizure/Service Fee	2,086	765	2,500	2,500	2,500	0
619033 Fees for Services	5,929	7,407	48,500	48,500	48,500	0
619040 Business Lic. Application Fees	55,053	55,659	50,000	50,000	50,000	0
619060 Unsecured Tax Redemption Fee	26,971	22,825	21,500	21,500	21,500	0
621020 Services for Other Agencies	70,328	62,248	70,000	70,000	70,000	0
631130 Nuisance Abatement	175,304	12,794	0	0	0	0
631155 Administrative Fees	59,931	61,776	65,000	65,000	65,000	0
643035 Interstate Compact App Fee	131	0	0	0	0	0
643040 Adult Supervision Fees	3,221	(265)	0	0	0	0
643102 STEP - Adopt Investment Fee	6,702	2,630	2,000	2,000	2,000	0
643104 Individual Reimbursement-Juv.	80	0	0	0	0	0
643105 Individual Reimbursement- AB90	248	0	0	0	0	0
643106 Drug Testing Fees	368	97	0	0	0	0
643109 Drug Court Fees	3,686	3,982	0	0	0	0
643112 Community Service Fees	209	0	0	0	0	0
661010 Park&Recreation Services	594,898	516,947	595,000	595,000	595,000	0
671122 Sheriff's Work Alternative Prg	0	169	0	0	0	0
671138 Administrative Srvc to Distric	547	1,275	1,100	1,100	1,100	0
671144 Discovery	19,506	14,900	35,000	35,000	35,000	0
671190 A-87 Cost Reimbursement Roads	0	212,026	303,747	303,747	303,747	0
671200 A-87 Cost Reimbursement Lib	0	200,000	200,000	200,000	200,000	0
671220 A-87 Charges Aviation	0	64,139	67,653	67,653	67,653	0

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671230 A-87 Charges Motor Pool	0	38,800	45,678	45,678	45,678	0	
671260 A-87 Child Support Services	0	48,152	31,799	31,799	31,799	0	
671303 A-87 Charges-Roads Heavy Equip	0	41,034	26,504	26,504	26,504	0	
671304 A-87 Charges-Prop 10	0	11,937	19,151	19,151	19,151	0	
671310 A-87 Information Services	0	56,394	201,678	201,678	201,678	0	
671311 A-87 Central Services	0	71,308	48,144	48,144	48,144	0	
671312 A-87 Purchasing	0	110,538	25,344	25,344	25,344	0	
671318 Cost Plan ADA	0	(10,575)	152,503	152,503	152,503	0	
681010 Trial Court Security	157,212	178,203	0	0	0	0	
681181 Other Department Utilities	170,025	146,177	82,000	82,000	82,000	0	
681195 Other County Funds-Assessor	0	0	150	150	150	0	
681200 Road Labor-Oth Co Fund PW/Real	92,813	42,409	115,000	115,000	115,000	0	
681201 Other Funds	205,310	233,482	465,000	465,000	465,000	0	
682153 Revenue from Probation Dept	824	0	0	0	0	0	
705145 Real Property Non-Filing Fee	15,916	11,163	5,000	5,000	5,000	0	
707520 Fingerprint Fees	12,650	14,665	8,500	8,500	8,500	0	
800870 Charges for Services	1,869,239	2,427,949	2,566,916	2,566,916	2,566,916	0	
Total Charges for Current Services	10,705,140	10,339,270	11,520,437	11,520,437	11,520,437	0	
Other Revenues							
4801 Misc - Other Sales	0	2,007	0	0	0	0	
4803 Miscellaneous Revenue	10,129	39,325	1,000	1,000	1,000	0	
704010 Mass Mutual Expense Reimb	20,000	20,000	10,000	10,000	10,000	0	
705010 Sale Of Personal Property	0	1,000	0	0	0	0	
705031 Transfer from DA Seized Funds	0	0	1,441,290	1,441,290	1,441,290	0	
705035 Trf from Consumer/Env Trust	0	0	300,000	300,000	300,000	0	
705080 Sale of Real Estate	1,850	0	0	0	0	0	
705130 Reimb of Agendas & Copies	1,026	1,422	2,000	2,000	2,000	0	
705160 Discovery Charge Reimburse	89	0	0	0	0	0	
705170 Bad Check Restitution	0	150	1,000	1,000	1,000	0	
705200 Assessors Document Sales	11,496	64,802	50,000	50,000	50,000	0	
705800 Transfer from Trust	0	0	1,269,947	1,269,947	1,269,947	0	
706131 Trf from Deferred Maint Trust	0	0	182,949	182,949	182,949	0	
706500 Settlement	0	27,414	0	0	0	0	
707001 Treasurer Fees/TC Misc	44,169	37,130	35,000	35,000	35,000	0	
707004 Prescription Card Fee	1,428	0	0	0	0	0	

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707010 Misc Revenue	6,804	11,728	188,987	188,987	188,987	0
707012 Donations	58,739	81,226	174,035	174,035	174,035	0
707015 Donations - 4H	2,000	2,000	2,000	2,000	2,000	0
707016 Donations - Auditorium	120	640	200	200	200	0
707018 Found Unclaimed Property	3,022	17,338	15,000	15,000	15,000	0
707030 SB 813 Administration Reimburs	152,088	212,269	135,000	135,000	135,000	0
707100 Other Miscellaneous	563	0	0	0	0	0
707170 Trsfr from Automated Wrnt Syst	122	97	200	200	200	0
707200 Welfare General Relief Rebate	241,758	366,439	385,560	385,560	385,560	0
707210 Welfare Categorical Aid Recoup	0	150	0	0	0	0
707530 Prisoner Transport Reimb-Sher	0	12,058	0	0	0	0
707570 Prior Cancelled Warrants	0	153	0	0	0	0
707590 Cancelled Checks Prior Year	(22)	22,430	250,000	250,000	250,000	0
707700 Parks Recycling	0	390	50,000	50,000	50,000	0
707800 Trust Fund Transfer	0	0	200,000	200,000	0	200,000
710100 Prior Year Adjustment	0	(3)	0	0	0	0
721020 Fire Dispatch Reimbursement	12	0	0	0	0	0
800941 Refunds	(77,289)	(153,758)	(55,700)	(55,700)	(55,700)	0
808000 Trust Fund Revenue	2,136	0	0	0	0	0
808013 Return of Overpayments	0	17,314	0	0	0	0
Total Other Revenues	480,240	783,721	4,638,468	4,638,468	4,438,468	200,000
Other Financing Sources						
6005 TI-EnhancingLawEnforcementActy	1,185,464	534,753	0	0	0	0
6007 TI- Community Corrections	1,615,148	1,766,400	1,992,333	1,992,333	0	1,992,333
6009 TI- Juvenile Probation Acty	257,221	257,521	0	0	0	0
6011 TI- Youthful Offender Block Gr	684,995	973,558	0	0	0	0
6013 TI- Juvenile ReEntry Grant	43,374	23,320	0	0	0	0
6017 TI- Probation Title IV-E	97,053	153,936	0	0	0	0
6019 TI - SB 678	791,592	791,592	0	0	0	0
705700 Transfer From Park Trust	0	0	45,000	45,000	45,000	0
708250 Proceeds from Finance Plan	0	1,317,916	690,000	690,000	690,000	0
9101 Transfer In	6,486,173	4,934,118	13,790,233	13,790,233	0	13,790,233
9103 Pass through Received	310,286	82,970	0	0	0	0

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9107 Interfund Revenue - Cost Plan	3,011,392	0	0	0	0	0
9109 Interfund Revenue	2,478,600	2,723,473	2,212,837	2,212,837	0	2,212,837
9165 IR - Wraparound	233,983	375,000	10,465	10,465	0	10,465
9183 IR - Substance Abuse Realign	51,639	220,000	220,000	220,000	0	220,000
Total Other Financing Sources	17,246,920	14,154,557	18,960,868	18,960,868	735,000	18,225,868
General Fund Contribution						
9360 General Fund Contribution	(633,514)	0	0	0	0	0
Total General Fund Contribution	(633,514)	0	0	0	0	0
Other Fund Revenue						
999001 Property Tax Refunds	(635)	0	0	0	0	0
Total Other Fund Revenue	(635)	0	0	0	0	0
Not Applicable						
800151 Other Fee Revenue	30	190	0	0	0	0
800705 Interest Program	6	0	0	0	0	0
805000 Department of Justice	0	26,857	0	0	0	0
Total Not Applicable	36	27,047	0	0	0	0
Total General Fund	137,107,959	136,012,689	145,391,639	145,391,639	126,965,771	18,425,868

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Fund Name						
Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<u>Social Services Assistance</u>						
Other Governmental Agencies						
507010 St Welfare Realignment St Tax	0	0	5,346,694	5,346,694	5,346,694	0
507040 St 2011 Realignment Foster Car	0	0	8,339,919	8,339,919	8,339,919	0
507050 St Realignment Cal Works	0	0	4,317,255	4,317,255	4,317,255	0
510000 State Aid For Children	(1,030,904)	1,695,872	2,005,490	2,005,490	2,005,490	0
510010 Foster Care	2,791,151	3,267,473	6,275,426	6,275,426	6,275,426	0
529000 Federal Aid For Children	2,437,271	4,757,900	3,802,504	3,802,504	3,802,504	0
529010 Federal Aid Children-BHI/FC	10,783,074	10,961,935	10,844,900	10,844,900	10,844,900	0
529020 Title IV E Waiver	0	0	772,172	772,172	772,172	0
586493 St Realignment-Family Support	0	0	3,933,784	3,933,784	3,933,784	0
586495 St Realignment-Child Poverty	0	0	1,124,442	1,124,442	1,124,442	0
Total Other Governmental Agencies	14,980,592	20,683,180	46,762,586	46,762,586	46,762,586	0
Other Revenues						
4803 Miscellaneous Revenue	32,800	0	0	0	0	0
707210 Welfare Categorical Aid Recoup	194,601	122,971	222,864	222,864	222,864	0
707590 Cancelled Checks Prior Year	7,872	0	0	0	0	0
Total Other Revenues	235,273	122,971	222,864	222,864	222,864	0
Other Financing Sources						
9101 Transfer In	21,862,396	24,105,929	0	0	0	0
9165 IR - Wraparound	0	0	(715,170)	(715,170)	0	(715,170)
Total Other Financing Sources	21,862,396	24,105,929	(715,170)	(715,170)	0	(715,170)
General Fund Contribution						
9360 General Fund Contribution	0	1,065,245	1,071,037	1,071,037	0	1,071,037
Total General Fund Contribution	0	1,065,245	1,071,037	1,071,037	0	1,071,037
Total Social Services Assistance	37,078,261	45,977,325	47,341,317	47,341,317	46,985,450	355,867

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Economic Development						
Licenses and Permits						
290034 Film Permit Fees	840	0	0	0	0	0
Total Licenses and Permits	840	0	0	0	0	0
Other Governmental Agencies						
800600 Other Government Agencies	3,429,315	1,557,615	4,239,603	4,239,603	4,239,603	0
Total Other Governmental Agencies	3,429,315	1,557,615	4,239,603	4,239,603	4,239,603	0
Charges for Current Services						
800870 Charges for Services	21,307	30,625	47,040	47,040	47,040	0
Total Charges for Current Services	21,307	30,625	47,040	47,040	47,040	0
Other Revenues						
705026 Grant Fund #3848	0	0	201,558	201,558	201,558	0
707010 Misc Revenue	1,797	0	0	0	0	0
Total Other Revenues	1,797	0	201,558	201,558	201,558	0
Other Financing Sources						
6003 TI-From Fund Balance	0	0	180,907	180,907	0	180,907
9101 Transfer In	2,275,358	0	0	0	0	0
9107 Interfund Revenue - Cost Plan	70	0	0	0	0	0
Total Other Financing Sources	2,275,428	0	180,907	180,907	0	180,907
General Fund Contribution						
9360 General Fund Contribution	0	389,650	476,775	476,775	0	476,775
Total General Fund Contribution	0	389,650	476,775	476,775	0	476,775
Not Applicable						
800944 Grant Revenue	521,932	0	0	0	0	0
Total Not Applicable	521,932	0	0	0	0	0
Total Economic Development	6,250,619	1,977,890	5,145,883	5,145,883	4,488,201	657,682

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
General E-Transportation Serv								
Taxes								
		Total Taxes	0	0	0	0	0	0
Use of Money and Property								
		402205 Interest Revenue	3,116	1,103	0	0	0	0
		Total Use of Money and Property	3,116	1,103	0	0	0	0
Other Governmental Agencies								
		4565 Other - Govt Agencies	2,520,557	3,470,806	2,772,603	2,772,603	2,772,603	0
		Total Other Governmental Agencies	2,520,557	3,470,806	2,772,603	2,772,603	2,772,603	0
Other Revenues								
		Total Other Revenues	0	0	0	0	0	0
Other Financing Sources								
		Total Other Financing Sources	0	0	0	0	0	0
		Total General E-Transportation Serv	0	0	0	0	0	0

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Social Services Administration						
Operating Revenue & Contributions						
682314 Building Rent	38,090	107,224	60,000	60,000	60,000	0
Total Operating Revenue & Contributions	38,090	107,224	60,000	60,000	60,000	0
Licenses and Permits						
Total Licenses and Permits	0	0	0	0	0	0
Use of Money and Property						
800200 Rents & Concessions	0	1,088	0	0	0	0
Total Use of Money and Property	0	1,088	0	0	0	0
Other Governmental Agencies						
4455 Other State - Health	0	3,902	266,448	266,448	266,448	0
507000 State Welfare Administration	16,513,052	15,676,560	15,515,422	15,515,422	15,515,422	0
507010 St Welfare Realignment St Tax	0	0	4,450,477	4,450,477	4,450,477	0
507020 St Welfare-Realignment St Tax IHSS	0	0	4,590,256	4,590,256	4,590,256	0
507030 State 2011 Realignment Admin	0	0	8,980,611	8,980,611	8,980,611	0
510020 Performance Incentives	0	0	12,748	12,748	12,748	0
511012 St Aid-McKinney Homeless-Mntl	26,083	59,725	48,159	48,159	48,159	0
524000 State Aid For Veterans Affair	0	0	84,803	84,803	84,803	0
524005 St Aid For Medical/Cost/Avoid	112,747	129,855	46,376	46,376	46,376	0
524015 Veterans Service Office Fund	2,098	1,721	3,577	3,577	3,577	0
524075 Grants - Local	0	0	10,742	10,742	10,742	0
526000 Federal Welfare Administration	29,577,124	29,027,975	70,714,598	70,714,598	70,714,598	0
526445 Cnty Medical Services Program	0	4,462	1,472	1,472	1,472	0
526450 State Medical Admin Advances	14,665,231	12,482,486	14,804,050	14,804,050	14,804,050	0
585810 Inter-Governmental Transfer	1,839,696	4,449,491	3,530,000	3,530,000	3,530,000	0
587004 St Aid-Realignment-S T CCS/DSS	0	0	188,513	188,513	188,513	0
588802 Federal Reimbursement-"MAA"	145,583	86,592	64,994	64,994	64,994	0
590013 CDBG HOUSING RLF	815,306	1,839,608	0	0	0	0
590034 HOME Grants	0	0	10,937,191	10,937,191	10,937,191	0
590041 HOME RLF	222,632	0	0	0	0	0
590069 HUD Grant	294,910	165,741	373,890	373,890	373,890	0
Total Other Governmental Agencies	64,214,462	63,928,118	134,624,327	134,624,327	134,624,327	0
Charges for Current Services						
603020 Legal Services-Conservatorship	0	1,900	1,300	1,300	1,300	0
614010 Estate Fees - Public Guardian	48,824	93,637	57,720	57,720	57,720	0

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614040 Conservatorship Fees/Wlfr Code	55,128	27,518	62,945	62,945	62,945	0
614060 Social Security Payee Services	117,209	141,343	140,970	140,970	140,970	0
614065 Social Security Payee Svs-LPS	41,367	37,146	42,491	42,491	42,491	0
614070 Regional Ctr Conservatorship S	82,592	83,560	79,920	79,920	79,920	0
631031 CAPCC	87,960	0	35,000	35,000	35,000	0
671144 Discovery	0	0	14,000	14,000	14,000	0
707520 Fingerprint Fees	0	22,518	2,000	2,000	2,000	0
800870 Charges for Services	0	15	0	0	0	0
Total Charges for Current Services	433,080	407,637	436,346	436,346	436,346	0
Other Revenues						
4801 Misc - Other Sales	44,571	4,813	5,000	5,000	5,000	0
4803 Miscellaneous Revenue	35	49,833	1,140	1,140	1,140	0
707010 Misc Revenue	18,601	0	0	0	0	0
707210 Welfare Categorical Aid Recoup	134,213	129,273	250,000	250,000	250,000	0
707590 Cancelled Checks Prior Year	908	0	0	0	0	0
800941 Refunds	194,793	12,451	0	0	0	0
Total Other Revenues	393,121	196,370	256,140	256,140	256,140	0
Other Financing Sources						
9101 Transfer In	24,563,595	26,549,504	0	0	0	0
9103 Pass through Received	15,000	0	0	0	0	0
9107 Interfund Revenue - Cost Plan	345,545	0	0	0	0	0
9109 Interfund Revenue	714,681	1,280,646	0	0	0	0
9161 IR - Child Welfare Services	0	0	(3,159,741)	(3,159,741)	0	(3,159,741)
9162 IR - CalWORKs	0	(72,429)	(6,759,794)	(6,759,794)	0	(6,759,794)
9163 IR - California Children's Ser	0	0	(381,931)	(381,931)	0	(381,931)
9166 IR - General Relief	0	0	1,190,516	1,190,516	0	1,190,516
9168 IR - Medi-Cal	0	0	(1,004,291)	(1,004,291)	0	(1,004,291)
9174 IR - Public Health Clinic Fee	0	(275)	0	0	0	0
9178 IR - DHHS Admin.	1,660,003	1,569,787	906,191	906,191	0	906,191
9179 IR - SSB Chrg to Other Co Dept	0	0	(62,869)	(62,869)	0	(62,869)
Total Other Financing Sources	27,298,824	29,327,233	(9,271,919)	(9,271,919)	0	(9,271,919)
General Fund Contribution						
9360 General Fund Contribution	0	2,255,104	1,906,095	1,906,095	0	1,906,095
Total General Fund Contribution	0	2,255,104	1,906,095	1,906,095	0	1,906,095
Total Social Services Administration	0	0	0	0	0	0

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Mental Health Fund						
Use of Money and Property						
Total Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies						
507085 St 2011 Realgnmnt Behavioral	0	0	9,558,476	9,558,476	9,558,476	0
511006 Opioid Settlement	0	0	25,000	25,000	25,000	0
511012 St Aid-McKinney Homeless-Mntl	19,201	0	0	0	0	0
511014 Fed Grant-SAMHSA	581,712	1,401,229	1,225,875	1,225,875	1,225,875	0
511030 Distributors - Abatement	0	2,325,108	0	0	0	0
511031 Distributors - Subdivision	0	383,940	0	0	0	0
511032 Janssen - Abatement	0	1,416,200	0	0	0	0
511033 Janssen - Subdivision	0	352,628	0	0	0	0
511034 Mallinckrodt - Abatement	0	185,936	0	0	0	0
515000 Medi-Cal Match SGF	678,666	660,339	888,152	888,152	888,152	0
515001 St Aid-Mental Health-Realign	0	0	6,405,938	6,405,938	6,405,938	0
515120 Mental Health Services Act	0	8,764,028	11,519,545	11,519,545	11,519,545	0
Total Other Governmental Agencies	1,279,579	15,489,408	29,622,986	29,622,986	29,622,986	0
Charges for Current Services						
631100 Professional Services/Seminars	0	1,050	0	0	0	0
640000 Mental Health-Medical Reimb-Fd	21,581,029	21,123,338	31,558,481	31,558,481	31,558,481	0
640020 Mental Health-Patient Fees	837,027	774,211	835,757	835,757	835,757	0
Total Charges for Current Services	22,418,056	21,898,599	32,394,238	32,394,238	32,394,238	0
Other Revenues						
4801 Misc - Other Sales	684	3,216	0	0	0	0
4803 Miscellaneous Revenue	761	0	0	0	0	0
705500 IMD Share of Cost	369,939	401,251	360,000	360,000	360,000	0
707100 Other Miscellaneous	65	0	0	0	0	0
707254 Other Grants	5,186,412	3,042,861	2,182,168	2,182,168	2,182,168	0
800941 Refunds	86	330	0	0	0	0
808013 Return of Overpayments	(1,126,686)	(92,082)	0	0	0	0
Total Other Revenues	4,431,261	3,355,576	2,542,168	2,542,168	2,542,168	0

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Financing Source Category						
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Other Financing Sources						
6007 TI- Community Corrections	1,309,313	1,551,092	0	0	0	0
9101 Transfer In	35,578,497	33,730,508	0	0	0	0
9107 Interfund Revenue - Cost Plan	1,726	0	0	0	0	0
9109 Interfund Revenue	0	11,717	0	0	0	0
9161 IR - Child Welfare Services	0	597,409	129,000	129,000	0	129,000
9162 IR - CalWORKs	1,967,410	1,166,513	2,495,550	2,495,550	0	2,495,550
9165 IR - WRAPAROUND	395,852	423,791	520,400	520,400	0	520,400
9166 IR - General Relief	104,686	155,109	196,564	196,564	0	196,564
9170 IR - MHSA Suicide Prevention	0	0	(300,375)	(300,375)	0	(300,375)
9174 IR - Public Health Clinic Fee	0	0	(2,450)	(2,450)	0	(2,450)
9178 IR - DHHS Admin.	0	0	(421,485)	(421,485)	0	(421,485)
9180 IR - MH Chrg to Other Co Dept	0	0	1,945,919	1,945,919	0	1,945,919
Total Other Financing Sources	39,357,484	37,636,139	4,563,123	4,563,123	0	4,563,123
General Fund Contribution						
9360 General Fund Contribution	43,803	991,499	1,685,799	1,685,799	0	1,685,799
Total General Fund Contribution	43,803	991,499	1,685,799	1,685,799	0	1,685,799
Total Mental Health Fund	0	0	0	0	0	0

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	Estimated	Estimated	Recommended	Adopted		Sources
Public Health Fund						
Taxes						
Total Taxes	0	0	0	0	0	0
Licenses and Permits						
206080 Septic Tank Permits-Pumpers	8,026	6,723	7,824	7,824	7,824	0
206090 Sewage Disposal Permits	168,962	173,774	189,054	189,054	189,054	0
206100 Water Well Permits	37,263	18,895	56,080	56,080	56,080	0
206110 Burial Permits	16,326	12,582	13,500	13,500	13,500	0
206120 Ambulance Permits	1,325	0	745	745	745	0
Total Licenses and Permits	231,902	211,974	267,203	267,203	267,203	0
Fines, Forfeits and Penalties						
800140 Fines, Forfeit & Penalties	0	3,837	0	0	0	0
Total Fines, Forfeits and Penalties	0	3,837	0	0	0	0
Use of Money and Property						
402010 Land & Bldg Rent & Concessions	4,200	4,200	4,200	4,200	4,200	0
Total Use of Money and Property	4,200	4,200	4,200	4,200	4,200	0
Other Governmental Agencies						
4455 Other State - Health	1,737,277	2,889,297	7,924,304	7,924,304	7,924,304	0
4555 Federal - Other	154,390	255,894	315,424	315,424	315,424	0
509050 Federal Reimbursement Grant	701,109	624,797	1,617,357	1,617,357	1,617,357	0
510003 State - Medical Therapy Unit	221,217	276,637	314,621	314,621	314,621	0
510012 State - CCS Admin MediCal	132,093	149,623	203,100	203,100	203,100	0
510014 Local Incentive Award LIA	218,370	287,114	274,185	274,185	274,185	0
511006 Opioid Settlement	0	0	245,464	245,464	245,464	0
511010 State-California Children	12,719	126,542	16,552	16,552	16,552	0
512050 MTU - MediCal Billing	41,429	98,502	50,000	50,000	50,000	0
514003 State Aid TB Control	23,342	25,814	7,480	7,480	7,480	0
514007 St-ADAP Admin	17,795	12,375	15,000	15,000	15,000	0
514009 State Aid - AIDS/LPHA	18,194	11,972	12,004	12,004	12,004	0
514014 Tobacco Ed./Health Srvc Imp.	0	225,000	300,000	300,000	300,000	0
514020 St Child Hlth/Disability Prev.	1,129	2,312	10,029	10,029	10,029	0
514022 Enforcement Assistance Grant	0	1,866	19,042	19,042	19,042	0
514023 Farm and Ranch Cleanup	0	28,637	0	0	0	0
514028 State-Foster Care Nurse	13,995	0	0	0	0	0
514030 Federal-WIC Nutrition Program	1,030,552	936,939	1,205,868	1,205,868	1,205,868	0

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Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
514037 FEMA Disaster Reimbursement	0	1,186,407	0	0	0	0
514202 Beach Act Monitoring Grant	0	0	34,225	34,225	34,225	0
515011 Federal - Drug and Alcohol	160,706	100,923	32,000	32,000	32,000	0
515028 State Aid - OTS-B&P Safety	2,035	0	0	0	0	0
523214 CA Office of Traffic Safety	50,959	0	0	0	0	0
525524 State CHDP MediCal	86,877	158,365	144,049	144,049	144,049	0
525721 American Rescue Plan Act	0	78,189	0	0	0	0
526523 Health Resources Service Admin	0	0	192,739	192,739	192,739	0
526527 St Childhood Lead Prev. Health	117,484	130,515	250,329	250,329	250,329	0
531045 California Home Visiting Prog	637,230	640,244	1,300,885	1,300,885	1,300,885	0
531290 AIDS Info & Education Project	1,957	1,164	1,600	1,600	1,600	0
550050 Federal - MCH Administration	219,143	315,360	451,997	451,997	451,997	0
550053 Federal Title V MCH Admin	116,267	80,845	107,626	107,626	107,626	0
550070 Fed-CCS Admn Medical	190,837	266,941	261,063	261,063	261,063	0
550080 Federal-CHDP Medical	116,922	200,522	282,736	282,736	282,736	0
550085 Federal-Foster Care Nurse	52,164	0	0	0	0	0
586499 State Aid Health Realignment	0	0	12,002,705	12,002,705	12,002,705	0
588500 State-OES Child Death Review	2,191	2,157	3,000	3,000	3,000	0
588515 St-Immunization Program	135,012	783,228	813,991	813,991	813,991	0
588801 Federal Reimbursement-'TCM'	222,446	294,486	188,200	188,200	188,200	0
588802 Federal Reimbursement-'MAA'	840,777	793,316	741,040	741,040	741,040	0
590069 HUD Grant	76,722	93,088	93,404	93,404	93,404	0
592109 Other Grants State	474,918	159,070	183,418	183,418	183,418	0
Total Other Governmental Agencies	7,828,258	11,238,141	29,615,437	29,615,437	29,615,437	0
Charges for Current Services						
608420 Medical Cannabis Permits Fees	18,922	6,012	25,278	25,278	25,278	0
630030 Food Establish Permits-County	531,584	629,248	585,937	585,937	585,937	0
630080 Housing Program Fees	0	511	0	0	0	0
630090 Body Art Insp & Permitting Fee	7,188	16,803	10,119	10,119	10,119	0
631000 Public Health Lab Fees	37,805	87,092	127,000	127,000	127,000	0
631030 Vital Statistic Fees-Health	116,674	117,362	92,200	92,200	92,200	0
631040 Immunization Fee Revenue	36,051	59,618	67,000	67,000	67,000	0
631124 Federal-HIV Care Consortium	213,911	187,948	187,948	187,948	187,948	0
631126 Federal - Hopwa	95,643	94,666	113,127	113,127	113,127	0
631128 St Surcharge Above Ground Tank	3,198	3,562	3,579	3,579	3,579	0
631140 Food Establishment Plan CK Fee	11,438	15,897	12,601	12,601	12,601	0

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631141 St-Surcharge CAL/ARP Fees	3,240	3,780	4,083	4,083	4,083	0
631142 St Surcharge Fees/CUPA/Haz Mat	75,206	79,667	63,723	63,723	63,723	0
631143 St Surcharge Fees/CUPA/UST	4,016	3,780	4,537	4,537	4,537	0
631146 Aboveground Petro Storage Act	47,478	48,784	52,257	52,257	52,257	0
631160 Organized Camps Inspection Fee	1,995	5,320	2,563	2,563	2,563	0
631171 Non-Standard SDS Fees	87,651	61,715	87,440	87,440	87,440	0
631172 Pool Inspection Fees	9,971	11,142	12,271	12,271	12,271	0
631173 Local Water Systems	3,777	4,436	3,826	3,826	3,826	0
631179 Solid Waste Facilities - Fees	59,889	54,640	68,123	68,123	68,123	0
631182 Project Review Fees	7,304	6,993	11,124	11,124	11,124	0
631184 Local Enforcemnt Agcy-Fees IWM	0	0	124,528	124,528	124,528	0
631200 Vital Records	0	0	18,000	18,000	18,000	0
631245 CCS Enrollment Fee	500	0	500	500	500	0
631246 Cardiac Clinic Billing	7,248	521	0	0	0	0
631253 Adult Health Clinics	1,376	0	18,000	18,000	18,000	0
631281 HazardousMaterialsFeeRevenue	0	0	694,815	694,815	694,815	0
631282 Haz Mat Response Team Fee	9,340	9,610	9,748	9,748	9,748	0
631300 Sate - I.V. Drug Diversion	1	40	100	100	100	0
643091 Medical Marijuana ID	1,300	1,950	2,200	2,200	2,200	0
643099 State-OCAP Grant-ART	18,855	17,471	18,330	18,330	18,330	0
643110 Construction Plan Review Hlth	23,542	22,271	30,528	30,528	30,528	0
643111 Business License Review/Fees	11,475	9,024	28,937	28,937	28,937	0
Total Charges for Current Services	1,446,578	1,559,863	2,480,422	2,480,422	2,480,422	0
Other Revenues						
4801 Misc - Other Sales	1,768	1,765	0	0	0	0
4803 Miscellaneous Revenue	73	0	0	0	0	0
524085 Gun Safety Injury Violence	0	7,558	0	0	0	0
707010 Misc Revenue	144,464	0	0	0	0	0
707012 Donations	0	4,502	6,700	6,700	6,700	0
707251 CCS-Assessment Fees	600	320	1,000	1,000	1,000	0
707254 Other Grants	4,074	1,985	0	0	0	0
707261 CCS - Donations	0	0	1,500	1,500	1,500	0
707272 Children's BikeSafe Campaign	0	25	0	0	0	0
800941 Refunds	1,699	0	0	0	0	0
808013 Return of Overpayments	(319,883)	(15,590)	0	0	0	0
Total Other Revenues	(167,205)	565	9,200	9,200	9,200	0

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Other Financing Sources						
9101 Transfer In	26,265,897	15,881,257	410,147	410,147	0	410,147
9107 Interfund Revenue - Cost Plan	149,225	0	0	0	0	0
9109 Interfund Revenue	7,337	10,847	1,581	1,581	0	1,581
9161 IR - Child Welfare Services	389,204	851,101	1,148,946	1,148,946	0	1,148,946
9162 IR - CalWORKs	512,532	966,306	938,023	938,023	0	938,023
9163 IR - California Children's Ser	213,299	119,510	318,855	318,855	0	318,855
9167 IR - CalFresh	224,831	371,603	406,358	406,358	0	406,358
9168 IR - Medi-Cal	148,316	124,417	764,492	764,492	0	764,492
9170 IR - MHSA Suicide Prevention	175,226	209,828	300,375	300,375	0	300,375
9171 IR - Primary Prevention	324,973	507,999	397,380	397,380	0	397,380
9174 IR - Public Health Clinic Fee	7,594	11,413	12,925	12,925	0	12,925
9175 IR - Pub Health Laboratory Fee	20,780	21,965	17,000	17,000	0	17,000
9176 IR - Environmental Health Fee	94	0	0	0	0	0
9177 IR - Vital Stats	1,300	1,758	2,000	2,000	0	2,000
9179 IR - SSB Chrg to Other Co Dept	115,074	0	7,200	7,200	0	7,200
9180 IR - MH Chrg to Other Co Dept	52,120	274,579	62,869	62,869	0	62,869
9181 IR - Subs Abuse Block Grant	0	6,592	0	0	0	0
Total Other Financing Sources	28,607,802	19,359,175	4,788,151	4,788,151	0	4,788,151
General Fund Contribution						
9360 General Fund Contribution	589,711	65,000	673,661	673,661	0	673,661
Total General Fund Contribution	589,711	65,000	673,661	673,661	0	673,661
Total Public Health Fund	0	0	0	0	0	0

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Alcohol & Other Drugs						
Fines, Forfeits and Penalties						
303059 MADD Fees	2,110	3,940	2,400	2,400	2,400	0
Total Fines, Forfeits and Penalties	2,110	3,940	2,400	2,400	2,400	0
Use of Money and Property						
Total Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies						
507085 St 2011 Realgnmnt Behavioral	0	0	675,160	675,160	675,160	0
511006 Opioid Settlement	0	0	1,007,625	1,007,625	1,007,625	0
513073 State Drug MediCal - 103G	743,973	619,651	656,935	656,935	656,935	0
513074 Federal Drug MediCal-103F	3,937,233	3,311,785	3,460,296	3,460,296	3,460,296	0
513075 State Perinatal MediCal-102G	13,523	10,178	13,529	13,529	13,529	0
513076 Federal Perinatal MediCal-102F	31,864	27,029	34,832	34,832	34,832	0
515011 Federal - Drug and Alcohol	980,030	1,772,716	1,253,956	1,253,956	1,253,956	0
Total Other Governmental Agencies	5,706,623	5,741,359	7,102,333	7,102,333	7,102,333	0
Charges for Current Services						
621020 Services for Other Agencies	665,956	563,754	686,838	686,838	686,838	0
640055 HART Fees	5,400	5,400	5,400	5,400	5,400	0
Total Charges for Current Services	671,356	569,154	692,238	692,238	692,238	0
Other Revenues						
707254 Other Grants	148,475	123,475	0	0	0	0
808013 Return of Overpayments	(10,543)	0	0	0	0	0
Total Other Revenues	137,932	123,475	0	0	0	0

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Other Financing Sources						
6007 TI- Community Corrections	39,852	80,006	114,990	114,990	0	114,990
9101 Transfer In	927,653	1,164,170	1,250	1,250	0	1,250
9162 IR - CalWORKs	270,803	406,339	1,778,550	1,778,550	0	1,778,550
9165 IR - WRAPAROUND	0	0	37,592	37,592	0	37,592
9166 IR - General Relief	0	0	24,120	24,120	0	24,120
9168 IR - Medi-Cal	76,119	0	0	0	0	0
9171 IR - Primary Prevention	0	0	(397,379)	(397,379)	0	(397,379)
9178 IR - DHHS Admin.	0	0	(42,010)	(42,010)	0	(42,010)
9180 IR - MH Chrg to Other Co Dept	224,925	402,211	0	0	0	0
9181 IR - Subs Abuse Block Grant	0	53,014	0	0	0	0
9182 IR - Mental Health Realignment	0	0	10,529	10,529	0	10,529
9183 IR - Substance Abuse Realign	0	0	(220,000)	(220,000)	0	(220,000)
9184 IR - Drug Medi-Cal Fees	600,000	600,000	600,000	600,000	0	600,000
Total Other Financing Sources	2,139,352	2,705,740	1,907,642	1,907,642	0	1,907,642
Total Alcohol & Other Drugs	0	0	0	0	0	0

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Employment Training Division						
Other Governmental Agencies						
Total Other Governmental Agencies	0	0	0	0	0	0
Other Revenues						
4803 Miscellaneous Revenue	0	47,902	0	0	0	0
Total Other Revenues	0	47,902	0	0	0	0
Other Financing Sources						
6007 TI- Community Corrections	187,306	200,015	270,794	270,794	0	270,794
9107 Interfund Revenue - Cost Plan	694	0	0	0	0	0
9109 Interfund Revenue	11,091	0	0	0	0	0
9161 IR - Child Welfare Services	86,110	107,632	114,603	114,603	0	114,603
9162 IR - CalWORKs	1,042,426	1,156,192	1,610,590	1,610,590	0	1,610,590
9167 IR - CalFresh	758,287	483,060	776,396	776,396	0	776,396
9168 IR - Medi-Cal	3,648	0	69,386	69,386	0	69,386
9178 IR - DHHS Admin.	0	0	(34,618)	(34,618)	0	(34,618)
Total Other Financing Sources	2,089,562	1,946,899	2,807,151	2,807,151	0	2,807,151
Total Employment Training Division	0	0	0	0	0	0

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Financing Source Category							
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources	
<u>Recorder Record Conversion</u>							
Use of Money and Property							
402205 Interest Revenue	0	0	8,400	8,400	8,400	0	
Total Use of Money and Property	0	0	8,400	8,400	8,400	0	
Charges for Current Services							
617010 Recorder Record Conversion	28,556	18,309	17,000	17,000	17,000	0	
617020 Recorder Special Fee	28,300	18,158	17,000	17,000	17,000	0	
Total Charges for Current Services	56,856	36,467	34,000	34,000	34,000	0	
Other Revenues							
Total Other Revenues	0	0	0	0	0	0	
Other Financing Sources							
Total Other Financing Sources	0	0	0	0	0	0	
General Fund Contribution							
Total General Fund Contribution	0	0	0	0	0	0	
Total Record Conversion	0	0	0	0	0	0	

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Special Revenue Funds								
Roads								
Taxes								
		101117 Property Tax Current Secured	3,448,149	3,625,856	3,614,778	3,614,778	3,614,778	0
		102500 Prop Tax Current-Unsecured	133,325	147,922	233,320	233,320	233,320	0
		105110 Prop Tax Prior Unsecured	1,654	1,619	1,414	1,414	1,414	0
		105800 Supplemental Prop Tax-Secured	41,741	60,112	40,602	40,602	40,602	0
		105900 Supplemental Prop Tax PY	8,299	8,062	10,100	10,100	10,100	0
		110102 Federal Wildlife Refuge	127	115	0	0	0	0
		111102 St Wildlife Refuge In Lieu Tax	863	860	0	0	0	0
		113100 Timber Yield Tax	76,983	103,354	89,890	89,890	89,890	0
		800015 Property Tax In Lieu VLF	260,000	260,000	260,000	260,000	260,000	0
		Total Taxes	3,971,141	4,207,900	4,250,104	4,250,104	4,250,104	0
Licenses and Permits								
		203030 Transportation Permits	13,951	13,478	12,000	12,000	12,000	0
		203040 Business Licenses-Roads	26,554	24,097	25,000	25,000	25,000	0
		203090 Encroachment Permits	106,176	37,838	64,000	64,000	64,000	0
		290034 Film Permit Fees	590	640	2,000	2,000	2,000	0
		Total Licenses and Permits	147,271	76,053	103,000	103,000	103,000	0
Use of Money and Property								
		Total Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies								
		4510 State - Other	115,856	294,750	312,503	312,503	312,503	0
		503000 St Hwy Users Tax Sec.2104	1,619,629	1,614,831	1,855,243	1,855,243	1,855,243	0
		503005 Hwy Users Tax - Sec 2103	2,078,914	2,124,324	2,581,683	2,581,683	2,581,683	0
		503010 St Hwy Users Tax Sec. 2106	371,420	373,152	441,889	441,889	441,889	0
		503030 State Hwy Users Tax Sec. 2105	1,348,808	1,371,581	1,574,406	1,574,406	1,574,406	0
		503040 State SAFETEA-LU	862,800	889,398	850,000	850,000	850,000	0
		503045 State SAFETEA-LU RSTP	636,382	1,272,764	636,382	636,382	636,382	0
		506200 State Property Rentals	0	0	200	200	200	0
		523080 ST FAS, FAO & FAU Bridge Proj	3,676,699	1,968,853	706,019	706,019	706,019	0
		523170 Storm Damage-FEMA or FHWA	10,694,978	4,025,015	20,475,939	20,475,939	20,475,939	0

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523172 Emergency Relief	5,161,099	651,031	1,216,775	1,216,775	1,216,775	0
523190 STIP, FAS, FAO & FAU Projects	17,612	135	0	0	0	0
525110 Homeowners Prop Tax Relief	35,877	34,999	34,000	34,000	34,000	0
525610 SB1 RMRA	5,288,558	5,808,639	6,440,377	6,440,377	6,440,377	0
534000 Secure Rural Schools Title III	381,654	418,075	0	0	0	0
561000 Federal in Lieu - Public Land	362	0	363	363	363	0
592109 Other Grants State	1,826	0	0	0	0	0
Total Other Governmental Agencies	32,292,474	20,847,547	37,125,779	37,125,779	37,125,779	0
Charges for Current Services						
608025 Soil & Laboratory Testing	0	0	2,000	2,000	2,000	0
608090 Land Use Project Fees	93	0	0	0	0	0
621000 Road Striping	756	0	4,000	4,000	4,000	0
621020 Services for Other Agencies	0	37,345	3,000	3,000	3,000	0
681200 Road Labor-Oth Co Fund PW/Real	90,138	54,885	95,000	95,000	95,000	0
800870 Charges for Services	2,841	1,532	300	300	300	0
Total Charges for Current Services	93,828	93,762	104,300	104,300	104,300	0
Other Revenues						
4803 Miscellaneous Revenue	33,120	17,825	23,000	23,000	23,000	0
705040 Sales of Personal Property	135	175	30	30	30	0
705130 Reimb of Agendas & Copies	0	0	30	30	30	0
707590 Cancelled Checks Prior Year	0	59	0	0	0	0
800941 Refunds	18	0	0	0	0	0
Total Other Revenues	33,273	18,059	23,060	23,060	23,060	0
Other Financing Sources						
708250 Proceeds from Finance Plan	0	0	1,900,000	1,900,000	1,900,000	0
9101 Transfer In	3,693,735	4,330,099	143,747	143,747	0	143,747
9109 Interfund Revenue	703,917	578,847	820,921	820,921	0	820,921
Total Other Financing Sources	4,397,652	4,908,946	2,864,668	2,864,668	1,900,000	964,668
General Fund Contribution						
9360 General Fund Contribution	0	145,207	0	0	0	0
Total General Fund Contribution	0	145,207	0	0	0	0
Total Roads	0	0	0	0	0	0

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Child Support Services						
Use of Money and Property						
402205 Interest Revenue	19,141	36,803	12,000	12,000	12,000	0
Total Use of Money and Property	19,141	36,803	12,000	12,000	12,000	0
Other Governmental Agencies						
525910 DAFT Enforcement Incentive Adm	3,683,266	4,029,315	5,286,345	5,286,345	5,286,345	0
800600 Other Government Agencies	0	0	500,000	500,000	500,000	0
Total Other Governmental Agencies	3,683,266	4,029,315	5,786,345	5,786,345	5,786,345	0
Charges for Current Services						
800870 Charges for Services	258,403	79,710	0	0	0	0
Total Charges for Current Services	258,403	79,710	0	0	0	0
Other Revenues						
704016 Insurance Reimbursement	0	0	11,880	11,880	11,880	0
707010 Misc Revenue	152,431	0	0	0	0	0
Total Other Revenues	152,431	0	11,880	11,880	11,880	0
Other Financing Sources						
Total Other Financing Sources	0	0	0	0	0	0
Total Child Support Services	0	0	0	0	0	0

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<u>Criminal Justice Construction</u>						
Fines, Forfeits and Penalties						
304000 Court Construction Fund-Parkng	0	732	0	0	0	0
304013 Crim Just Fac Construct-Fines	126,651	110,527	100,000	100,000	100,000	0
304015 Crim Just Fac Construct-Parkng	13,228	14,714	15,000	15,000	15,000	0
Total Fines, Forfeits and Penalties	139,879	125,973	115,000	115,000	115,000	0
Use of Money and Property						
402205 Interest Revenue	21,660	41,614	0	0	0	0
Total Use of Money and Property	21,660	41,614	0	0	0	0
Other Financing Sources						
Total Other Financing Sources	0	0	0	0	0	0
Total Criminal Justice Construction	0	0	0	0	0	0

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<u>Courthouse Construction</u>						
Fines, Forfeits and Penalties						
304000 Court Construction Fund-Parkng	13,228	7,743	0	0	0	0
304023 Court Construction Fund-Fines	84,960	74,062	0	0	0	0
Total Fines, Forfeits and Penalties	98,188	81,805	0	0	0	0
Other Revenues						
Total Other Revenues	0	0	0	0	0	0
Total Courthouse Construction	0	0	0	0	0	0

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
County Library								
Taxes								
		101101 RDA Dissolution Increment	(14,764)	(14,512)	0	0	0	0
		101117 Property Tax Current Secured	2,895,694	3,054,068	2,970,000	2,970,000	2,970,000	0
		102500 Prop Tax Current-Unsecured	112,355	124,664	110,240	110,240	110,240	0
		105110 Prop Tax Prior Unsecured	1,394	1,364	0	0	0	0
		105500 Prop Taxes Prior Unsec & ESCA	0	0	2,868	2,868	2,868	0
		105800 Supplemental Prop Tax-Secured	35,178	50,816	37,040	37,040	37,040	0
		105900 Supplemental Prop Tax PY	6,993	6,794	9,540	9,540	9,540	0
		110102 Federal Wildlife Refuge	48	43	0	0	0	0
		111102 St Wildlife Refuge In Lieu Tax	883	883	0	0	0	0
		113100 Timber Yield Tax	24,096	32,350	41,340	41,340	41,340	0
		800015 Property Tax In Lieu VLF	219,606	219,606	238,500	238,500	238,500	0
		Total Taxes	3,281,483	3,476,076	3,409,528	3,409,528	3,409,528	0
Licenses and Permits								
		Total Licenses and Permits	0	0	0	0	0	0
Fines, Forfeits and Penalties								
		808009 Revenue Recovery - Linebarge	463	292	200	200	200	0
		Total Fines, Forfeits and Penalties	463	292	200	200	200	0
Use of Money and Property								
		402205 Interest Revenue	14,099	23,814	15,000	15,000	15,000	0
		800200 Rents & Concessions	0	100	200	200	200	0
		Total Use of Money and Property	14,099	23,914	15,200	15,200	15,200	0
Other Governmental Agencies								
		524045 Hoopa Tribal Council Cont	55,141	57,241	58,000	58,000	58,000	0
		524050 Adult Literacy Program	59,113	132,315	75,000	75,000	75,000	0
		524075 Grants - Local	97,238	66,423	235,000	235,000	235,000	0
		525110 Homeowners Prop Tax Relief	30,236	29,586	31,930	31,930	31,930	0
		561000 Federal in Lieu - Public Land	125	0	0	0	0	0
		585801 State Library Grants	0	0	297,854	297,854	297,854	0
		Total Other Governmental Agencies	241,853	285,565	697,784	697,784	697,784	0
Charges for Current Services								
		652000 Library Services - Fines	15,180	20,893	20,000	20,000	20,000	0
		Total Charges for Current Services	15,180	20,893	20,000	20,000	20,000	0

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Fund Name						
Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
Other Revenues						
705085 Donations To Library	33,601	18,580	40,000	40,000	40,000	0
705090 Sale of Personal Property Book	14,710	16,973	25,000	25,000	25,000	0
705110 Sale of Personal Prop Copies	3,419	6,458	10,000	10,000	10,000	0
707254 Other Grants	56,871	167,119	80,000	80,000	80,000	0
800941 Refunds	83,959	52,779	100,000	100,000	100,000	0
Total Other Revenues	192,560	261,909	255,000	255,000	255,000	0
Other Financing Sources						
9101 Transfer In	337,154	0	0	0	0	0
Total Other Financing Sources	337,154	0	0	0	0	0
General Fund Contribution						
707080 General Fund Contribution	0	0	369,600	369,600	0	369,600
9360 General Fund Contribution	0	369,600	0	0	0	0
Total General Fund Contribution	0	369,600	369,600	369,600	0	369,600
Total County Library	0	0	0	0	0	0

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Fund Name						
Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
Fish & Game						
Fines, Forfeits and Penalties						
302110 Court Consol Fish/Game Fines	6,594	5,801	6,454	6,454	6,454	0
Total Fines, Forfeits and Penalties	6,594	5,801	6,454	6,454	6,454	0
Use of Money and Property						
402205 Interest Revenue	202	304	0	0	0	0
Total Use of Money and Property	202	304	0	0	0	0
Other Revenues						
Total Other Revenues	0	0	0	0	0	0
Other Financing Sources						
Total Other Financing Sources	0	0	0	0	0	0
Total Child Support Services	0	0	0	0	0	0

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Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
Forest Resources and Recreatio								
Taxes								
Total Taxes			0	0	0	0	0	0
Use of Money and Property								
Total Use of Money and Property			0	0	0	0	0	0
Other Governmental Agencies								
4510 State - Other			0	2,376	256,500	256,500	256,500	0
4555 Federal - Other			0	0	5,000,000	5,000,000	5,000,000	0
4565 Other - Govt Agencies			0	20,000	29,250	29,250	29,250	0
523190 STIP, FAS, FAO & FAU Projects			1,428,529	47,368	14,805,000	14,805,000	14,805,000	0
523192 State Grant Manila Trail			41,479	772,294	30,000	30,000	30,000	0
Total Other Governmental Agencies			1,470,008	842,038	20,120,750	20,120,750	20,120,750	0
Charges for Current Services								
Total Charges for Current Services			0	0	0	0	0	0
Other Revenues								
4803 Miscellaneous Revenue			19,555	25,796	20,000	20,000	20,000	0
800941 Refunds			0	88	0	0	0	0
Total Other Revenues			19,555	25,884	20,000	20,000	20,000	0
Other Financing Sources								
9101 Transfer In			65,000	205,000	278,386	278,386	0	278,386
Total Other Financing Sources			65,000	205,000	278,386	278,386	0	278,386
General Fund Contribution								
9360 General Fund Contribution			0	0	415,000	415,000	0	415,000
Total General Fund Contribution			0	0	415,000	415,000	0	415,000
Total Forest Resources and Rec.			0	0	0	0	0	0

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Fund Name						
Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
Northcoast Resource Partnershi						
Use of Money and Property						
402205 Interest Revenue	231	616	0	0	0	0
Total Use of Money and Property	231	616	0	0	0	0
Other Governmental Agencies						
4510 State - Other	3,017,923	8,110,770	12,410,000	12,410,000	12,410,000	0
4555 Federal - Other	30,600	170,300	110,000	110,000	110,000	0
505105 USFS Clearinghouse Grant Fire	0	0	90,000	90,000	90,000	0
514018 Local Funds	400,000	0	300,000	300,000	300,000	0
515053 State Forest & Fire Capacity G	0	0	3,390,000	3,390,000	3,390,000	0
526031 Prop 1 Disadvantaged Community	0	68,205	200,000	200,000	200,000	0
Total Other Governmental Agencies	3,448,523	8,349,275	16,500,000	16,500,000	16,500,000	0
Charges for Current Services						
Total Charges for Current Services	0	0	0	0	0	0
Other Revenues						
4803 Miscellaneous Revenue	0	25,000	20,000	20,000	20,000	0
Total Other Revenues	0	25,000	20,000	20,000	20,000	0
Other Financing Sources						
9101 Transfer In	1,085,954	0	0	0	0	0
9109 Interfund Revenue	6,582	10,226	15,000	15,000	0	15,000
Total Other Financing Sources	1,092,536	10,226	15,000	15,000	0	15,000
General Fund Contribution						
9360 General Fund Contribution	0	20,000	0	0	0	0
Total General Fund Contribution	0	20,000	0	0	0	0
Not Applicable						
Total Not Applicable	0	0	0	0	0	0
Total Northcoast Resource Partners	0	0	0	0	0	0

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Fund Name							
Financing Source Category							
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources	
<u>State Forest and Fire Capacity</u>							
Use of Money and Property							
402205 Interest Revenue	3,742	1,482	0	0	0	0	
Total Use of Money and Property	3,742	1,482	0	0	0	0	
Other Governmental Agencies							
4510 State - Other	1,007,950	0	0	0	0	0	
Total Other Governmental Agencies	1,007,950	0	0	0	0	0	
Total State Forest and Fire Capacity	1,011,692	1,482	0	0	0	0	

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Detail of Additional Financing Sources by Fund and Account
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Fund Name							
Financing Source Category							
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources	
<u>Emergency Response Fund</u>							
Use of Money and Property							
402205 Interest Revenue	94,502	251,548	0	0	0	0	
Total Use of Money and Property	94,502	251,548	0	0	0	0	
Other Governmental Agencies							
4535 Federal - Disaster Relief	13,165,276	1,598,268	0	0	0	0	
Total Other Governmental Agencies	13,165,276	1,598,268	0	0	0	0	
Other Financing Sources							
6003 TI-From Fund Balance	0	1,500,000	0	0	0	0	
9101 Transfer In	0	200,000	0	0	0	0	
Total Other Financing Sources	0	1,700,000	0	0	0	0	
Total Emergency Response Fund	13,259,778	3,549,816	0	0	0	0	

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Fund Name						
Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<u>Fingerprint Identification Reg</u>						
Use of Money and Property						
402205 Interest Revenue	2,489	2,347	0	0	0	0
Total Use of Money and Property	2,489	2,347	0	0	0	0
Charges for Current Services						
707520 Fingerprint Fees	136,749	135,984	92,000	92,000	92,000	0
Total Charges for Current Services	136,749	135,984	92,000	92,000	92,000	0
Other Revenues						
Total Other Revenues	0	0	0	0	0	0
Other Financing Sources						
Total Other Financing Sources	0	0	0	0	0	0
Total Fingerprint Identification Reg	0	0	0	0	0	0

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Fund Name							
Financing Source Category							
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources	
Capital Project Reserve Fund							
Other Governmental Agencies							
4470 State - Construction	0	0	378,408	378,408	378,408	0	
504410 2011 Public Safety Realignment	0	0	4,577,599	4,577,599	4,577,599	0	
Total Other Governmental Agencies	0	0	4,956,007	4,956,007	4,956,007	0	
Other Revenues							
4803 Miscellaneous Revenue	1,709	2,898	1,993,482	1,993,482	1,993,482	0	
706131 Trf from Deferred Maint Trust	0	0	48,577	48,577	48,577	0	
Total Other Revenues	1,709	2,898	2,042,059	2,042,059	2,042,059	0	
Other Financing Sources							
708250 Proceeds from Finance Plan	0	0	4,546,978	4,546,978	4,546,978	0	
Total Other Financing Sources	0	0	4,546,978	4,546,978	4,546,978	0	
General Fund Contribution							
9360 General Fund Contribution	0	0	1,241,032	1,241,032	0	1,241,032	
Total General Fund Contribution	0	0	1,241,032	1,241,032	0	1,241,032	
Total Capital Project Reserve Fund	1,709	2,898	12,786,076	12,786,076	11,545,044	1,241,032	

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Fund Name						
Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
SIB - Operating Expense						
Fines, Forfeits and Penalties						
307000 Forfeitures & Penalties	1,192,445	333,783	246,034	246,034	246,034	0
Total Fines, Forfeits and Penalties	1,192,445	333,783	246,034	246,034	246,034	0
Use of Money and Property						
402205 Interest Revenue	5,616	11,351	0	0	0	0
Total Use of Money and Property	5,616	11,351	0	0	0	0
Other Governmental Agencies						
4510 State - Other	0	3,817	2,500	2,500	2,500	0
4555 Federal - Other	0	5,275	0	0	0	0
Total Other Governmental Agencies	0	9,092	2,500	2,500	2,500	0
Other Revenues						
Total Other Revenues	0	0	0	0	0	0
Other Financing Sources						
Total Other Financing Sources	0	0	0	0	0	0
General Fund Contribution						
Total General Fund Contribution	0	0	0	0	0	0
Total SIB - Operating Expense	0	0	0	0	0	0

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Fund Name						
Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<u>15% Prevention Program Fund</u>						
Fines, Forfeits and Penalties						
307000 Forfeitures & Penalties	212,517	63,346	150,000	150,000	150,000	0
Total Fines, Forfeits and Penalties	212,517	63,346	150,000	150,000	150,000	0
Use of Money and Property						
402205 Interest Revenue	214	3,459	0	0	0	0
Total Use of Money and Property	214	3,459	0	0	0	0
Total 15% Prevention Program Func	212,731	66,805	150,000	150,000	150,000	0

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Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
Solid Waste								
Taxes								
		108001 Solid Waste Franchise	1,143,662	1,188,689	1,000,000	1,000,000	1,000,000	0
		Total Taxes	1,143,662	1,188,689	1,000,000	1,000,000	1,000,000	0
Other Governmental Agencies								
		4510 State - Other	0	92,317	0	0	0	0
		Total Other Governmental Agencies	0	92,317	0	0	0	0
Charges for Current Services								
		621020 Services for Other Agencies	0	0	56,000	56,000	56,000	0
		661089 Solid Waste Reimb For Contract	579,813	440,965	450,000	450,000	450,000	0
		Total Charges for Current Services	579,813	440,965	506,000	506,000	506,000	0
Other Revenues								
		4803 Miscellaneous Revenue	0	1,881	0	0	0	0
		800941 Refunds	2,500	0	0	0	0	0
		Total Other Revenues	2,500	1,881	0	0	0	0
Other Financing Sources								
		Total Other Financing Sources	0	0	0	0	0	0
		Total Solid Waste	0	0	0	0	0	0

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Fund Name							
Financing Source Category							
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources	
Law Enforcement Services							
Use of Money and Property							
402205 Interest Revenue	22,532	0	0	0	0	0	
Total Use of Money and Property	22,532	0	0	0	0	0	
Other Governmental Agencies							
504410 2011 Public Safety Realignment	0	0	2,774,892	2,774,892	2,774,892	0	
810515 Enhancing Law Enforcement Acti	2,244,522	2,062,399	0	0	0	0	
810520 Community Corrections	12,164,040	7,450,525	0	0	0	0	
810525 DA/PD	298,437	386,407	0	0	0	0	
810528 Juvenile Probation Activity	415,373	425,641	0	0	0	0	
810530 Youthful Offender Block Grant	803,587	962,786	0	0	0	0	
810535 Juvenile Reentry Grant	53,447	28,103	0	0	0	0	
Total Other Governmental Agencies	15,979,406	11,315,861	2,774,892	2,774,892	2,774,892	0	
Charges for Current Services							
681010 Trial Court Security	1,502,470	1,359,671	0	0	0	0	
Total Charges for Current Services	1,502,470	1,359,671	0	0	0	0	
Other Revenues							
Total Other Revenues	0	0	0	0	0	0	
Other Financing Sources							
6007 TI- Community Corrections	2,092,738	2,284,772	0	0	0	0	
Total Other Financing Sources	2,092,738	2,284,772	0	0	0	0	
Total Law Enforcement Services	0	0	0	0	0	0	

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Fund Name							
Financing Source Category							
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources	
Rural County Public Safety							
Other Governmental Agencies							
525092 RURAL COUNTY PUBLIC SAFETY	500,000	500,000	0	0	0	0	
Total Other Governmental Agencies	500,000	500,000	0	0	0	0	
Other Revenues							
Total Other Revenues	0	0	0	0	0	0	
Other Financing Sources							
9103 Pass through Received	168,388	0	0	0	0	0	
Total Other Financing Sources	168,388	0	0	0	0	0	
Total Rural County Public Safety	0	0	0	0	0	0	

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Financing Source Category							
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources	
SCOP							
Use of Money and Property							
402205 Interest Revenue	406	787	0	0	0	0	
Total Use of Money and Property	406	787	0	0	0	0	
Other Revenues							
707012 Donations	1,250	1,875	0	0	0	0	
Total Other Revenues	1,250	1,875	0	0	0	0	
Other Financing Sources							
Total Other Financing Sources	0	0	0	0	0	0	
Total SCOP	0	0	0	0	0	0	

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Financing Source Category							
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources	
<u>Byrne Jag Mental Health Grant</u>							
Use of Money and Property							
402205 Interest Revenue	477	735	0	0	0	0	
Total Use of Money and Property	477	735	0	0	0	0	
Other Governmental Agencies							
562000 Federal Grants/Revenue	66,298	0	0	0	0	0	
Total Other Governmental Agencies	66,298	0	0	0	0	0	
Other Financing Sources							
Total Other Financing Sources	0	0	0	0	0	0	
Total Byrne Jag Mental Health Grant	0	0	0	0	0	0	

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Fund Name						
Financing Source Category						
Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<u>Inmate Welfare Fund</u>						
Use of Money and Property						
402205 Interest Revenue	6,407	12,651	0	0	0	0
Total Use of Money and Property	6,407	12,651	0	0	0	0
Other Revenues						
4801 Misc - Other Sales	198,092	143,434	148,100	148,100	148,100	0
707010 Misc Revenue	0	4,762	0	0	0	0
Total Other Revenues	198,092	148,196	148,100	148,100	148,100	0
Other Financing Sources						
Total Other Financing Sources	0	0	0	0	0	0
Total Inmate Welfare Fund	0	0	0	0	0	0

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Fund Name Financing Source Category Financing Source Account	2021-22 Estimated	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted	Revenues	Other Sources
<i>Total Special Revenue Funds</i>	93,581,696	70,077,045	110,244,640	110,244,640	106,960,954	3,283,686
Total All Funds	485,795,005	476,728,544	560,107,823	560,107,823	528,325,017	31,782,806
Total Transferred From	Sched. 5, Col. 4		Sched. 5, Col. 5		Sched. 5, Col. 6	
Total Transferred To	Sched. 5, Col. 7		Sched. 2, Col. 4			