

TEHAMA COUNTY

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# AUDITOR'S FINANCIAL REPORT

AS OF SEPTEMBER 2024



PRESENTED BY

**KRISTA PETERSON**

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**County of Tehama**  
**Financial Report**  
**Quarter ending September 2024**

**Overview**

Presented in the following pages are the details of expenditures and revenues for the September 30, 2024 quarter for fiscal year 2024/25.

The percentage of budget and remaining budget calculations shown in the following pages are calculated using September 30 actual totals in comparison to budget.

The budget being presented reflects the Final Budget figures plus any board approved adjustments and some encumbrances (budget from prior year reserved for 2024/25 with existing board approved contracts, Purchase Orders and Purchasing Agreements.

Revenue & Expenditure trends include activity from Funds 101 through 116 and reflect information from Debt Service, Capital Outlay and Risk Management.

**General Notes**

**Revenues**

The reports show very little revenue across funds as of September 30, 2024. This is largely due to the accruals for 2023/24. Part of the closing process is to recognize revenue in the period that it was earned. Because of this most of the revenue coming from State and Federal agencies in July and August is for May and June. As a result, revenue in **Aid from Other Gov't** only reflects one month, or one 12<sup>th</sup> of the anticipated appropriations.

One of the Major sources of revenue in General Fund is **Taxes**. Sales tax, like Aid from Other Gov't revenue is subject to accruals and therefore only reflects one month of revenue. Additionally, Property Tax revenue is due in the months of December and April, so as of September 30, 2024, there is very little property tax revenue received.

**From Property** includes rents and interest. The interest for the September quarter posts following the quarter end so there are not revenues received for interest as of September 30, 2024. Any revenues reflected in this source are for departments that collect rent.

**Other Revenue** this is mainly contribution, miscellaneous program revenue and one-time revenue. The revenues reflected in this source currently are mainly a result of General Fund contributions.

**Expenditures**

**Salary & Benefits** – All, but Health Agency, are exceeding the 25% threshold for the 1<sup>st</sup> quarter. This is due to the one-time Unfunded PERS payments made in July.

**Service & Supplies** – the bulk of the expenses in service and supplies is typically for Maintenance Agreements and Contracted services. These expenses are affected by the accrual period, where the expense is moved back to the period it was incurred. Much of the July expense is moved back to the prior year. Thus, most of the funds are below the 25% threshold for spending. Exceptions to this were Fire which spent 35.1% of the \$1,719,903 allocated and Building & Safety that utilized 37% of the \$293,135 budget as of September 30, 2024.

**Other Charges** – This is mostly for support and care of clients, dent payments and contributions to other agencies. Assistance payments to clients through Social Services Fund has reached 23.6% of budgeted allocation, and Debt Services is at 51.9%.

**Fixed Assets** – In total across funds there is a budget of \$25,792,400. The bulk of that is for the Jail Re-Entry project in the amount of \$22,903,389. The remainder includes budgets for computers, vehicles, and special departmental equipment. As of September 30, 2024, there was \$2,437,712 spent. Most of this was for the Jail Re-entry project with \$1,595,271 in expenditures and Fire with \$571,151 in expenditures for fire truck purchases.

**Transfers & Reimbursements** – This is predominantly General Fund contribution to other funds. However, it also includes transfers for Debt Service payments for Aircon. As of September 30, the General Fund contributed \$9,872,428 to other funds and \$695,843 was transferred from multiple funds for the COPS and Aircon debt.

**COUNTY OF TEHAMA  
101**

**GENERAL FUND  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

**FY 2024-25 Quarters to Date**

<b>REVENUES</b>	<b>Budgeted Amount</b>	<b>As of Sept 2024</b>	<b>As of Dec 2024</b>	<b>As of Mar 2025</b>	<b>As of June 2025</b>	<b>Amount to be Secured</b>	<b>% Received</b>
Taxes	\$ 29,993,124	\$ 1,064,861				\$ 28,928,263	3.6%
License & Permits	2,199,335	318,688				1,880,647	14.5%
Fines & Forfeitures	1,203,338	154,243				1,049,095	12.8%
From Property	1,131,087	16,499				1,114,588	1.5%
Aid from Other Gov't	4,446,851	357,458				4,089,393	8.0%
Charges for Services	6,053,825	712,344				5,341,481	11.8%
Other Revenue	627,389	14,416				612,973	2.3%
<b>Total Revenues</b>	<b>\$ 45,654,949</b>	<b>\$ 2,638,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,016,440</b>	<b>5.8%</b>
<b>APPROPRIATIONS</b>	<b>Budgeted Amount</b>	<b>As of Sept 2024</b>	<b>As of Dec 2024</b>	<b>As of Mar 2025</b>	<b>As of June 2025</b>	<b>Amount Available</b>	<b>% Expended</b>
Salary/Benefits	\$ 17,556,016	\$ 4,958,523				\$ 12,597,493	28.2%
Service/Supplies	5,754,074	1,057,483				4,696,591	18.4%
Other Charges	1,857,953	258,045				1,599,908	13.9%
Fixed Assets	230,291	12,675				217,616	5.5%
Transfers/Reimburse	23,095,590	9,872,428				13,223,162	42.7%
<b>Total Appropriations</b>	<b>\$ 48,493,924</b>	<b>\$ 16,159,154</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,334,770</b>	<b>33.3%</b>
<b>CONTINGENCIES</b>							
General	\$ 300,000	\$ -	\$ -	\$ -		\$ 300,000	0.0%
Special	\$ 209,175	\$ -	\$ -	\$ -		\$ 209,175	0.0%

**COUNTY OF TEHAMA  
102**

**PUBLIC WORKS  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

**FY 2024-25 Quarters to Date**

<b>REVENUES</b>	<b>Budgeted Amount</b>	<b>As of Sept 2024</b>	<b>As of Dec 2024</b>	<b>As of Mar 2025</b>	<b>As of June 2025</b>	<b>Amount to be Secured</b>	<b>% Received</b>
Taxes	\$ 850,000	\$ -				\$ 850,000	0.0%
License & Permits	10,000	1,880				8,120	18.8%
From Property	-	-				-	0.0%
Aid from Other Gov't	37,283,200	8,130,366				29,152,834	21.8%
Charges for Services	597,102	2,420				594,682	0.4%
Other Revenue	5,311,206	5,970				5,305,236	0.1%
<b>Total Revenues</b>	<b>\$ 44,051,508</b>	<b>\$ 8,140,636</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 35,910,872</b>	<b>18.5%</b>
<b>APPROPRIATIONS</b>	<b>Budgeted Amount</b>	<b>As of Sept 2024</b>	<b>As of Dec 2024</b>	<b>As of Mar 2025</b>	<b>As of June 2025</b>	<b>Amount Available</b>	<b>% Expended</b>
Salary/Benefits	\$ 8,534,717	\$ 2,268,107				\$ 6,266,610	26.6%
Service/Supplies	33,394,999	5,997,238				27,397,761	18.0%
Other Charges	195,419	-				195,419	0.0%
Fixed Assets	878,375	-				878,375	0.0%
Transfers/Reimburse	1,047,998	-				1,047,998	0.0%
<b>Total Appropriations</b>	<b>\$ 44,051,508</b>	<b>\$ 8,265,345</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,786,163</b>	<b>18.8%</b>

**COUNTY OF TEHAMA  
103**

**CAPITAL OUTLAY  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

**FY 2024 - 25 Quarters to Date**

**REVENUES**

	<u>Budgeted Amount</u>	<u>As of Sept 2024</u>	<u>As of Dec 2024</u>	<u>As of Mar 2025</u>	<u>As of June 2025</u>	<u>Amount to be Secured</u>	<u>% Received</u>
Taxes	\$ 3,000	\$ -				\$ 3,000	0.0%
From Property	30,000	-				30,000	0.0%
Aid from Other Gov't	23,500,000	-				23,500,000	0.0%
Other Revenue	-	-				-	
<b>Total Revenues</b>	<b>\$ 23,533,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,533,000</b>	<b>0.0%</b>

**APPROPRIATIONS**

	<u>Budgeted Amount</u>	<u>As of Sept 2024</u>	<u>As of Dec 2024</u>	<u>As of Mar 2025</u>	<u>As of June 2025</u>	<u>Amount Available</u>	<u>% Expended</u>
Salary/Benefits	\$ 130,498	\$ 41,342				\$ 89,156	31.7%
Service/Supplies	1,122	234				888	20.9%
Other Charges	-	-				-	
Fixed Assets	22,903,389	1,630,371				21,273,018	7.1%
Transfers/Reimburse	500,000	-				500,000	0.0%
<b>Total Appropriations</b>	<b>\$ 23,535,009</b>	<b>\$ 1,671,947</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 21,863,062</b>	<b>7.1%</b>

**COUNTY OF TEHAMA  
105**

**FIRE  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

**FY 2024-25 Quarters to Date**

**REVENUES**

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
Taxes	\$ 4,458,000	\$ 174,194				\$ 4,283,806	3.9%
From Property	210,000	-				210,000	0.0%
Aid from Other Gov't	70,000	2,980				67,020	4.3%
Charges for Services	1,201,250	242,010				959,240	20.1%
Other Revenue	-	-				-	0.0%
<b>Total Revenues</b>	<b>\$ 5,939,250</b>	<b>\$ 419,184</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 5,520,066</b>	<b>7.1%</b>

**APPROPRIATIONS**

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	\$ 589,203	\$ 150,149				\$ 439,054	25.5%
Service/Supplies	1,719,903	602,997				1,116,906	35.1%
Other Charges	4,973,295	(28,427)				5,001,722	-0.6%
Fixed Assets	230,000	571,151				(341,151)	248.3%
Transfers/Reimburse	-	-	-			-	
<b>Total Appropriations</b>	<b>\$ 7,512,401</b>	<b>\$ 1,295,870</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 6,216,531</b>	<b>17.2%</b>

**COUNTY OF TEHAMA**  
**106**

PUBLIC SAFETY  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS

**FY 2024-25 Quarters to Date**

<b>REVENUES</b>	<b>Budgeted Amount</b>	<b>As of Sept 2024</b>	<b>As of Dec 2024</b>	<b>As of Mar 2025</b>	<b>As of June 2025</b>	<b>Amount to be Secured</b>	<b>% Received</b>
Taxes	\$ 42,399	\$ -	\$ -	\$ -		\$ 42,399	0.0%
License & Permits	1,556	20				1,536	1.3%
Fines & Forfeitures	3,161	95				3,066	3.0%
Aid from Other Gov't	16,764,660	1,770,423				14,994,237	10.6%
Charges for Services	2,447,201	355,481				2,091,720	14.5%
Other Revenue	29,033	4,573				24,460	15.8%
GF Contribution	20,588,727	9,146,283				11,442,444	44.4%
<b>Total Revenues with GF Contribution</b>	<b>\$ 39,876,737</b>	<b>\$ 11,276,875</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 28,599,862</b>	<b>28.3%</b>
<b>Total Revenues without GF Contribution</b>	<b>\$ 19,288,010</b>	<b>\$ 2,130,592</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 17,157,418</b>	<b>11.0%</b>

  

<b>APPROPRIATIONS</b>	<b>Budgeted Amount</b>	<b>As of Sept 2024</b>	<b>As of Dec 2024</b>	<b>As of Mar 2025</b>	<b>As of June 2025</b>	<b>Amount Available</b>	<b>% Expended</b>
Salary/Benefits	\$ 32,572,013	\$ 9,417,957				\$ 23,154,056	28.9%
Service/Supplies	9,837,525	2,262,068				7,575,457	23.0%
Other Charges	126,000	6,368				119,632	5.1%
Fixed Assets	319,898	105,165				214,733	32.9%
Transfers/Reimburse	90,908	-				90,908	0.0%
Special Contingency	1,166,145	-				1,166,145	0.0%
<b>Total Appropriations</b>	<b>\$ 44,112,489</b>	<b>\$ 11,791,558</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 32,320,931</b>	<b>26.7%</b>



**COUNTY OF TEHAMA  
107**

**RISK MANAGEMENT  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

**FY 2024-25 Quarters to Date**

**REVENUES**

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
From Property	\$ 8,000	\$ -				\$ 8,000	0.0%
Charges for Services	8,291,390	2,147,283				6,144,107	25.9%
Other Revenue	60,000	70,000				(10,000)	116.7%
<b>Total Revenues</b>	<b>\$ 8,359,390</b>	<b>\$ 2,217,283</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 6,142,107</b>	<b>26.5%</b>

**APPROPRIATIONS**

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	\$ 691,353	\$ 202,814				\$ 488,539	29.3%
Service/Supplies	7,999,471	67,013				7,932,458	0.8%
Other Charges	-	-				-	
Fixed Assets	-	-				-	
Transfers/Reimburse	-	-				-	
<b>Total Appropriations</b>	<b>\$ 8,690,824</b>	<b>\$ 269,827</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 8,420,997</b>	<b>3.1%</b>

**COUNTY OF TEHAMA  
108**

**SOCIAL SERVICES  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

**FY 2024-25 Quarters to Date**

<b>REVENUES</b>	<b>Budgeted Amount</b>	<b>As of Sept 2024</b>	<b>As of Dec 2024</b>	<b>As of Mar 2025</b>	<b>As of June 2025</b>	<b>Amount to be Secured</b>	<b>% Received</b>
From Property	\$ 39,362	\$ 10,586				\$ 28,776	26.9%
Aid from Other Gov't	53,192,232	10,620,346				42,571,886	20.0%
Charges for Services	128,634	12,173				116,461	9.5%
Other Revenue	1,131,383	351,885				779,498	31.1%
<b>Total Revenues</b>	<b>\$ 54,491,611</b>	<b>\$ 10,994,990</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 43,496,621</b>	<b>20.2%</b>
<b>APPROPRIATIONS</b>	<b>Budgeted Amount</b>	<b>As of Sept 2024</b>	<b>As of Dec 2024</b>	<b>As of Mar 2025</b>	<b>As of June 2025</b>	<b>Amount Available</b>	<b>% Expended</b>
Salary/Benefits	\$ 18,587,628	\$ 5,462,534				\$ 13,125,094	29.4%
Service/Supplies	10,681,164	678,012				10,003,152	6.3%
Other Charges	25,104,391	5,919,120				19,185,271	23.6%
Fixed Assets	15,000	-				15,000	0.0%
Transfers/Reimburse	108,428	-				108,428	0.0%
<b>Total Appropriations</b>	<b>\$ 54,496,611</b>	<b>\$ 12,059,666</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 42,436,945</b>	<b>22.1%</b>

**COUNTY OF TEHAMA  
110**

**DEBT SERVICES  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

**FY 2024-25 Quarters to Date**

**REVENUES**

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
Fines & Forfeitures	\$ 217,962	\$ 209,219				\$ 8,743	96.0%
From Property	65,749	14,940				50,809	22.7%
Other Revenue	1,177,294	481,645				695,649	40.9%
<b>Total Revenues</b>	<b>\$ 1,461,005</b>	<b>\$ 705,804</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 755,201</b>	<b>48.3%</b>

**APPROPRIATIONS**

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Service/Supplies	\$ 6,000	\$ -				\$ 6,000	0.0%
Other Charges	1,455,005	754,519				700,486	51.9%
<b>Total Appropriations</b>	<b>\$ 1,461,005</b>	<b>\$ 754,519</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 706,486</b>	<b>51.6%</b>

**COUNTY OF TEHAMA  
112**

**HEALTH AGENCY  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

**FY 2024-25 Quarters to Date**

<b>REVENUES</b>	<b>Budgeted Amount</b>	<b>As of Sept 2024</b>	<b>As of Dec 2024</b>	<b>As of Mar 2025</b>	<b>As of June 2025</b>	<b>Amount to be Secured</b>	<b>% Received</b>
From Property	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Aid from Other Gov't	24,342,296	3,093,575				21,248,721	12.7%
Charges for Services	15,472,995	1,062,785				14,410,210	6.9%
Other Revenue	271,047	60,240				210,807	22.2%
<b>Total Revenues</b>	<b>\$ 40,086,338</b>	<b>\$ 4,216,600</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 35,869,738</b>	<b>10.5%</b>
<b>APPROPRIATIONS</b>	<b>Budgeted Amount</b>	<b>As of Sept 2024</b>	<b>As of Dec 2024</b>	<b>As of Mar 2025</b>	<b>As of June 2025</b>	<b>Amount Available</b>	<b>% Expended</b>
Salary/Benefits	\$ 21,207,559	\$ 4,455,763				\$ 16,751,796	21.0%
Service/Supplies	13,310,882	894,902				12,415,980	6.7%
Other Charges	4,701,326	689,307				4,012,019	14.7%
Fixed Assets	1,155,447	118,350				1,037,097	10.2%
Transfers/Reimburse							
Debt Service	118,954	-				118,954	
Intrafund Transfers	(407,822)	-				(407,822)	0.0%
<b>Total Appropriations</b>	<b>\$ 40,086,346</b>	<b>\$ 6,158,322</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 33,928,024</b>	<b>15.4%</b>

**COUNTY OF TEHAMA  
113**

**CHILD SUPPORT  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

**FY 2024-25 Quarters to Date**

**REVENUES**

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
From Property	\$ 5,000	\$ -				\$ 5,000	0.0%
Aid from Other Gov't	2,377,599	766,458				1,611,141	32.2%
Charges for Services	-	-				-	0.0%
Other Revenue	-	-				-	0.0%
<b>Total Revenues</b>	<b>\$ 2,382,599</b>	<b>\$ 766,458</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,616,141</b>	<b>32.2%</b>

**APPROPRIATIONS**

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	\$ 1,953,380	\$ 596,077				\$ 1,357,303	30.5%
Service/Supplies	424,219	66,912				357,307	15.8%
Other Charges	-	-				-	0.0%
Fixed Assets	-	-				-	0.0%
Transfers/Reimburse	-	-				-	0.0%
<b>Total Appropriations</b>	<b>\$ 2,377,599</b>	<b>\$ 662,989</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,714,610</b>	<b>27.9%</b>

**COUNTY OF TEHAMA  
115**

**BUILDING & SAFETY  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

**FY 2024-25 Quarters to Date**

**REVENUES**

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
License & Permits	\$ 1,347,783	\$ 326,901				\$ 1,020,882	24.3%
Fines Forf & Penalties	7,000	1,024				5,976	14.6%
From Property	20,000	-				20,000	0.0%
Aid from Other Gov't	-	-				-	0.0%
Charges for Services	50,000	260				49,740	0.5%
Other Revenue	-	-				-	0.0%
<b>Total Revenues</b>	<b>\$ 1,424,783</b>	<b>\$ 328,185</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,096,598</b>	<b>23.0%</b>

**APPROPRIATIONS**

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	\$ 895,984	\$ 271,788				\$ 624,196	30.3%
Service/Supplies	293,135	108,443				184,692	37.0%
Other Charges	-	-				-	0.0%
Fixed Assets	60,000	-				60,000	0.0%
Transfers/Reimburse	100,000	-				100,000	0.0%
<b>Total Appropriations</b>	<b>\$ 1,349,119</b>	<b>\$ 380,231</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 968,888</b>	<b>28.2%</b>

**COUNTY OF TEHAMA  
116**

**SENIOR NUTRITION  
FINANCIAL REPORT TO THE BOARD OF SUPERVISORS**

**FY 2024-25 Quarters to Date**

**REVENUES**

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount to be Secured	% Received
From Property	\$ 300	\$ -				\$ 300	0.0%
Aid from Other Gov't	506,894	143,225				363,669	28.3%
Charges for Services	-	-				-	0.0%
Other Revenue	73,150	8,793				64,357	12.0%
<b>Total Revenues</b>	<b>\$ 580,344</b>	<b>\$ 152,018</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 428,326</b>	<b>26.2%</b>

**APPROPRIATIONS**

	Budgeted Amount	As of Sept 2024	As of Dec 2024	As of Mar 2025	As of June 2025	Amount Available	% Expended
Salary/Benefits	\$ 145,492	\$ 42,813				\$ 102,679	29.4%
Service/Supplies	434,852	70,736				364,116	16.3%
Fixed Assets	-	-				-	0.0%
Transfers/Reimburse	-	-				-	0.0%
<b>Total Appropriations</b>	<b>\$ 580,344</b>	<b>\$ 113,549</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 580,344</b>	<b>19.6%</b>

FUND	1ST SUBTOTAL	----- TITLE -----	BUDGET	Revenue	AVAILABLE	YTD/ BUD
				As of Sept 30, 2024	BALANCE	
101	410	TAXES	29,993,124	1,064,861	28,928,263	3.55
101	420	LICENSE & PERMITS	2,199,335	318,688	1,880,647	14.49
101	430	FINES FORF & PENALTIES	1,203,338	154,243	1,049,095	12.82
101	440	REVENUE FROM MONEY & PRO	1,131,087	16,499	1,114,588	1.46
101	450	AID FROM OTHER GOV AGENC	4,446,851	357,458	4,089,393	8.04
101	460	CHARGE FOR CURR SERVICE	6,053,825	712,344	5,341,481	11.77
101	470	OTHER REVENUE	627,389	14,416	612,973	2.3
			<b>45,654,949</b>	<b>2,638,508</b>	<b>43,016,441</b>	<b>5.78%</b>
102	410	TAXES	850,000	-	850,000	0
102	420	LICENSE & PERMITS	10,000	1,880	8,120	18.8
102	450	AID FROM OTHER GOV AGENC	37,283,200	8,130,366	29,152,834	21.81
102	460	CHARGE FOR CURR SERVICE	597,102	2,420	594,682	0.41
102	470	OTHER REVENUE	5,311,206	5,970	5,305,236	0.11
			<b>44,051,508</b>	<b>8,140,636</b>	<b>35,910,872</b>	<b>18.48%</b>
103	410	TAXES	3,000	-	3,000	0
103	440	REVENUE FROM MONEY & PRO	30,000	-	30,000	0
103	450	AID FROM OTHER GOV AGENC	23,500,000	-	23,500,000	0
			<b>23,533,000</b>	<b>-</b>	<b>23,533,000</b>	<b>0.00%</b>
104	430	FINES FORF & PENALTIES	2,000	315	1,685	15.77
104	440	REVENUE FROM MONEY & PRO	1,000	-	1,000	0
			<b>47,066,000</b>	<b>315</b>	<b>47,065,685</b>	<b>0.00%</b>
105	410	TAXES	4,458,000	174,194	4,283,806	3.91
105	440	REVENUE FROM MONEY & PRO	210,000	-	210,000	0
105	450	AID FROM OTHER GOV AGENC	70,000	2,980	67,020	4.26
105	460	CHARGE FOR CURR SERVICE	1,201,250	242,010	959,240	20.15
			<b>5,939,250</b>	<b>419,184</b>	<b>5,520,066</b>	<b>7.06%</b>
106	410	TAXES	42,399	-	42,399	0
106	420	LICENSE & PERMITS	1,556	20	1,536	1.29
106	430	FINES FORF & PENALTIES	3,161	95	3,066	3.02
106	450	AID FROM OTHER GOV AGENC	16,764,660	1,770,423	14,994,237	10.56
106	460	CHARGE FOR CURR SERVICE	2,447,201	355,481	2,091,720	14.53
106	470	OTHER REVENUE	20,617,760	9,151,545	11,466,215	44.39
			<b>39,876,737</b>	<b>11,277,564</b>	<b>28,599,173</b>	<b>28.28%</b>
107	440	REVENUE FROM MONEY & PRO	8,000	-	8,000	0
107	460	CHARGE FOR CURR SERVICE	8,291,390	2,147,283	6,144,107	25.9
107	470	OTHER REVENUE	60,000	70,000	(10,000)	116.67
			<b>8,359,390</b>	<b>2,217,283</b>	<b>6,142,107</b>	<b>26.52%</b>



108	440	REVENUE FROM MONEY & PRO	39,362	10,586	28,776	26.89
108	450	AID FROM OTHER GOV AGENC	53,192,232	10,620,346	42,571,886	19.97
108	460	CHARGE FOR CURR SERVICE	128,634	12,173	116,461	9.46
108	470	OTHER REVENUE	1,131,383	351,885	779,498	31.1
			<b>54,491,611</b>	<b>10,994,990</b>	<b>43,496,621</b>	<b>20.18%</b>
110	430	FINES FORF & PENALTIES	217,962	209,219	8,743	95.99
110	440	REVENUE FROM MONEY & PRO	65,749	14,940	50,809	22.72
110	470	OTHER REVENUE	1,177,294	481,645	695,649	40.91
			<b>1,461,005</b>	<b>705,804</b>	<b>755,201</b>	<b>48.31%</b>
112	450	AID FROM OTHER GOV AGENC	24,342,296	3,093,575	21,248,721	12.71
112	460	CHARGE FOR CURR SERVICE	15,472,995	1,062,785	14,410,210	6.87
112	470	OTHER REVENUE	271,047	60,240	210,807	22.22
			<b>40,086,338</b>	<b>4,216,600</b>	<b>35,869,738</b>	<b>10.52%</b>
113	440	REVENUE FROM MONEY & PRO	5,000	-	5,000	0
113	450	AID FROM OTHER GOV AGENC	2,372,599	766,458	1,606,141	32.3
			<b>2,377,599</b>	<b>766,458</b>	<b>1,611,141</b>	<b>32.24%</b>
115	420	LICENSE & PERMITS	1,347,783	326,901	1,020,882	24.25
115	430	FINES FORF & PENALTIES	7,000	1,024	5,976	14.63
115	440	REVENUE FROM MONEY & PRO	20,000	-	20,000	0
115	460	CHARGE FOR CURR SERVICE	50,000	260	49,740	0.52
			<b>1,424,783</b>	<b>328,185</b>	<b>1,096,598</b>	<b>23.03%</b>
116	440	REVENUE FROM MONEY & PRO	300	-	300	0
116	450	AID FROM OTHER GOV AGENC	506,894	143,225	363,669	28.26
116	470	OTHER REVENUE	73,150	8,793	64,357	12.02
			<b>580,344</b>	<b>152,018</b>	<b>428,326</b>	<b>26.19%</b>

FUND	BUDGET UNIT	1ST SUBTOTAL	TITLE	Revenue			Percent Actual to Budget
				2024-25 Budget	Through Sept 30, 2024	Balance	
101	1014	440	REVENUE FROM MONEY	38,880.00	10,014.51	28,865.49	25.76
101	1014	450	AID FROM OTHER GOV	179,000.00	179,000.00	-	100.00
101	1014	460	CHARGE FOR CURR SE	21,000.00	7,329.25	13,670.75	34.90
101	1014	470	OTHER REVENUE	350,000.00	1,564.89	348,435.11	0.45
<b>TOTAL COUNTY ADMINISTRATION</b>				<b>588,880.00</b>	<b>197,908.65</b>	<b>390,971.35</b>	<b>33.61</b>
101	1021	410	TAXES	29,563,124.00	969,662.40	28,593,461.60	3.28
101	1021	420	LICENSE & PERMITS	975,000.00	11,486.51	963,513.49	1.18
101	1021	430	FINES FORF & PENAL	450,000.00	81,682.55	368,317.45	18.15
101	1021	440	REVENUE FROM MONEY	15,208.00	25.10	15,182.90	0.17
101	1021	450	AID FROM OTHER GOV	1,189,231.00	5,169.67	1,184,061.33	0.43
101	1021	460	CHARGE FOR CURR SE	2,301,130.00	351,088.75	1,950,041.25	15.26
101	1021	470	OTHER REVENUE	50,000.00	97.22	49,902.78	0.19
<b>TOTAL AUDITOR CONTROLLER</b>				<b>34,543,693.00</b>	<b>1,419,212.20</b>	<b>33,124,480.80</b>	<b>4.11</b>
101	1022	440	REVENUE FROM MONEY	1,000,000.00	-	1,000,000.00	-
101	1022	460	CHARGE FOR CURR SE	483,073.00	-	483,073.00	-
101	1022	470	OTHER REVENUE	750.00	260.00	490.00	34.67
<b>TOTAL TREASURER</b>				<b>1,483,823.00</b>	<b>260.00</b>	<b>1,483,563.00</b>	<b>0.02</b>
101	1023	450	AID FROM OTHER GOV	3,500.00	-	3,500.00	-
101	1023	460	CHARGE FOR CURR SE	255,000.00	-	255,000.00	-
101	1023	470	OTHER REVENUE	12,500.00	2,290.00	10,210.00	18.32
<b>TOTAL ASSESSOR</b>				<b>271,000.00</b>	<b>2,290.00</b>	<b>268,710.00</b>	<b>0.85</b>
101	1026	410	TAXES	130,000.00	7,817.72	122,182.28	6.01
101	1026	420	LICENSE & PERMITS	9,000.00	-	9,000.00	-
101	1026	430	FINES FORF & PENAL	130,000.00	22,125.00	107,875.00	17.02
101	1026	460	CHARGE FOR CURR SE	173,117.00	39,147.00	133,970.00	22.61
101	1026	470	OTHER REVENUE	10,750.00	238.00	10,512.00	2.21
<b>TOTAL TAX COLLECTOR</b>				<b>452,867.00</b>	<b>69,327.72</b>	<b>383,539.28</b>	<b>15.31</b>
101	1031	460	CHARGE FOR CURR SE	367,452.00	8,175.00	359,277.00	2.22
101	1031	470	OTHER REVENUE	6,000.00	-	6,000.00	-
<b>TOTAL COUNTY COUNSEL</b>				<b>373,452.00</b>	<b>8,175.00</b>	<b>365,277.00</b>	<b>2.19</b>
101	1041	460	CHARGE FOR CURR SE	-	213.45	(213.45)	-
101	1041	470	OTHER REVENUE	-	2,525.07	(2,525.07)	-
<b>TOTAL PERSONNEL</b>				<b>-</b>	<b>2,738.52</b>	<b>(2,738.52)</b>	<b>-</b>
101	1052	450	AID FROM OTHER GOV	1,500.00	57,898.73	(56,398.73)	3,859.92
101	1052	460	CHARGE FOR CURR SE	75,000.00	5,220.00	69,780.00	6.96
<b>TOTAL ELECTIONS</b>				<b>76,500.00</b>	<b>63,118.73</b>	<b>13,381.27</b>	<b>82.51</b>
101	1073	450	AID FROM OTHER GOV	20,883.00	-	20,883.00	-
<b>TOTAL GENERAL SERVICES</b>				<b>20,883.00</b>	<b>-</b>	<b>20,883.00</b>	<b>-</b>
101	1074	460	CHARGE FOR CURR SE	25,000.00	706.54	24,293.46	2.83
101	1074	470	OTHER REVENUE	5,000.00	-	5,000.00	-
<b>TOTAL FACILITIES MAINTENANCE</b>				<b>30,000.00</b>	<b>706.54</b>	<b>29,293.46</b>	<b>2.36</b>
101	1076	470	OTHER REVENUE	-	-	-	-
<b>TOTAL PROPERTY PLANNING &amp; MGMT</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
101	1091	450	AID FROM OTHER GOV	500,000.00	68,888.56	431,111.44	13.78
<b>TOTAL ADVERTISING.COMM SVC</b>				<b>500,000.00</b>	<b>68,888.56</b>	<b>431,111.44</b>	<b>13.78</b>
101	1104	460	CHARGE FOR CURR SE	-	14.00	(14.00)	-
<b>TOTAL SURVEYOR</b>				<b>-</b>	<b>14.00</b>	<b>(14.00)</b>	<b>-</b>
101	1105	430	FINES FORF & PENAL	13,650.00	-	13,650.00	-
101	1105	450	AID FROM OTHER GOV	10,000.00	-	10,000.00	-
101	1105	460	CHARGE FOR CURR SE	7,855.00	-	7,855.00	-
<b>TOTAL PROFESSIONAL COUNTY SVCS</b>				<b>31,505.00</b>	<b>-</b>	<b>31,505.00</b>	<b>-</b>
101	2009	460	CHARGE FOR CURR SE	251,829.00	52,067.99	199,761.01	20.68
<b>TOTAL TRIAL COURT CONTRIBUTION</b>				<b>251,829.00</b>	<b>52,067.99</b>	<b>199,761.01</b>	<b>20.68</b>
101	2011	450	AID FROM OTHER GOV	410,170.00	-	410,170.00	-
<b>TOTAL DA VICTIM/WITNESS</b>				<b>410,170.00</b>	<b>-</b>	<b>410,170.00</b>	<b>-</b>
101	20112	450	AID FROM OTHER GOV	91,290.00	-	91,290.00	-
<b>TOTAL VICTIM WITNESS-UVA GRANT</b>				<b>91,290.00</b>	<b>-</b>	<b>91,290.00</b>	<b>-</b>
101	20113	450	AID FROM OTHER GOV	87,000.00	-	87,000.00	-
<b>TOTAL VW - XC VICTIMS GAP GRANT</b>				<b>87,000.00</b>	<b>-</b>	<b>87,000.00</b>	<b>-</b>
101	20114	450	AID FROM OTHER GOV	187,068.00	-	187,068.00	-
<b>TOTAL HUMAN TRAFFICKING</b>				<b>187,068.00</b>	<b>-</b>	<b>187,068.00</b>	<b>-</b>
101	2061	420	LICENSE & PERMITS	72,970.00	220.00	72,750.00	0.30
101	2061	430	FINES FORF & PENAL	2,000.00	-	2,000.00	-
101	2061	450	AID FROM OTHER GOV	606,562.00	6,293.19	600,268.81	1.04
101	2061	460	CHARGE FOR CURR SE	113,525.00	7,154.40	106,370.60	6.30
101	2061	470	OTHER REVENUE	150.00	5.00	145.00	3.33
<b>TOTAL AGRICULTURE COMMISSIONER</b>				<b>795,207.00</b>	<b>13,672.59</b>	<b>781,534.41</b>	<b>1.72</b>
101	2062	420	LICENSE & PERMITS	500.00	336.50	163.50	67.30
101	2062	430	FINES FORF & PENAL	606,188.00	50,435.46	555,752.54	8.32
101	2062	460	CHARGE FOR CURR SE	114,500.00	-	114,500.00	-
101	2062	470	OTHER REVENUE	20,000.00	-	20,000.00	-
<b>TOTAL CODE/MARIJUANA ENFORCE</b>				<b>741,188.00</b>	<b>50,771.96</b>	<b>690,416.04</b>	<b>6.85</b>

101		2071	410	TAXES	300,000.00	87,380.73	212,619.27	29.13
101		2071	420	LICENSE & PERMITS	2,900.00	904.00	1,996.00	31.17
101		2071	460	CHARGE FOR CURR SE	428,010.00	89,108.01	338,901.99	20.82
<b>TOTAL CLERK - RECORDER</b>					<b>730,910.00</b>	<b>177,392.74</b>	<b>553,517.26</b>	<b>24.27</b>
101		2072	450	AID FROM OTHER GOV	-	-	-	-
101		2072	460	CHARGE FOR CURR SE	12,800.00	3,200.00	9,600.00	25.00
<b>TOTAL SHERIFF - CORONER</b>					<b>12,800.00</b>	<b>3,200.00</b>	<b>9,600.00</b>	<b>25.00</b>
101		2073	440	REVENUE FROM MONEY	100.00	-	100.00	-
101		2073	450	AID FROM OTHER GOV	84,509.00	-	84,509.00	-
101		2073	460	CHARGE FOR CURR SE	76,500.00	12,615.00	63,885.00	16.49
101		2073	470	OTHER REVENUE	15,000.00	-	15,000.00	-
<b>TOTAL PUB GUARDIAN / PUB ADMIN</b>					<b>176,109.00</b>	<b>12,615.00</b>	<b>163,494.00</b>	<b>7.16</b>
101		2075	450	AID FROM OTHER GOV	141,829.00	-	141,829.00	-
101		2075	460	CHARGE FOR CURR SE	960.00	240.00	720.00	25.00
<b>TOTAL OFFICE OF EMERG SERVICE</b>					<b>142,789.00</b>	<b>240.00</b>	<b>142,549.00</b>	<b>0.17</b>
101		2077	420	LICENSE & PERMITS	75,400.00	8,685.00	66,715.00	11.52
101		2077	460	CHARGE FOR CURR SE	82,000.00	-	82,000.00	-
101		2077	470	OTHER REVENUE	100.00	-	100.00	-
<b>TOTAL PLANNING DEPARTMENT</b>					<b>157,500.00</b>	<b>8,685.00</b>	<b>148,815.00</b>	<b>5.51</b>
101		2078	420	LICENSE & PERMITS	70,186.00	15,392.00	54,794.00	21.93
101		2078	450	AID FROM OTHER GOV	247,865.00	-	247,865.00	-
101		2078	460	CHARGE FOR CURR SE	182,946.00	39,237.00	143,709.00	21.45
101		2078	470	OTHER REVENUE	34,000.00	7,415.39	26,584.61	21.81
<b>TOTAL DIV OF ANIMAL SERVICES</b>					<b>534,997.00</b>	<b>62,044.39</b>	<b>472,952.61</b>	<b>11.60</b>
101		2079	450	AID FROM OTHER GOV	5,100.00	-	5,100.00	-
<b>TOTAL L.A.F.C.O</b>					<b>5,100.00</b>	<b>-</b>	<b>5,100.00</b>	<b>-</b>
101		4011	420	LICENSE & PERMITS	393,379.00	253,245.79	140,133.21	64.38
101		4011	430	FINES FORF & PENAL	1,500.00	-	1,500.00	-
101		4011	450	AID FROM OTHER GOV	114,815.00	-	114,815.00	-
101		4011	460	CHARGE FOR CURR SE	-	900.25	(900.25)	-
<b>TOTAL ENVIRONMENTAL HEALTH</b>					<b>509,694.00</b>	<b>254,146.04</b>	<b>255,547.96</b>	<b>49.86</b>
101		4041	420	LICENSE & PERMITS	600,000.00	28,418.68	571,581.32	4.74
<b>TOTAL SOLID WASTE</b>					<b>600,000.00</b>	<b>28,418.68</b>	<b>571,581.32</b>	<b>4.74</b>
101		5050	450	AID FROM OTHER GOV	101,000.00	-	101,000.00	-
<b>TOTAL JUVENILE COURT WARDS</b>					<b>101,000.00</b>	<b>-</b>	<b>101,000.00</b>	<b>-</b>
101		5060	450	AID FROM OTHER GOV	123,600.00	-	123,600.00	-
<b>TOTAL VETERANS SERVICE</b>					<b>123,600.00</b>	<b>-</b>	<b>123,600.00</b>	<b>-</b>
101		5062	450	AID FROM OTHER GOV	321,929.00	40,207.68	281,721.32	12.49
101		5062	460	CHARGE FOR CURR SE	1,035,243.00	72,185.56	963,057.44	6.97
<b>TOTAL COMMUNITY ACTION AGENCY</b>					<b>1,357,172.00</b>	<b>112,393.24</b>	<b>1,244,778.76</b>	<b>8.28</b>
101		6021	450	AID FROM OTHER GOV	20,000.00	-	20,000.00	-
101		6021	460	CHARGE FOR CURR SE	7,200.00	831.56	6,368.44	11.55
101		6021	470	OTHER REVENUE	15,700.00	20.00	15,680.00	0.13
<b>TOTAL LIBRARY</b>					<b>42,900.00</b>	<b>851.56</b>	<b>42,048.44</b>	<b>1.98</b>
101		7013	450	AID FROM OTHER GOV	-	-	-	-
101		7013	460	CHARGE FOR CURR SE	39,685.00	22,910.00	16,775.00	57.73
<b>TOTAL CAMP TEHAMA</b>					<b>39,685.00</b>	<b>22,910.00</b>	<b>16,775.00</b>	<b>57.73</b>
101		7021	440	REVENUE FROM MONEY	11,932.00	3,275.00	8,657.00	27.45
101		7021	450	AID FROM OTHER GOV	-	-	-	-
<b>TOTAL PARKS &amp; RECREATION</b>					<b>11,932.00</b>	<b>3,275.00</b>	<b>8,657.00</b>	<b>27.45</b>
101		7031	440	REVENUE FROM MONEY	32,493.00	1,384.00	31,109.00	4.26
101		7031	470	OTHER REVENUE	35,813.00	-	35,813.00	-
<b>TOTAL CORNING VETERANS HALL</b>					<b>68,306.00</b>	<b>1,384.00</b>	<b>66,922.00</b>	<b>2.03</b>
101		7032	440	REVENUE FROM MONEY	7,209.00	1,200.00	6,009.00	16.65
101		7032	470	OTHER REVENUE	35,813.00	-	35,813.00	-
<b>TOTAL LOS MOLINOS VETERANS HALL</b>					<b>43,022.00</b>	<b>1,200.00</b>	<b>41,822.00</b>	<b>2.79</b>
101		7033	440	REVENUE FROM MONEY	25,265.00	600.00	24,665.00	2.37
101		7033	470	OTHER REVENUE	35,813.00	-	35,813.00	-
<b>TOTAL RED BLUFF VETERANS HALL</b>					<b>61,078.00</b>	<b>600.00</b>	<b>60,478.00</b>	<b>0.98</b>
<b>TOTAL GENERAL FUND</b>					<b>45,654,949.00</b>	<b>2,638,508.11</b>	<b>43,016,440.89</b>	<b>5.78</b>
102		3011	410	TAXES	850,000.00	-	850,000.00	-
102		3011	420	LICENSE & PERMITS	10,000.00	1,880.00	8,120.00	18.80
102		3011	440	REVENUE FROM MONEY	-	-	-	-
102		3011	450	AID FROM OTHER GOV	9,293,895.00	4,316,088.61	4,977,806.39	46.44
102		3011	460	CHARGE FOR CURR SE	597,102.00	2,420.01	594,681.99	0.41
102		3011	470	OTHER REVENUE	5,311,206.00	5,970.00	5,305,236.00	0.11
<b>TOTAL ROAD DEPARTMENT</b>					<b>16,062,203.00</b>	<b>4,326,358.62</b>	<b>11,735,844.38</b>	<b>26.94</b>
102		3015	450	AID FROM OTHER GOV	27,989,305.00	3,814,276.91	24,175,028.09	13.63
<b>TOTAL ROAD CAPITAL PROJECTS</b>					<b>27,989,305.00</b>	<b>3,814,276.91</b>	<b>24,175,028.09</b>	<b>13.63</b>
<b>TOTAL ROAD FUND</b>					<b>44,051,508.00</b>	<b>8,140,635.53</b>	<b>35,910,872.47</b>	<b>18.48</b>

103		1081	410	TAXES	3,000.00	-	3,000.00	-
103		1081	440	REVENUE FROM MONEY	30,000.00	-	30,000.00	-
103		1081	450	AID FROM OTHER GOV	23,500,000.00	-	23,500,000.00	-
<b>TOTAL PLANT ACQUISITION</b>					<b>23,533,000.00</b>	<b>-</b>	<b>23,533,000.00</b>	<b>-</b>
<b>TOTAL CAPITAL OUTLAY</b>					<b>23533000</b>	<b>0</b>	<b>23,533,000.00</b>	<b>-</b>
104		2076	430	FINES FORF & PENAL	2,000.00	315.44	1,684.56	15.77
104		2076	440	REVENUE FROM MONEY	1,000.00	-	1,000.00	-
<b>TOTAL FISH &amp; GAME</b>					<b>3,000.00</b>	<b>315.44</b>	<b>2,684.56</b>	<b>10.51</b>
<b>TOTAL FISH &amp; GAME</b>					<b>3,000.00</b>	<b>315.44</b>	<b>2,684.56</b>	<b>10.51</b>
105		2042	410	TAXES	4,458,000.00	174,194.45	4,283,805.55	3.91
105		2042	440	REVENUE FROM MONEY	210,000.00	-	210,000.00	-
105		2042	450	AID FROM OTHER GOV	70,000.00	2,979.77	67,020.23	4.26
105		2042	460	CHARGE FOR CURR SE	1,201,250.00	242,009.82	959,240.18	20.15
<b>TOTAL FIRE SCH C VOL</b>					<b>5,939,250.00</b>	<b>419,184.04</b>	<b>5,520,065.96</b>	<b>7.06</b>
<b>TOTAL FIRE FUND</b>					<b>5939250</b>	<b>419184.04</b>	<b>5520065.96</b>	<b>7.06</b>
106		2002	450	AID FROM OTHER GOV	5,776,216.00	996,399.20	4,779,816.80	17.25
106		2002	470	OTHER REVENUE	20,588,727.00	9,146,282.52	11,442,444.48	44.42
<b>TOTAL PUBLIC SAFETY GENERAL</b>					<b>26,364,943.00</b>	<b>10,142,681.72</b>	<b>16,222,261.28</b>	<b>38.47</b>
106		2006	460	CHARGE FOR CURR SE	119,295.00	-	119,295.00	-
<b>TOTAL DA - DSS SECURITY</b>					<b>119,295.00</b>	<b>-</b>	<b>119,295.00</b>	<b>-</b>
106		2007	460	CHARGE FOR CURR SE	602,845.00	-	602,845.00	-
<b>TOTAL DA WELFARE FRAUD SIU</b>					<b>602,845.00</b>	<b>-</b>	<b>602,845.00</b>	<b>-</b>
106		2013	450	AID FROM OTHER GOV	606,053.00	18,405.15	587,647.85	3.04
106		2013	460	CHARGE FOR CURR SE	69,860.00	-	69,860.00	-
106		2013	470	OTHER REVENUE	12,000.00	245.92	11,754.08	2.05
<b>TOTAL DISTRICT ATTORNEY</b>					<b>687,913.00</b>	<b>18,651.07</b>	<b>669,261.93</b>	<b>2.71</b>
106		20135	450	AID FROM OTHER GOV	105,955.00	67,900.00	38,055.00	64.08
<b>TOTAL DA FRAUD AUTO</b>					<b>105,955.00</b>	<b>67,900.00</b>	<b>38,055.00</b>	<b>64.08</b>
106		20136	450	AID FROM OTHER GOV	250,915.00	124,710.00	126,205.00	49.70
<b>TOTAL DA INSURANCE FRAUD</b>					<b>250,915.00</b>	<b>124,710.00</b>	<b>126,205.00</b>	<b>49.70</b>
106		20139	450	AID FROM OTHER GOV	-	-	-	-
<b>TOTAL DA CHILD ABDUCTION</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
106		2023	450	AID FROM OTHER GOV	1,010,879.00	242,691.52	768,187.48	24.01
<b>TOTAL BAILIFF</b>					<b>1,010,879.00</b>	<b>242,691.52</b>	<b>768,187.48</b>	<b>24.01</b>
106		2024	410	TAXES	42,399.00	-	42,399.00	-
106		2024	450	AID FROM OTHER GOV	133,448.00	-	133,448.00	-
106		2024	460	CHARGE FOR CURR SE	37,534.00	-	37,534.00	-
<b>TOTAL BOATING GRANTS</b>					<b>213,381.00</b>	<b>-</b>	<b>213,381.00</b>	<b>-</b>
106		2026	450	AID FROM OTHER GOV	70,000.00	-	70,000.00	-
106		2026	460	CHARGE FOR CURR SE	4,000.00	825.00	3,175.00	20.63
106		2026	470	OTHER REVENUE	-	-	-	-
<b>TOTAL PUBLIC DEFENDER</b>					<b>74,000.00</b>	<b>825.00</b>	<b>73,175.00</b>	<b>1.11</b>
106		2027	420	LICENSE & PERMITS	1,556.00	20.00	1,536.00	1.29
106		2027	450	AID FROM OTHER GOV	1,083,473.00	26,283.17	1,057,189.83	2.43
106		2027	460	CHARGE FOR CURR SE	136,546.00	25,380.93	111,165.07	18.59
106		2027	470	OTHER REVENUE	16,583.00	642.00	15,941.00	3.87
<b>TOTAL SHERIFF</b>					<b>1,238,158.00</b>	<b>52,326.10</b>	<b>1,185,831.90</b>	<b>4.23</b>
106		2028	450	AID FROM OTHER GOV	461,884.00	-	461,884.00	-
106		2028	460	CHARGE FOR CURR SE	74,890.00	44,496.61	30,393.39	59.42
106		2028	470	OTHER REVENUE	-	-	-	-
<b>TOTAL AUTO SHOP</b>					<b>536,774.00</b>	<b>44,496.61</b>	<b>492,277.39</b>	<b>8.29</b>
106		2029	430	FINES FORF & PENAL	3,161.00	-	3,161.00	-
106		2029	470	OTHER REVENUE	-	-	-	-
<b>TOTAL SHERIFF ANIMAL REGULATION</b>					<b>3,161.00</b>	<b>-</b>	<b>3,161.00</b>	<b>-</b>
106		2030	450	AID FROM OTHER GOV	179,804.00	-	179,804.00	-
<b>TOTAL COURT SECURITY</b>					<b>179,804.00</b>	<b>-</b>	<b>179,804.00</b>	<b>-</b>
106		2031	450	AID FROM OTHER GOV	104,877.00	-	104,877.00	-
<b>TOTAL WORK FARM</b>					<b>104,877.00</b>	<b>-</b>	<b>104,877.00</b>	<b>-</b>
106		2032	450	AID FROM OTHER GOV	916,836.00	4,299.75	912,536.25	0.47
106		2032	460	CHARGE FOR CURR SE	155,989.00	10,098.50	145,890.50	6.47
106		2032	470	OTHER REVENUE	450.00	366.39	83.61	81.42
<b>TOTAL JAIL</b>					<b>1,073,275.00</b>	<b>14,764.64</b>	<b>1,058,510.36</b>	<b>1.38</b>
106		20321	450	AID FROM OTHER GOV	100,000.00	-	100,000.00	-
106		20321	470	OTHER REVENUE	-	-	-	-
<b>TOTAL JAIL - HEALTH SERVICES</b>					<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>
106		2035	450	AID FROM OTHER GOV	2,185,477.00	-	2,185,477.00	-
<b>TOTAL DAY REPORTING CENTER</b>					<b>2,185,477.00</b>	<b>-</b>	<b>2,185,477.00</b>	<b>-</b>
106		2036	450	AID FROM OTHER GOV	1,378,494.00	56,187.50	1,322,306.50	4.08
106		2036	460	CHARGE FOR CURR SE	1,132,095.00	274,679.86	857,415.14	24.26
<b>TOTAL JUVENILE HALL</b>					<b>2,510,589.00</b>	<b>330,867.36</b>	<b>2,179,721.64</b>	<b>13.18</b>
106		2037	430	FINES FORF & PENAL	-	95.39	(95.39)	-
106		2037	450	AID FROM OTHER GOV	2,400,349.00	233,546.58	2,166,802.42	9.73
106		2037	460	CHARGE FOR CURR SE	114,147.00	-	114,147.00	-
106		2037	470	OTHER REVENUE	-	4,008.00	(4,008.00)	-
<b>TOTAL PROBATION</b>					<b>2,514,496.00</b>	<b>237,649.97</b>	<b>2,276,846.03</b>	<b>9.45</b>

<b>TOTAL PUBLIC SAFETY</b>				<b>39,876,737.00</b>	<b>11,277,563.99</b>	<b>28,599,173.01</b>	<b>28.28</b>
107	1101	440	REVENUE FROM MONEY	8,000.00	-	8,000.00	-
107	1101	460	CHARGE FOR CURR SE	8,291,390.00	2,147,282.95	6,144,107.05	25.90
107	1101	470	OTHER REVENUE	60,000.00	70,000.00	(10,000.00)	116.67
<b>TOTAL RISK MANAGEMENT</b>				<b>8,359,390.00</b>	<b>2,217,282.95</b>	<b>6,142,107.05</b>	<b>26.52</b>
<b>TOTAL RISK MANAGEMENT</b>				<b>8,359,390.00</b>	<b>2,217,282.95</b>	<b>6,142,107.05</b>	<b>26.52</b>
108	5001	470	OTHER REVENUE	976,909.00	244,500.00	732,409.00	25.03
<b>TOTAL SOCIAL SERVICES GENERAL</b>				<b>976,909.00</b>	<b>244,500.00</b>	<b>732,409.00</b>	<b>25.03</b>
108	5013	440	REVENUE FROM MONEY	39,362.00	10,585.80	28,776.20	26.89
108	5013	450	AID FROM OTHER GOV	29,919,994.00	5,926,434.00	23,993,560.00	19.81
108	5013	460	CHARGE FOR CURR SE	118,074.00	11,863.11	106,210.89	10.05
108	5013	470	OTHER REVENUE	-	66,720.66	(66,720.66)	-
<b>TOTAL SOCIAL SERVICES ADMIN</b>				<b>30,077,430.00</b>	<b>6,015,603.57</b>	<b>24,061,826.43</b>	<b>20.00</b>
108	5022	450	AID FROM OTHER GOV	23,272,238.00	4,693,912.16	18,578,325.84	20.17
108	5022	460	CHARGE FOR CURR SE	9,460.00	-	9,460.00	-
108	5022	470	OTHER REVENUE	100,000.00	13,672.09	86,327.91	13.67
<b>TOTAL PUBLIC ASSISTANCE</b>				<b>23,381,698.00</b>	<b>4,707,584.25</b>	<b>18,674,113.75</b>	<b>20.13</b>
108	5042	460	CHARGE FOR CURR SE	1,100.00	310.00	790.00	28.18
108	5042	470	OTHER REVENUE	54,474.00	26,992.27	27,481.73	49.55
<b>TOTAL GEN ASSISTANCE-INDIGENT</b>				<b>55,574.00</b>	<b>27,302.27</b>	<b>28,271.73</b>	<b>49.13</b>
<b>TOTAL SOCIAL SERVICES</b>				<b>54,491,611.00</b>	<b>10,994,990.09</b>	<b>43,496,620.91</b>	<b>20.18</b>
110	8011	470	OTHER REVENUE	594,398.00	-	594,398.00	-
<b>TOTAL EQUIPMENT ACQUISITION</b>				<b>594,398.00</b>	<b>-</b>	<b>594,398.00</b>	<b>-</b>
110	8013	430	FINES FORF & PENAL	217,962.00	209,218.98	8,743.02	95.99
110	8013	440	REVENUE FROM MONEY	65,749.00	14,940.25	50,808.75	22.72
110	8013	470	OTHER REVENUE	582,896.00	481,645.12	101,250.88	82.63
<b>TOTAL CERT OF PARTICIPATION</b>				<b>866,607.00</b>	<b>705,804.35</b>	<b>160,802.65</b>	<b>81.44</b>
<b>TOTAL DEBT SERVICE FUND</b>				<b>1,461,005.00</b>	<b>705,804.35</b>	<b>755,200.65</b>	<b>48.31</b>
112	4009	450	AID FROM OTHER GOV	118,954.00	118,954.00	-	100.00
112	4009	470	OTHER REVENUE	83,392.00	-	83,392.00	-
<b>TOTAL HEALTH SERVICES GENERAL</b>				<b>202,346.00</b>	<b>118,954.00</b>	<b>83,392.00</b>	<b>58.79</b>
112	40121	450	AID FROM OTHER GOV	10,497,786.57	1,289,135.19	9,208,651.38	12.28
112	40121	460	CHARGE FOR CURR SE	297,169.90	3,059.42	294,110.48	1.03
112	40121	470	OTHER REVENUE	-	-	-	-
<b>TOTAL PUBLIC HEALTH</b>				<b>10,794,956.47</b>	<b>1,292,194.61</b>	<b>9,502,761.86</b>	<b>11.97</b>
112	40131	450	AID FROM OTHER GOV	10,057,679.86	971,010.54	9,086,669.32	9.65
112	40131	460	CHARGE FOR CURR SE	10,738,734.35	928,212.40	9,810,521.95	8.64
112	40131	470	OTHER REVENUE	27,990.00	-	27,990.00	-
<b>TOTAL MENTAL HEALTH</b>				<b>20,824,404.21</b>	<b>1,899,222.94</b>	<b>18,925,181.27</b>	<b>9.12</b>
112	40171	450	AID FROM OTHER GOV	2,143,369.00	154,798.24	1,988,570.76	7.22
112	40171	460	CHARGE FOR CURR SE	1,753,304.00	-	1,753,304.00	-
112	40171	470	OTHER REVENUE	128,458.00	19,924.70	108,533.30	15.51
<b>TOTAL DRUG &amp; ALCOHOL</b>				<b>4,025,131.00</b>	<b>174,722.94</b>	<b>3,850,408.06</b>	<b>4.34</b>
112	40251	450	AID FROM OTHER GOV	1,201,214.25	559,676.99	641,537.26	46.59
112	40251	460	CHARGE FOR CURR SE	2,256,129.55	131,315.50	2,124,814.05	5.82
112	40251	470	OTHER REVENUE	31,207.04	40,315.22	(9,108.18)	129.19
<b>TOTAL CLINIC SERVICES</b>				<b>3,488,550.84</b>	<b>731,307.71</b>	<b>2,757,243.13</b>	<b>20.96</b>
112	40261	450	AID FROM OTHER GOV	265,837.09	-	265,837.09	-
112	40261	460	CHARGE FOR CURR SE	391,365.55	-	391,365.55	-
<b>TOTAL JAIL NURSING SERVICE</b>				<b>657,202.64</b>	<b>-</b>	<b>657,202.64</b>	<b>-</b>
112	40301	450	AID FROM OTHER GOV	57,454.75	-	57,454.75	-
112	40301	460	CHARGE FOR CURR SE	36,292.00	198.00	36,094.00	0.55
<b>TOTAL CALIF CHILDREN SERVICES</b>				<b>93,746.75</b>	<b>198.00</b>	<b>93,548.75</b>	<b>0.21</b>
<b>TOTAL HEALTH SERVICES</b>				<b>40,086,337.91</b>	<b>4,216,600.20</b>	<b>35,869,737.71</b>	<b>10.52</b>
113	5015	440	REVENUE FROM MONEY	5,000.00	-	5,000.00	-
113	5015	450	AID FROM OTHER GOV	2,372,599.00	766,458.00	1,606,141.00	32.30
113	5015	470	OTHER REVENUE	-	-	-	-
<b>TOTAL CHILD SUPPORT SERVICES</b>				<b>2,377,599.00</b>	<b>766,458.00</b>	<b>1,611,141.00</b>	<b>32.24</b>
<b>TOTAL CHILD SUPPORT</b>				<b>2,377,599.00</b>	<b>766,458.00</b>	<b>1,611,141.00</b>	<b>32.24</b>
115	2065	420	LICENSE & PERMITS	1,347,783.00	326,901.32	1,020,881.68	24.25
115	2065	430	FINES FORF & PENAL	7,000.00	1,024.00	5,976.00	14.63
115	2065	440	REVENUE FROM MONEY	20,000.00	-	20,000.00	-
115	2065	450	AID FROM OTHER GOV	-	-	-	-
115	2065	460	CHARGE FOR CURR SE	50,000.00	260.00	49,740.00	0.52
<b>TOTAL BUILDING &amp; SAFETY</b>				<b>1,424,783.00</b>	<b>328,185.32</b>	<b>1,096,597.68</b>	<b>23.03</b>
<b>TOTAL BUILDING &amp; SAFETY</b>				<b>1,424,783.00</b>	<b>328,185.32</b>	<b>1,096,597.68</b>	<b>23.03</b>
116	5063	440	REVENUE FROM MONEY	300.00	-	300.00	-
116	5063	450	AID FROM OTHER GOV	506,894.00	143,225.00	363,669.00	28.26
116	5063	460	CHARGE FOR CURR SE	-	-	-	-
116	5063	470	OTHER REVENUE	73,150.00	8,793.00	64,357.00	12.02
<b>TOTAL SENIOR NUTRITION</b>				<b>580,344.00</b>	<b>152,018.00</b>	<b>428,326.00</b>	<b>26.19</b>
<b>TOTAL SENIOR NUTRITION</b>				<b>580,344.00</b>	<b>152,018.00</b>	<b>428,326.00</b>	<b>26.19</b>

FUND	1ST SUBTOTAL	----- TITLE -----	BUDGET	Expenditures		AVAILABLE BALANCE	YTD/ BUD
				As of	Sept		
				30, 2024			
101	51	SALARY & BENEFITS	17,556,016	4,958,523	12,597,493	28.24	
101	53	SERVICES & SUPPLIES	5,754,074	1,057,483	4,696,591	18.38	
101	55	OTHER CHARGES	1,857,953	258,045	1,599,908	13.89	
101	57	FIXED ASSETS	230,291	12,675	217,616	5.5	
101	59	TRANSFERS & REIMBURSEMEN	23,095,590	9,872,428	13,223,162	42.75	
			<b>48,493,924</b>	<b>16,159,153</b>	<b>32,334,771</b>	<b>33.32%</b>	
102	51	SALARY & BENEFITS	8,534,717	2,268,107	6,266,610	26.58	
102	53	SERVICES & SUPPLIES	33,394,999	5,997,238	27,397,761	17.96	
102	55	OTHER CHARGES	195,419	-	195,419	0	
102	57	FIXED ASSETS	878,375	-	878,375	0	
102	59	TRANSFERS & REIMBURSEMEN	1,047,998	-	1,047,998	0	
			<b>44,051,508</b>	<b>8,265,345</b>	<b>35,786,163</b>	<b>18.76%</b>	
103	51	SALARY & BENEFITS	130,498	41,342	89,157	31.68	
103	53	SERVICES & SUPPLIES	1,122	234	888	20.87	
103	57	FIXED ASSETS	22,903,389	1,630,371	21,273,018	7.12	
103	59	TRANSFERS & REIMBURSEMEN	500,000	-	500,000	0	
			<b>23,535,009</b>	<b>1,671,947</b>	<b>21,863,062</b>	<b>7.10%</b>	
104	53	SERVICES & SUPPLIES	16,027	667	15,360	4.16	
104	55	OTHER CHARGES	1,300	-	1,300	0	
104	59	TRANSFERS & REIMBURSEMEN	800	-	800	0	
			<b>18,127</b>	<b>667</b>	<b>17,460</b>	<b>3.68%</b>	
105	51	SALARY & BENEFITS	589,203	150,149	439,054	25.48	
105	53	SERVICES & SUPPLIES	1,719,903	602,997	1,116,906	35.06	
105	55	OTHER CHARGES	4,973,295	(28,427)	5,001,722	-0.57	
105	57	FIXED ASSETS	230,000	571,151	(341,151)	248.33	
			<b>7,512,401</b>	<b>1,295,870</b>	<b>6,216,531</b>	<b>17.25%</b>	
106	51	SALARY & BENEFITS	32,572,013	9,417,957	23,154,056	28.91	
106	53	SERVICES & SUPPLIES	9,837,525	2,262,068	7,575,457	22.99	
106	55	OTHER CHARGES	126,000	6,368	119,632	5.05	
106	57	FIXED ASSETS	319,898	105,165	214,733	32.87	
106	59	TRANSFERS & REIMBURSEMEN	1,257,053	-	1,257,053	0	
			<b>44,112,489</b>	<b>11,791,558</b>	<b>32,320,932</b>	<b>26.73%</b>	
107	51	SALARY & BENEFITS	691,353	202,814	488,539	29.34	
107	53	SERVICES & SUPPLIES	7,999,471	67,013	7,932,458	0.84	
			<b>8,690,824</b>	<b>269,827</b>	<b>8,420,997</b>	<b>3.10%</b>	
108	51	SALARY & BENEFITS	18,587,628	5,462,534	13,125,094	29.39	
108	53	SERVICES & SUPPLIES	10,681,164	678,012	10,003,152	6.35	

108	55	OTHER CHARGES	25,104,391	5,919,120	19,185,271	23.58
108	57	FIXED ASSETS	15,000	-	15,000	0
108	59	TRANSFERS & REIMBURSEMEN	108,428	-	108,428	0
			<b>54,496,611</b>	<b>12,059,666</b>	<b>42,436,945</b>	<b>22.13%</b>
110	53	SERVICES & SUPPLIES	6,000	-	6,000	0
110	55	OTHER CHARGES	1,455,005	754,519	700,486	51.86
			<b>1,461,005</b>	<b>754,519</b>	<b>706,486</b>	<b>51.64%</b>
112	51	SALARY & BENEFITS	21,207,559	4,455,763	16,751,796	21.01
112	53	SERVICES & SUPPLIES	13,310,882	894,902	12,415,979	6.72
112	55	OTHER CHARGES	4,701,326	689,307	4,012,018	14.66
112	57	FIXED ASSETS	1,155,447	118,350	1,037,097	10.24
112	59	TRANSFERS & REIMBURSEMEN	(288,869)	-	(288,869)	0
			<b>40,086,345</b>	<b>6,158,322</b>	<b>33,928,023</b>	<b>15.36%</b>
113	51	SALARY & BENEFITS	1,953,380	596,077	1,357,303	30.52
113	53	SERVICES & SUPPLIES	424,219	66,912	357,307	15.77
			<b>2,377,599</b>	<b>662,989</b>	<b>1,714,610</b>	<b>27.88%</b>
115	51	SALARY & BENEFITS	895,984	271,788	624,196	30.33
115	53	SERVICES & SUPPLIES	293,135	108,443	184,692	36.99
115	57	FIXED ASSETS	60,000	-	60,000	0
115	59	TRANSFERS & REIMBURSEMEN	100,000	-	100,000	0
			<b>1,349,119</b>	<b>380,232</b>	<b>968,887</b>	<b>28.18%</b>
116	51	SALARY & BENEFITS	145,492	42,813	102,679	29.43
116	53	SERVICES & SUPPLIES	434,852	70,736	364,116	16.27
			<b>580,344</b>	<b>113,549</b>	<b>466,795</b>	<b>19.57%</b>

FUND	BUDGET UNIT	1ST SUBTOTAL	TITLE	2024/25 Budget	Expenditure through Sept 30, 2024	Available Balance	Percent of Actuals to Budget
101	1011	51	SALARY & BEN	137,520	29,150	108,370	21.2
101	1011	53	SERVICES & S	73,045	22,055	50,990	30.19
<b>TOTAL-1011</b>			<b>BOARD OF SUP</b>	<b>210,565</b>	<b>51,205</b>	<b>159,360</b>	<b>24.32</b>
101	1012	55	OTHER CHARGE	50,000	-	50,000	0
101	1012	59	TRANSFERS &	902,387	481,645	420,742	53.37
<b>TOTAL-1012</b>			<b>OPERATING TR</b>	<b>952,387</b>	<b>481,645</b>	<b>470,742</b>	<b>50.57</b>
101	1013	51	SALARY & BEN	180,941	48,169	132,772	26.62
101	1013	53	SERVICES & S	40,196	29,594	10,602	73.63
<b>TOTAL-1013</b>			<b>CLERK OF THE</b>	<b>221,137</b>	<b>77,763</b>	<b>143,374</b>	<b>35.17</b>
101	1014	51	SALARY & BEN	635,179	196,310	438,869	30.91
101	1014	53	SERVICES & S	73,075	13,090	59,985	17.91
<b>TOTAL-1014</b>			<b>COUNTY ADMIN</b>	<b>708,254</b>	<b>209,400</b>	<b>498,854</b>	<b>29.57</b>
101	1021	51	SALARY & BEN	1,519,366	455,154	1,064,212	29.96
101	1021	53	SERVICES & S	177,562	26,761	150,801	15.07
101	1021	57	FIXED ASSETS	-	-	-	0
<b>TOTAL-1021</b>			<b>AUDITOR CONT</b>	<b>1,696,928</b>	<b>481,915</b>	<b>1,215,013</b>	<b>28.4</b>
101	1022	51	SALARY & BEN	436,436	133,796	302,640	30.66
101	1022	53	SERVICES & S	42,387	11,170	31,217	26.35
101	1022	57	FIXED ASSETS	5,000	-	5,000	0
<b>TOTAL-1022</b>			<b>TREASURER</b>	<b>483,823</b>	<b>144,966</b>	<b>338,857</b>	<b>29.96</b>
101	1023	51	SALARY & BEN	2,110,427	581,300	1,529,126	27.54
101	1023	53	SERVICES & S	92,909	12,132	80,777	13.06
<b>TOTAL-1023</b>			<b>ASSESSOR</b>	<b>2,203,336</b>	<b>593,432</b>	<b>1,609,903</b>	<b>26.93</b>
101	1025	51	SALARY & BEN	198,627	64,077	134,550	32.26
101	1025	53	SERVICES & S	20,018	(23,365)	43,383	116.72
<b>TOTAL-1025</b>			<b>PURCHASING</b>	<b>218,645</b>	<b>40,712</b>	<b>177,933</b>	<b>18.62</b>
101	1026	51	SALARY & BEN	429,212	132,383	296,829	30.84
101	1026	53	SERVICES & S	125,372	25,531	99,841	20.36
101	1026	57	FIXED ASSETS	10,000	-	10,000	0
<b>TOTAL-1026</b>			<b>TAX COLLECTO</b>	<b>564,584</b>	<b>157,914</b>	<b>406,670</b>	<b>27.97</b>
101	1031	51	SALARY & BEN	643,143	200,449	442,694	31.17
101	1031	53	SERVICES & S	519,860	90,145	429,715	17.34
<b>TOTAL-1031</b>			<b>COUNTY COUNS</b>	<b>1,163,003</b>	<b>290,594</b>	<b>872,409</b>	<b>24.99</b>
101	1041	51	SALARY & BEN	555,729	164,603	391,126	29.62
101	1041	53	SERVICES & S	146,708	19,837	126,871	13.52
<b>TOTAL-1041</b>			<b>PERSONNEL</b>	<b>702,437</b>	<b>184,440</b>	<b>517,997</b>	<b>26.26</b>
101	1052	51	SALARY & BEN	383,182	83,946	299,236	21.91
101	1052	53	SERVICES & S	308,268	23,608	284,660	7.66
101	1052	57	FIXED ASSETS	-	-	-	0
<b>TOTAL-1052</b>			<b>ELECTIONS</b>	<b>691,450</b>	<b>107,554</b>	<b>583,896</b>	<b>15.55</b>
101	1073	51	SALARY & BEN	167,696	41,770	125,926	24.91
101	1073	53	SERVICES & S	840,503	195,449	645,054	23.25
101	1073	57	FIXED ASSETS	-	-	-	0
<b>TOTAL-1073</b>			<b>GENERAL SERV</b>	<b>1,008,199</b>	<b>237,219</b>	<b>770,981</b>	<b>23.53</b>
101	1074	51	SALARY & BEN	1,078,816	313,001	765,815	29.01
101	1074	53	SERVICES & S	174,274	41,132	133,142	23.6
101	1074	57	FIXED ASSETS	-	-	-	0
<b>TOTAL-1074</b>			<b>FACILITIES M</b>	<b>1,253,090</b>	<b>354,133</b>	<b>898,957</b>	<b>28.26</b>
101	1076	51	SALARY & BEN	119,234	35,866	83,367	30.08
101	1076	53	SERVICES & S	141,021	10,751	130,270	7.62
101	1076	55	OTHER CHARGE	215	-	215	0
<b>TOTAL-1076</b>			<b>PROPERTY PLA</b>	<b>260,470</b>	<b>46,617</b>	<b>213,852</b>	<b>17.9</b>
101	1091	53	SERVICES & S	7,050	-	7,050	0
101	1091	55	OTHER CHARGE	559,931	5,246	554,685	0.94
<b>TOTAL-1091</b>			<b>ADVERTISING.</b>	<b>566,981</b>	<b>5,246</b>	<b>561,735</b>	<b>0.93</b>
101	1104	53	SERVICES & S	-	-	-	0
<b>TOTAL-1104</b>			<b>SURVEYOR</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>



101	1105	53	SERVICES & S	318,940	26,706	292,234	8.37
<b>TOTAL-1105</b>			<b>PROFESSIONAL</b>	<b>318,940</b>	<b>26,706</b>	<b>292,234</b>	<b>8.37</b>
101	1109	59	TRANSFERS &	509,175	-	509,175	0
<b>TOTAL-1109</b>			<b>CONTINGENCY</b>	<b>509,175</b>	<b>-</b>	<b>509,175</b>	<b>0</b>
101	2000	59	TRANSFERS &	20,588,727	9,146,283	11,442,444	44.42
<b>TOTAL-2000</b>			<b>PUB SAFETY C</b>	<b>20,588,727</b>	<b>9,146,283</b>	<b>11,442,444</b>	<b>44.42</b>
101	2009	55	OTHER CHARGE	746,314	203,235	543,079	27.23
<b>TOTAL-2009</b>			<b>TRIAL COURT</b>	<b>746,314</b>	<b>203,235</b>	<b>543,079</b>	<b>27.23</b>
101	2011	51	SALARY & BEN	293,041	89,743	203,298	30.62
101	2011	53	SERVICES & S	33,785	1,472	32,313	4.36
<b>TOTAL-2011</b>			<b>DA VICTIM/WI</b>	<b>326,826</b>	<b>91,215</b>	<b>235,611</b>	<b>27.91</b>
101	20112	51	SALARY & BEN	88,961	26,548	62,413	29.84
101	20112	53	SERVICES & S	2,329	304	2,025	13.05
<b>TOTAL-20112</b>			<b>VICTIM WITNE</b>	<b>91,290</b>	<b>26,852</b>	<b>64,438</b>	<b>29.41</b>
101	20113	51	SALARY & BEN	-	3,737	(3,737)	0
101	20113	53	SERVICES & S	78,000	23,600	54,400	30.26
101	20113	57	FIXED ASSETS	9,000	-	9,000	0
<b>TOTAL-20113</b>			<b>VW - XC VICT</b>	<b>87,000</b>	<b>27,337</b>	<b>59,663</b>	<b>31.42</b>
101	20114	51	SALARY & BEN	117,368	19,727	97,641	16.81
101	20114	53	SERVICES & S	69,700	12,905	56,795	18.52
<b>TOTAL-20114</b>			<b>HUMAN TRAFFI</b>	<b>187,068</b>	<b>32,632</b>	<b>154,436</b>	<b>17.44</b>
101	2016	53	SERVICES & S	24,182	4,082	20,100	16.88
<b>TOTAL-2016</b>			<b>GRAND JURY</b>	<b>24,182</b>	<b>4,082</b>	<b>20,100</b>	<b>16.88</b>
101	2017	53	SERVICES & S	7,312	4,200	3,112	57.44
<b>TOTAL-2017</b>			<b>EXAM OF MENT</b>	<b>7,312</b>	<b>4,200</b>	<b>3,112</b>	<b>57.44</b>
101	2021	53	SERVICES & S	4,387	-	4,387	0
<b>TOTAL-2021</b>			<b>TRIAL JURORS</b>	<b>4,387</b>	<b>-</b>	<b>4,387</b>	<b>0</b>
101	2061	51	SALARY & BEN	1,446,775	427,750	1,019,025	29.57
101	2061	53	SERVICES & S	129,973	34,592	95,381	26.61
101	2061	57	FIXED ASSETS	68,942	-	68,942	0
101	2061	59	TRANSFERS &	(30,730)	-	(30,730)	0
<b>TOTAL-2061</b>			<b>AGRICULTURE</b>	<b>1,614,960</b>	<b>462,342</b>	<b>1,152,618</b>	<b>28.63</b>
101	2062	51	SALARY & BEN	563,923	160,873	403,050	28.53
101	2062	53	SERVICES & S	110,776	4,801	105,975	4.33
101	2062	55	OTHER CHARGE	144,860	1,300	143,560	0.9
<b>TOTAL-2062</b>			<b>CODE/MARIJUA</b>	<b>819,559</b>	<b>166,973</b>	<b>652,585</b>	<b>20.37</b>
101	2071	51	SALARY & BEN	426,364	130,952	295,412	30.71
101	2071	53	SERVICES & S	58,730	6,485	52,245	11.04
101	2071	57	FIXED ASSETS	13,063	12,675	388	97.03
<b>TOTAL-2071</b>			<b>CLERK - RECO</b>	<b>498,157</b>	<b>150,112</b>	<b>348,045</b>	<b>30.13</b>
101	2072	51	SALARY & BEN	476,638	137,279	339,359	28.8
101	2072	53	SERVICES & S	378,868	79,831	299,037	21.07
101	2072	57	FIXED ASSETS	110,786	-	110,786	0
<b>TOTAL-2072</b>			<b>SHERIFF - CO</b>	<b>966,292</b>	<b>217,110</b>	<b>749,182</b>	<b>22.47</b>
101	2073	51	SALARY & BEN	878,315	175,126	703,188	19.94
101	2073	53	SERVICES & S	132,472	23,825	108,647	17.98
101	2073	55	OTHER CHARGE	18,000	150	17,850	0.83
<b>TOTAL-2073</b>			<b>PUB GUARDIAN</b>	<b>1,028,787</b>	<b>199,101</b>	<b>829,685</b>	<b>19.35</b>
101	2074	53	SERVICES & S	50,000	50	49,950	0.1
<b>TOTAL-2074</b>			<b>EMERGENCY OP</b>	<b>50,000</b>	<b>50</b>	<b>49,950</b>	<b>0.1</b>
101	2075	51	SALARY & BEN	245,658	81,806	163,852	33.3
101	2075	53	SERVICES & S	80,657	25,825	54,832	32.02
101	2075	57	FIXED ASSETS	-	-	-	0
<b>TOTAL-2075</b>			<b>OFFICE OF EM</b>	<b>326,315</b>	<b>107,631</b>	<b>218,684</b>	<b>32.98</b>
101	2077	51	SALARY & BEN	582,075	140,593	441,482	24.15
101	2077	53	SERVICES & S	169,390	28,182	141,208	16.64
101	2077	57	FIXED ASSETS	7,500	-	7,500	0
<b>TOTAL-2077</b>			<b>PLANNING DEP</b>	<b>758,965</b>	<b>168,774</b>	<b>590,191</b>	<b>22.24</b>
101	2078	51	SALARY & BEN	689,543	193,329	496,214	28.04
101	2078	53	SERVICES & S	233,859	63,595	170,264	27.19
101	2078	59	TRANSFERS &	30,730	-	30,730	0

<b>TOTAL-2078</b>			<b>DIV OF ANIMA</b>	<b>954,132</b>	<b>256,923</b>	<b>697,209</b>	<b>26.93</b>
101	2079	53	SERVICES & S	7,410	409	7,001	5.52
<b>TOTAL-2079</b>			<b>L.A.F.C.O</b>	<b>7,410</b>	<b>409</b>	<b>7,001</b>	<b>5.52</b>
101	4010	59	TRANSFERS &	83,392	-	83,392	0
<b>TOTAL-4010</b>			<b>HEALTH - GEN</b>	<b>83,392</b>	<b>-</b>	<b>83,392</b>	<b>0</b>
101	4011	51	SALARY & BEN	861,115	236,469	624,646	27.46
101	4011	53	SERVICES & S	194,644	43,578	151,066	22.39
<b>TOTAL-4011</b>			<b>ENVIRONMENTA</b>	<b>1,055,759</b>	<b>280,048</b>	<b>775,711</b>	<b>26.53</b>
101	4016	53	SERVICES & S	676	54	623	7.91
<b>TOTAL-4016</b>			<b>VITAL STATIS</b>	<b>676</b>	<b>54</b>	<b>623</b>	<b>7.91</b>
101	4023	55	OTHER CHARGE	-	-	-	0
<b>TOTAL-4023</b>			<b>INMATES OF I</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
101	4024	53	SERVICES & S	54,000	18,000	36,000	33.33
<b>TOTAL-4024</b>			<b>AMBULANCE SE</b>	<b>54,000</b>	<b>18,000</b>	<b>36,000</b>	<b>33.33</b>
101	4041	53	SERVICES & S	12,821	38	12,783	0.3
<b>TOTAL-4041</b>			<b>SOLID WASTE</b>	<b>12,821</b>	<b>38</b>	<b>12,783</b>	<b>0.3</b>
101	5000	59	TRANSFERS &	1,011,909	244,500	767,409	24.16
<b>TOTAL-5000</b>			<b>SOCIAL SER C</b>	<b>1,011,909</b>	<b>244,500</b>	<b>767,409</b>	<b>24.16</b>
101	5031	53	SERVICES & S	6,088	6,229	(141)	102.31
101	5031	55	OTHER CHARGE	38,363	37,009	1,354	96.47
<b>TOTAL-5031</b>			<b>MEDICAL ASSI</b>	<b>44,451</b>	<b>43,238</b>	<b>1,213</b>	<b>97.27</b>
101	5050	53	SERVICES & S	1,000	-	1,000	0
101	5050	55	OTHER CHARGE	100,000	-	100,000	0
<b>TOTAL-5050</b>			<b>JUVENILE COU</b>	<b>101,000</b>	<b>-</b>	<b>101,000</b>	<b>0</b>
101	5060	51	SALARY & BEN	324,946	84,582	240,364	26.03
101	5060	53	SERVICES & S	28,307	2,601	25,706	9.19
<b>TOTAL-5060</b>			<b>VETERANS SER</b>	<b>353,253</b>	<b>87,183</b>	<b>266,070</b>	<b>24.68</b>
101	5062	51	SALARY & BEN	1,034,508	321,949	712,559	31.12
101	5062	53	SERVICES & S	292,664	51,761	240,903	17.69
101	5062	55	OTHER CHARGE	30,000	11,105	18,895	37.02
<b>TOTAL-5062</b>			<b>COMMUNITY AC</b>	<b>1,357,172</b>	<b>384,815</b>	<b>972,357</b>	<b>28.35</b>
101	6021	51	SALARY & BEN	667,994	170,647	497,347	25.55
101	6021	53	SERVICES & S	204,362	41,200	163,162	20.16
101	6021	57	FIXED ASSETS	6,000	-	6,000	0
<b>TOTAL-6021</b>			<b>LIBRARY</b>	<b>878,356</b>	<b>211,847</b>	<b>666,509</b>	<b>24.12</b>
101	6031	51	SALARY & BEN	193,144	60,442	132,702	31.29
101	6031	53	SERVICES & S	33,449	4,416	29,033	13.2
<b>TOTAL-6031</b>			<b>AGRICULTURAL</b>	<b>226,593</b>	<b>64,858</b>	<b>161,736</b>	<b>28.62</b>
101	7013	51	SALARY & BEN	15,090	3,795	11,295	25.15
101	7013	53	SERVICES & S	24,995	5,467	19,528	21.87
<b>TOTAL-7013</b>			<b>CAMP TEHAMA</b>	<b>40,085</b>	<b>9,261</b>	<b>30,824</b>	<b>23.1</b>
101	7021	53	SERVICES & S	92,550	18,525	74,025	20.02
101	7021	57	FIXED ASSETS	-	-	-	0
<b>TOTAL-7021</b>			<b>PARKS &amp; RECR</b>	<b>92,550</b>	<b>18,525</b>	<b>74,025</b>	<b>20.02</b>
101	7031	51	SALARY & BEN	33,167	7,988	25,179	24.08
101	7031	53	SERVICES & S	35,139	5,692	29,447	16.2
<b>TOTAL-7031</b>			<b>CORNING VETE</b>	<b>68,306</b>	<b>13,680</b>	<b>54,626</b>	<b>20.03</b>
101	7032	51	SALARY & BEN	21,884	5,214	16,670	23.82
101	7032	53	SERVICES & S	21,138	3,824	17,314	18.09
<b>TOTAL-7032</b>			<b>LOS MOLINOS</b>	<b>43,022</b>	<b>9,037</b>	<b>33,985</b>	<b>21.01</b>
101	7033	53	SERVICES & S	61,078	13,182	47,896	21.58
<b>TOTAL-7033</b>			<b>RED BLUFF VE</b>	<b>61,078</b>	<b>13,182</b>	<b>47,896</b>	<b>21.58</b>
101	7034	53	SERVICES & S	18,145	4,161	13,984	22.93
101	7034	55	OTHER CHARGE	170,270	-	170,270	0
<b>TOTAL-7034</b>			<b>R B COMMUNIT</b>	<b>188,415</b>	<b>4,161</b>	<b>184,254</b>	<b>2.21</b>
<b>TOTAL-101</b>			<b>GENERAL FUND</b>	<b>48,493,924</b>	<b>16,159,153</b>	<b>32,334,771</b>	<b>33.32</b>
102	3011	51	SALARY & BEN	8,534,717	2,268,107	6,266,610	26.58
102	3011	53	SERVICES & S	6,499,686	1,011,329	5,488,357	15.56
102	3011	55	OTHER CHARGE	419	-	419	0
102	3011	57	FIXED ASSETS	878,375	-	878,375	0
102	3011	59	TRANSFERS &	149,006	-	149,006	0

<b>TOTAL-3011</b>			<b>ROAD DEPARTM</b>	<b>16,062,203</b>	<b>3,279,436</b>	<b>12,782,767</b>	<b>20.42</b>
102	3015	53	SERVICES & S	26,895,313	4,985,909	21,909,404	18.54
102	3015	55	OTHER CHARGE	195,000	-	195,000	0
102	3015	59	TRANSFERS &	898,992	-	898,992	0
<b>TOTAL-3015</b>			<b>ROAD CAPITAL</b>	<b>27,989,305</b>	<b>4,985,909</b>	<b>23,003,396</b>	<b>17.81</b>
<b>TOTAL-102</b>			<b>ROAD FUND</b>	<b>44,051,508</b>	<b>8,265,345</b>	<b>35,786,163</b>	<b>19</b>
103	1081	51	SALARY & BEN	130,498	41,342	89,157	31.68
103	1081	53	SERVICES & S	1,122	234	888	20.87
103	1081	57	FIXED ASSETS	22,903,389	1,630,371	21,273,018	7.12
103	1081	59	TRANSFERS &	500,000	-	500,000	0
<b>TOTAL-1081</b>			<b>PLANT ACQUIS</b>	<b>23,535,009</b>	<b>1,671,947</b>	<b>21,863,062</b>	<b>7.1</b>
<b>TOTAL-103</b>			<b>CAPITAL OUTL</b>	<b>23,535,009</b>	<b>1,671,947</b>	<b>21,863,062</b>	<b>7.1</b>
104	2076	53	SERVICES & S	16,027	667	15,360	4.16
104	2076	55	OTHER CHARGE	1,300	-	1,300	0
104	2076	59	TRANSFERS &	800	-	800	0
<b>TOTAL-2076</b>			<b>FISH &amp; GAME</b>	<b>18,127</b>	<b>667</b>	<b>17,460</b>	<b>3.68</b>
<b>TOTAL-104</b>			<b>FISH &amp; GAME</b>	<b>18,127</b>	<b>667</b>	<b>17,460</b>	<b>3.68</b>
105	2042	51	SALARY & BEN	589,203	150,149	439,054	25.48
105	2042	53	SERVICES & S	1,719,903	602,997	1,116,906	35.06
105	2042	57	FIXED ASSETS	230,000	571,151	(341,151)	248.33
<b>TOTAL-2042</b>			<b>FIRE SCH C V</b>	<b>2,539,106</b>	<b>1,324,297</b>	<b>1,214,809</b>	<b>52.16</b>
105	2044	55	OTHER CHARGE	4,973,295	(28,427)	5,001,722	0.57
<b>TOTAL-2044</b>			<b>FIRE STATE C</b>	<b>4,973,295</b>	<b>(28,427)</b>	<b>5,001,722</b>	<b>0.57</b>
<b>TOTAL-105</b>			<b>FIRE FUND</b>	<b>7,512,401</b>	<b>1,295,870</b>	<b>6,216,531</b>	<b>17</b>
106	2002	59	TRANSFERS &	1,166,145	-	1,166,145	0
<b>TOTAL-2002</b>			<b>PUBLIC SAFET</b>	<b>1,166,145</b>	<b>-</b>	<b>1,166,145</b>	<b>0</b>
106	2006	51	SALARY & BEN	106,063	18,110	87,953	17.07
106	2006	53	SERVICES & S	13,232	183	13,049	1.38
<b>TOTAL-2006</b>			<b>DA - DSS SEC</b>	<b>119,295</b>	<b>18,293</b>	<b>101,002</b>	<b>15.33</b>
106	2007	51	SALARY & BEN	432,409	148,054	284,355	34.24
106	2007	53	SERVICES & S	34,555	3,916	30,639	11.33
106	2007	59	TRANSFERS &	45,454	-	45,454	0
<b>TOTAL-2007</b>			<b>DA WELFARE F</b>	<b>512,418</b>	<b>151,970</b>	<b>360,448</b>	<b>29.66</b>
106	2008	51	SALARY & BEN	-	-	-	0
<b>TOTAL-2008</b>			<b>DA EARLY WEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
106	2013	51	SALARY & BEN	3,965,763	1,124,240	2,841,523	28.35
106	2013	53	SERVICES & S	532,514	128,150	404,364	24.07
106	2013	57	FIXED ASSETS	-	-	-	0
106	2013	59	TRANSFERS &	45,454	-	45,454	0
<b>TOTAL-2013</b>			<b>DISTRICT ATT</b>	<b>4,543,731</b>	<b>1,252,391</b>	<b>3,291,340</b>	<b>27.56</b>
106	20135	51	SALARY & BEN	95,278	10,255	85,023	10.76
106	20135	53	SERVICES & S	10,677	370	10,307	3.46
<b>TOTAL-20135</b>			<b>DA FRAUD AUT</b>	<b>105,955</b>	<b>10,624</b>	<b>95,331</b>	<b>10.03</b>
106	20136	51	SALARY & BEN	230,719	69,049	161,670	29.93
106	20136	53	SERVICES & S	20,196	1,927	18,269	9.54
<b>TOTAL-20136</b>			<b>DA INSURANCE</b>	<b>250,915</b>	<b>70,975</b>	<b>179,940</b>	<b>28.29</b>
106	20137	51	SALARY & BEN	-	-	-	0
<b>TOTAL-20137</b>			<b>DA STAT RAPE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
106	20139	51	SALARY & BEN	-	15,828	(15,828)	0
106	20139	53	SERVICES & S	-	272	(272)	0
<b>TOTAL-20139</b>			<b>DA CHILD ABD</b>	<b>-</b>	<b>16,100</b>	<b>(16,100)</b>	<b>0</b>
106	2023	51	SALARY & BEN	972,887	301,379	671,508	30.98
106	2023	53	SERVICES & S	37,992	6,821	31,171	17.95
<b>TOTAL-2023</b>			<b>BAILIFF</b>	<b>1,010,879</b>	<b>308,200</b>	<b>702,679</b>	<b>30.49</b>
106	2024	51	SALARY & BEN	256,186	66,317	189,869	25.89
106	2024	53	SERVICES & S	39,899	7,137	32,762	17.89
106	2024	57	FIXED ASSETS	-	-	-	0
<b>TOTAL-2024</b>			<b>BOATING GRAN</b>	<b>296,085</b>	<b>73,454</b>	<b>222,631</b>	<b>24.81</b>
106	2026	53	SERVICES & S	958,873	256,405	702,468	26.74
<b>TOTAL-2026</b>			<b>PUBLIC DEFEN</b>	<b>958,873</b>	<b>256,405</b>	<b>702,468</b>	<b>26.74</b>
106	2027	51	SALARY & BEN	9,178,202	2,689,478	6,488,725	29.3

106	2027	53	SERVICES & S	3,125,817	886,821	2,238,996	28.37
106	2027	55	OTHER CHARGE	86,000	6,295	79,705	7.32
106	2027	57	FIXED ASSETS	246,368	9,592	236,776	3.89
<b>TOTAL-2027</b>			<b>SHERIFF</b>	<b>12,636,387</b>	<b>3,592,186</b>	<b>9,044,202</b>	<b>28.43</b>
106	2028	51	SALARY & BEN	331,132	79,870	251,262	24.12
106	2028	53	SERVICES & S	205,642	32,537	173,105	15.82
<b>TOTAL-2028</b>			<b>AUTO SHOP</b>	<b>536,774</b>	<b>112,407</b>	<b>424,367</b>	<b>20.94</b>
106	2029	51	SALARY & BEN	290,646	52,222	238,424	17.97
106	2029	53	SERVICES & S	52,558	5,561	46,997	10.58
106	2029	57	FIXED ASSETS	73,530	-	73,530	0
<b>TOTAL-2029</b>			<b>SHERIFF ANIM</b>	<b>416,734</b>	<b>57,783</b>	<b>358,951</b>	<b>13.87</b>
106	2030	51	SALARY & BEN	-	-	-	0
106	2030	53	SERVICES & S	179,804	-	179,804	0
<b>TOTAL-2030</b>			<b>COURT SECURI</b>	<b>179,804</b>	<b>-</b>	<b>179,804</b>	<b>0</b>
106	2031	51	SALARY & BEN	104,877	29,907	74,970	28.52
106	2031	53	SERVICES & S	17,320	5,098	12,222	29.44
<b>TOTAL-2031</b>			<b>WORK FARM</b>	<b>122,197</b>	<b>35,005</b>	<b>87,192</b>	<b>28.65</b>
106	2032	51	SALARY & BEN	5,581,602	1,553,626	4,027,976	27.83
106	2032	53	SERVICES & S	1,253,738	276,659	977,079	22.07
106	2032	57	FIXED ASSETS	-	59,587	(59,587)	0
<b>TOTAL-2032</b>			<b>JAIL</b>	<b>6,835,340</b>	<b>1,889,872</b>	<b>4,945,468</b>	<b>27.65</b>
106	20321	53	SERVICES & S	1,037,492	94,093	943,400	9.07
<b>TOTAL-20321</b>			<b>JAIL - HEALT</b>	<b>1,037,492</b>	<b>94,093</b>	<b>943,400</b>	<b>9.07</b>
106	2035	51	SALARY & BEN	1,565,363	454,976	1,110,387	29.07
106	2035	53	SERVICES & S	620,473	194,949	425,524	31.42
<b>TOTAL-2035</b>			<b>DAY REPORTIN</b>	<b>2,185,836</b>	<b>649,925</b>	<b>1,535,911</b>	<b>29.73</b>
106	2036	51	SALARY & BEN	4,307,383	1,233,308	3,074,075	28.63
106	2036	53	SERVICES & S	953,939	183,879	770,060	19.28
106	2036	55	OTHER CHARGE	10,000	73	9,927	0.73
<b>TOTAL-2036</b>			<b>JUVENILE HAL</b>	<b>5,271,322</b>	<b>1,417,260</b>	<b>3,854,062</b>	<b>26.89</b>
106	2037	51	SALARY & BEN	5,153,503	1,571,340	3,582,163	30.49
106	2037	53	SERVICES & S	742,804	177,163	565,641	23.85
106	2037	55	OTHER CHARGE	30,000	-	30,000	0
106	2037	57	FIXED ASSETS	-	35,986	(35,986)	0
<b>TOTAL-2037</b>			<b>PROBATION</b>	<b>5,926,307</b>	<b>1,784,490</b>	<b>4,141,817</b>	<b>30.11</b>
106	20379	53	SERVICES & S	-	126	(126)	0
<b>TOTAL-20379</b>			<b>PROBATIONS 1</b>	<b>-</b>	<b>126</b>	<b>(126)</b>	<b>0</b>
<b>TOTAL-106</b>			<b>PUBLIC SAFET</b>	<b>44,112,489</b>	<b>11,791,558</b>	<b>32,320,932</b>	<b>27</b>
107	1101	51	SALARY & BEN	691,353	202,814	488,539	29.34
107	1101	53	SERVICES & S	7,999,471	67,013	7,932,458	0.84
<b>TOTAL-1101</b>			<b>RISK MANAGEM</b>	<b>8,690,824</b>	<b>269,827</b>	<b>8,420,997</b>	<b>3.1</b>
<b>TOTAL-107</b>			<b>RISK MANAGEM</b>	<b>8,690,824</b>	<b>269,827</b>	<b>8,420,997</b>	<b>3</b>
108	5013	51	SALARY & BEN	18,587,628	5,462,534	13,125,094	29.39
108	5013	53	SERVICES & S	10,681,164	678,012	10,003,152	6.35
108	5013	55	OTHER CHARGE	1,145,932	261,921	884,011	22.86
108	5013	57	FIXED ASSETS	15,000	-	15,000	0
108	5013	59	TRANSFERS &	108,428	-	108,428	0
<b>TOTAL-5013</b>			<b>SOCIAL SERVI</b>	<b>30,538,152</b>	<b>6,402,467</b>	<b>24,135,685</b>	<b>20.97</b>
108	5022	55	OTHER CHARGE	23,718,305	5,610,066	18,108,239	23.65
<b>TOTAL-5022</b>			<b>PUBLIC ASSIS</b>	<b>23,718,305</b>	<b>5,610,066</b>	<b>18,108,239</b>	<b>23.65</b>
108	5042	55	OTHER CHARGE	240,154	47,132	193,022	19.63
<b>TOTAL-5042</b>			<b>GEN ASSISTAN</b>	<b>240,154</b>	<b>47,132</b>	<b>193,022</b>	<b>19.63</b>
<b>TOTAL-108</b>			<b>SOCIAL SERVI</b>	<b>54,496,611</b>	<b>12,059,666</b>	<b>42,436,945</b>	<b>22</b>
110	8011	55	OTHER CHARGE	594,398	-	594,398	0
<b>TOTAL-8011</b>			<b>EQUIPMENT AC</b>	<b>594,398</b>	<b>-</b>	<b>594,398</b>	<b>0</b>
110	8013	53	SERVICES & S	6,000	-	6,000	0
110	8013	55	OTHER CHARGE	860,607	754,519	106,088	87.67
<b>TOTAL-8013</b>			<b>CERT OF PART</b>	<b>866,607</b>	<b>754,519</b>	<b>112,088</b>	<b>87.07</b>
<b>TOTAL-110</b>			<b>DEBT SERVICE</b>	<b>1,461,005</b>	<b>754,519</b>	<b>706,486</b>	<b>52</b>
112	4009	59	TRANSFERS &	118,954	-	118,954	0
<b>TOTAL-4009</b>			<b>HEALTH SERVI</b>	<b>118,954</b>	<b>-</b>	<b>118,954</b>	<b>0</b>

112	40121	51	SALARY & BEN	5,265,321	955,138	4,310,183	18.14
112	40121	53	SERVICES & S	3,736,485	183,182	3,553,303	4.9
112	40121	57	FIXED ASSETS	801,752	113,158	688,594	14.11
112	40121	59	TRANSFERS &	991,399	-	991,399	0
<b>TOTAL-40121</b>			<b>PUBLIC HEALT</b>	<b>10,794,956</b>	<b>1,251,478</b>	<b>9,543,479</b>	<b>11.59</b>
112	40131	51	SALARY & BEN	11,051,037	2,283,414	8,767,622	20.66
112	40131	53	SERVICES & S	7,351,204	557,203	6,794,001	7.58
112	40131	55	OTHER CHARGE	4,471,229	677,382	3,793,847	15.15
112	40131	57	FIXED ASSETS	286,416	-	286,416	0
112	40131	59	TRANSFERS &	(2,309,536)	-	(2,309,536)	0
<b>TOTAL-40131</b>			<b>MENTAL HEALT</b>	<b>20,850,348</b>	<b>3,517,999</b>	<b>17,332,350</b>	<b>16.87</b>
112	40171	51	SALARY & BEN	1,930,811	462,156	1,468,655	23.94
112	40171	53	SERVICES & S	1,519,197	75,275	1,443,922	4.95
112	40171	55	OTHER CHARGE	160,097	11,925	148,172	7.45
112	40171	57	FIXED ASSETS	50,000	-	50,000	0
112	40171	59	TRANSFERS &	365,026	-	365,026	0
<b>TOTAL-40171</b>			<b>DRUG &amp; ALCOH</b>	<b>4,025,131</b>	<b>549,356</b>	<b>3,475,775</b>	<b>13.65</b>
112	40251	51	SALARY & BEN	2,283,987	571,649	1,712,338	25.03
112	40251	53	SERVICES & S	641,996	78,176	563,820	12.18
112	40251	57	FIXED ASSETS	17,279	5,192	12,087	30.05
112	40251	59	TRANSFERS &	545,289	-	545,289	0
<b>TOTAL-40251</b>			<b>CLINIC SERVI</b>	<b>3,488,551</b>	<b>655,017</b>	<b>2,833,534</b>	<b>18.78</b>
112	40261	51	SALARY & BEN	639,861	183,406	456,455	28.66
112	40261	53	SERVICES & S	17,341	777	16,564	4.48
<b>TOTAL-40261</b>			<b>JAIL NURSING</b>	<b>657,203</b>	<b>184,183</b>	<b>473,019</b>	<b>28.03</b>
112	40301	51	SALARY & BEN	36,543	-	36,543	0
112	40301	53	SERVICES & S	44,659	290	44,369	0.65
112	40301	55	OTHER CHARGE	70,000	-	70,000	0
<b>TOTAL-40301</b>			<b>CALIF CHILDR</b>	<b>151,202</b>	<b>290</b>	<b>150,912</b>	<b>0.19</b>
<b>TOTAL-112</b>			<b>HEALTH SERVI</b>	<b>40,086,345</b>	<b>6,158,322</b>	<b>33,928,023</b>	<b>15</b>
113	5015	51	SALARY & BEN	1,953,380	596,077	1,357,303	30.52
113	5015	53	SERVICES & S	424,219	66,912	357,307	15.77
<b>TOTAL-5015</b>			<b>CHILD SUPPOR</b>	<b>2,377,599</b>	<b>662,989</b>	<b>1,714,610</b>	<b>27.88</b>
<b>TOTAL-113</b>			<b>CHILD SUPPOR</b>	<b>2,377,599</b>	<b>662,989</b>	<b>1,714,610</b>	<b>28</b>
115	2065	51	SALARY & BEN	895,984	271,788	624,196	30.33
115	2065	53	SERVICES & S	293,135	108,443	184,692	36.99
115	2065	57	FIXED ASSETS	60,000	-	60,000	0
115	2065	59	TRANSFERS &	100,000	-	100,000	0
<b>TOTAL-2065</b>			<b>BUILDING &amp; S</b>	<b>1,349,119</b>	<b>380,232</b>	<b>968,887</b>	<b>28.18</b>
<b>TOTAL-115</b>			<b>BUILDING &amp; S</b>	<b>1,349,119</b>	<b>380,232</b>	<b>968,887</b>	<b>28</b>
116	5063	51	SALARY & BEN	145,492	42,813	102,679	29.43
116	5063	53	SERVICES & S	434,852	70,736	364,116	16.27
116	5063	57	FIXED ASSETS	-	-	-	0
<b>TOTAL-5063</b>			<b>SENIOR NUTRI</b>	<b>580,344</b>	<b>113,549</b>	<b>466,795</b>	<b>19.57</b>
<b>TOTAL-116</b>			<b>SENIOR NUTRI</b>	<b>580,344</b>	<b>113,549</b>	<b>466,795</b>	<b>20</b>