

# County of Modoc



Adopted Budget  
Fiscal Year 2024-2025

**To the Board of Supervisors, County of Modoc, California,** under Section 29000 to 29143 inclusive of the Government code, I hereby submit the Final Budget for the County of Modoc, California, for the Fiscal Year ending June 30, 2025.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "S. Wellemeyer", is written over a horizontal line.

Stephanie Wellemeyer  
Modoc County Auditor

<p style="text-align: center;"><b>Table of Contents</b></p>
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## Directory for Detailed Budgets by Fund

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FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES									
	FUND BALANCE AVAILABLE JUNE 30, 2024	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES							
GOVERNMENTAL FUNDS														
GENERAL FUND	\$	-	\$	-	\$	15,150,177	\$	15,150,177	\$	16,094,894	\$	-	\$	16,094,894
SPECIAL REVENUE FUNDS	\$	-	\$	12,388,314	\$	61,211,772	\$	73,600,086	\$	56,992,598	\$	5,267,236	\$	62,259,834
TOTAL GOVERNMENTAL FUNDS	\$	-	\$	12,388,314	\$	76,361,949	\$	88,750,263	\$	73,087,492	\$	5,267,236	\$	78,354,728
OTHER FUNDS														
ENTERPRISE FUNDS	\$	-	\$	304,982	\$	1,591,359	\$	1,896,341	\$	1,697,591	\$	198,750	\$	1,896,341
SPECIAL DISTRICTS - BOARD GOVERNED	\$	-	\$	37,534	\$	1,842,065	\$	1,879,599	\$	1,856,871	\$	8,368	\$	1,865,239
TOTAL OTHER FUNDS	\$	-	\$	342,516	\$	3,433,424	\$	3,775,940	\$	3,554,462	\$	207,118	\$	3,761,580
TOTAL ALL FUNDS	\$	-	\$	12,730,830	\$	79,795,373	\$	92,526,203	\$	76,641,954	\$	5,474,354	\$	82,116,308



FUND NAME	FUND BALANCE AVAILABLE June 30, 2024	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
<b>GENERAL FUND</b>							
GENERAL FUND	\$ -		\$ 15,150,177	\$ 15,150,177	\$ 16,094,894	\$ -	\$ 16,094,894
<b>TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,150,177</b>	<b>\$ 15,150,177</b>	<b>\$ 16,094,894</b>	<b>\$ -</b>	<b>\$ 16,094,894</b>
<b>SPECIAL REVENUE FUNDS</b>							
Roads	\$ -	\$ -	\$ 16,325,453	\$ 16,325,453	\$ 16,311,731	\$ 13,722	\$ 16,325,453
Clean Cal Local Grant Project	\$ -	\$ -	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ -	\$ 2,400,000
Social Services	\$ -	11,665,321	\$ 11,338,755	\$ 23,004,076	\$ 11,665,321	\$ -	\$ 11,665,321
Children's/Challenge Trust	\$ -	\$ -	\$ 33,168	\$ 33,168	\$ 31,703	\$ 1,465	\$ 33,168
Welfare Revolving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	1	\$ 5,075,797	\$ 5,075,798	\$ 5,075,798	\$ -	\$ 5,075,798
CDC PHEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health COVID19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HPP Fed Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Sales Tax	\$ -	\$ -	\$ 147,000	\$ 147,000	\$ 130,000	\$ 17,000	\$ 147,000
Public Health VLF	\$ -	501,384	\$ 1,190,462	\$ 1,691,846	\$ 1,691,846	\$ -	\$ 1,691,846
Seatbelt Fines - PC273	\$ -	900	\$ 100	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
LEA Grant - PH	\$ -	\$ -	\$ 16,192	\$ 16,192	\$ 16,182	\$ 10	\$ 16,192
Prop 99 Tobacco Tax	\$ -	\$ -	\$ 153,000	\$ 153,000	\$ 150,000	\$ 3,000	\$ 153,000
Prop 56 Tobacco Tax	\$ -	\$ -	\$ 153,000	\$ 153,000	\$ 150,000	\$ 3,000	\$ 153,000
Aids Education PC1463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mental Health	\$ -	\$ -	\$ 7,940,340	\$ 7,940,340	\$ 7,940,340	\$ -	\$ 7,940,340
MHSA-Mental Health Services	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
MHSA-CSS	\$ -	\$ -	\$ 4,989,085	\$ 4,989,085	\$ 3,727,632	\$ 1,261,453	\$ 4,989,085
Prudent Reserve - MH	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Mental Health Trust	\$ -	\$ -	\$ 461,850	\$ 461,850	\$ 435,000	\$ 26,850	\$ 461,850
IGT - Mental Health	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ 450,000
Alcohol and Drug	\$ -	\$ -	\$ 1,153,977	\$ 1,153,977	\$ 1,153,977	\$ -	\$ 1,153,977
Alcohol Education PC1463	\$ -	\$ -	\$ 420	\$ 420	\$ -	\$ 420	\$ 420
Substance Abuse & Crime Prevention	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
Alcohol Programs PC1463	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ -	\$ 1,700	\$ 1,700
Drug Program Fund	\$ -	\$ -	\$ 405	\$ 405	\$ -	\$ 405	\$ 405
IGT - Alcohol & Drug	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 8,000	\$ 22,000	\$ 30,000
Family Support	\$ -	\$ -	\$ 33,644	\$ 33,644	\$ 33,644	\$ -	\$ 33,644
Homeland Security Grant	\$ -	\$ -	\$ 134,208	\$ 134,208	\$ -	\$ 134,208	\$ 134,208
Radio Towers	\$ -	\$ -	\$ 15,400	\$ 15,400	\$ 2,500	\$ 12,900	\$ 15,400
Public Safety Power Shutoff	\$ -	1,905	\$ 200	\$ 2,105	\$ 2,105	\$ -	\$ 2,105
Special Aviation	\$ -	\$ -	\$ 901,529	\$ 978,800	\$ 978,800	\$ -	\$ 978,800
Library	\$ -	77,271	\$ 323,700	\$ 323,700	\$ 313,232	\$ 10,468	\$ 323,700
Library Donation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Criminal Lab	\$ -	\$ -	\$ 75	\$ 75	\$ -	\$ 75	\$ 75
Civil Trust	\$ -	\$ -	\$ 16,050	\$ 16,050	\$ 12,400	\$ 3,650	\$ 16,050
Law Library	\$ -	239	\$ 2,500	\$ 2,739	\$ 2,739	\$ -	\$ 2,739
CCPIF	\$ -	\$ -	\$ 986,516	\$ 986,516	\$ 809,567	\$ 176,949	\$ 986,516
Inmate Welfare Fund	\$ -	2,487	\$ 2,513	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
DOJ Livescan	\$ -	1,580	\$ 6,020	\$ 7,600	\$ 7,600	\$ -	\$ 7,600
Domestic Violence-County	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Prop 69 DNA GC76104.6	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
Emergency Medical Services	\$ -	\$ -	\$ 9,300	\$ 9,300	\$ 8,900	\$ 400	\$ 9,300
Community Programs-Admin	\$ -	12,969	\$ 1,031	\$ 14,000	\$ 14,000	\$ -	\$ 14,000
Forest Reserve-Old	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forest Reserve-2009	\$ -	\$ -	\$ 112,500	\$ 112,500	\$ 66,638	\$ 45,862	\$ 112,500
Tax Collector \$10 Cost	\$ -	2,911	\$ 22,000	\$ 24,911	\$ 24,911	\$ -	\$ 24,911
Info Technology Reserve	\$ -	8,650	\$ 27,850	\$ 36,500	\$ 36,500	\$ -	\$ 36,500
15% Surcharge Vital Statistics	\$ -	245	\$ 250	\$ 495	\$ 495	\$ -	\$ 495
Assessor Sec. 408.3	\$ -	\$ -	\$ 13,500	\$ 13,500	\$ 4,393	\$ 9,107	\$ 13,500
Migrant Housing	\$ -	\$ -	\$ 185,012	\$ 185,012	\$ 183,515	\$ -	\$ 183,515
Castle Rock Farmworker Center	\$ -	\$ -	\$ 167,500	\$ 167,500	\$ 149,114	\$ 18,386	\$ 167,500
LATA Broadband	\$ -	\$ -	\$ 433,486	\$ 433,486	\$ 421,278	\$ 12,208	\$ 433,486

FUND NAME	FUND BALANCE AVAILABLE June 30, 2024	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
Ag Department Reserve	\$ -	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
Fish & Game	\$ -	\$ 53,295	\$ 70,325	\$ 123,620	\$ 123,620	\$ -	\$ 123,620
Vital Statistics - Recorder	\$ -	\$ 2,390	\$ 1,900	\$ 4,290	\$ 4,290	\$ -	\$ 4,290
Domestic Violence/Clerk	\$ -	\$ -	\$ 1,450	\$ 1,450	\$ -	\$ 1,450	\$ 1,450
Marriage Trust/Recorder	\$ -	\$ 156	\$ 70	\$ 226	\$ 226	\$ -	\$ 226
Identity Fraud	\$ -	\$ -	\$ 332	\$ 332	\$ -	\$ 332	\$ 332
Indexing Fees	\$ -	\$ -	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ 3,900
Micrographic Fees	\$ -	\$ 2,940	\$ 2,500	\$ 5,440	\$ 5,440	\$ -	\$ 5,440
Modernization	\$ -	\$ -	\$ 16,500	\$ 16,500	\$ 12,686	\$ 3,814	\$ 16,500
E-Recording Fees	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 268	\$ 1,732	\$ 2,000
Redaction Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEAP Grant (Planning)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REAP Grant (Planning)	\$ -	\$ -	\$ 23,701	\$ 23,701	\$ -	\$ 23,701	\$ 23,701
Court Wards Trust (YOBG)	\$ -	\$ -	\$ 419,043	\$ 419,043	\$ 391,729	\$ 27,314	\$ 419,043
SGM Grant	\$ -	\$ -	\$ 1,121,000	\$ 1,121,000	\$ 1,121,000	\$ -	\$ 1,121,000
Vet License Plate Sec #972	\$ -	\$ -	\$ 516	\$ 516	\$ -	\$ 516	\$ 516
CRF Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Local Recovery Fund	\$ -	\$ -	\$ 1,649,692	\$ 1,649,692	\$ 669,034	\$ 980,658	\$ 1,649,692
LATCF Local Assist Tribal Consistency Fund	\$ -	\$ -	\$ 2,598,300	\$ 2,598,300	\$ 161,543	\$ 2,436,757	\$ 2,598,300
Taylor Grazing (BLM)	\$ -	\$ 33,487	\$ 4,000	\$ 37,487	\$ 37,487	\$ -	\$ 37,487
Museum-L.White Donation	\$ -	\$ -	\$ 752	\$ 752	\$ -	\$ 752	\$ 752
Museum Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Veterans Hall Rental	\$ -	\$ -	\$ 702	\$ 702	\$ 530	\$ 172	\$ 702
Criminal Justice	\$ -	\$ 8,596	\$ 11,404	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
Courthouse Temp Construction	\$ -	\$ 11,587	\$ 17,297	\$ 28,884	\$ 28,884	\$ -	\$ 28,884
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ -</b>	<b>\$ 12,388,314</b>	<b>\$ 61,211,772</b>	<b>\$ 73,600,086</b>	<b>\$ 56,992,598</b>	<b>\$ 5,267,236</b>	<b>\$ 62,259,834</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ -</b>	<b>\$ 12,388,314</b>	<b>\$ 76,361,949</b>	<b>\$ 88,750,263</b>	<b>\$ 73,087,492</b>	<b>\$ 5,267,236</b>	<b>\$ 78,354,728</b>
Appropriations Limit	\$ 28,090,529						
Appropriations Subject to Limit	\$ 18,394,249						

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT

COUNTY OF MODOC  
FUND BALANCE - GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

SCHEDULE 3

FUND NAME	TOTAL FUND BALANCE  June 30, 2024	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE  June 30, 2024	
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED		
GENERAL FUND						
GENERAL FUND	\$ 3,622,727		\$ 3,622,727	\$ -	\$ -	-
TOTAL GENERAL FUND	\$ 3,622,727	\$ -	\$ 3,622,727	\$ -	\$ -	-
SPECIAL REVENUE FUNDS						
Roads	\$ 11,284,869	\$ -	\$ -	\$ 11,284,869	\$ -	-
Clean Cal Local Project Grant	\$ 243,974	\$ -	\$ -	\$ 243,974	\$ -	-
Social Services	\$ 7,086,838	\$ -	\$ -	\$ 7,086,838	\$ -	-
Children's/Challenge Trust	\$ 202,133	\$ -	\$ -	\$ 202,133	\$ -	-
Welfare Revolving	\$ 9,872	\$ -	\$ -	\$ 9,872	\$ -	-
Public Health	\$ 2,576,142	\$ -	\$ -	\$ 2,576,142	\$ -	-
CDC PHEP	\$ -	\$ -	\$ -	\$ -	\$ -	-
Public Health COVID19	\$ 1,975	\$ -	\$ -	\$ 1,975	\$ -	-
HPP Fed Funds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Public Health Sales Tax	\$ 602,349	\$ -	\$ -	\$ 602,349	\$ -	-
Public Health VLF	\$ 1,459,102	\$ -	\$ -	\$ 1,459,102	\$ -	-
Seatbelt Fines - PC273	\$ 1,764	\$ -	\$ -	\$ 1,764	\$ -	-
LEA Grant - PH	\$ 282	\$ -	\$ -	\$ 282	\$ -	-
Prop 99 Tobacco Tax	\$ 38,288	\$ -	\$ -	\$ 38,288	\$ -	-
Prop 56 Tobacco Tax	\$ 229,280	\$ -	\$ -	\$ 229,280	\$ -	-
Aids Education PC1463	\$ 962	\$ -	\$ -	\$ 962	\$ -	-
Mental Health	\$ 2,394,654	\$ -	\$ -	\$ 2,394,654	\$ -	-
MHSA-Mental Health Services	\$ 4,896	\$ -	\$ -	\$ 4,896	\$ -	-
MHSA-CSS	\$ 4,495,486	\$ -	\$ -	\$ 4,495,486	\$ -	-
Prudent Reserve - MH	\$ 418,244	\$ -	\$ -	\$ 418,244	\$ -	-
Mental Health Trust	\$ 1,454,203	\$ -	\$ -	\$ 1,454,203	\$ -	-
IGT - Mental Health	\$ 789,866	\$ -	\$ -	\$ 789,866	\$ -	-
Alcohol and Drug	\$ 1,654,258	\$ -	\$ -	\$ 1,654,258	\$ -	-
Alcohol Education PC1463	\$ 12,900	\$ -	\$ -	\$ 12,900	\$ -	-
Substance Abuse & Crime Prevention	\$ 83,156	\$ -	\$ -	\$ 83,156	\$ -	-
Alcohol Programs PC1463	\$ 30,083	\$ -	\$ -	\$ 30,083	\$ -	-

**STATE CONTROLLER SCHEDULES**  
COUNTY BUDGET ACT

**COUNTY OF MODOC**  
FUND BALANCE - GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

**SCHEDULE 3**

FUND NAME	TOTAL FUND BALANCE  June 30, 2024	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE  June 30, 2024
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
Drug Program Fund	\$ 8,372	\$ -	\$ -	\$ 8,372	\$ -
IGT - Alcohol & Drug	\$ 24,088	\$ -	\$ -	\$ 24,088	\$ -
Family Support	\$ 101,529	\$ -	\$ -	\$ 101,529	\$ -
Homeland Security Grant	\$ 59,142	\$ -	\$ -	\$ 59,142	\$ -
Radio Towers	\$ 55,272	\$ -	\$ -	\$ 55,272	\$ -
Public Safety Power Shutoff	\$ 2,044	\$ -	\$ -	\$ 2,044	\$ -
Special Aviation	\$ 149,579	\$ -	\$ -	\$ 149,579	\$ -
Library	\$ 295,677	\$ -	\$ -	\$ 295,677	\$ -
Library Donation Fund	\$ 91,258	\$ -	\$ -	\$ 91,258	\$ -
Criminal Lab	\$ 1,680	\$ -	\$ -	\$ 1,680	\$ -
Civil Trust	\$ 6,567	\$ -	\$ -	\$ 6,567	\$ -
Law Library	\$ 22,125	\$ -	\$ -	\$ 22,125	\$ -
CCPIF	\$ 3,084,458	\$ -	\$ 591,321	\$ 2,493,137	\$ -
Inmate Welfare Fund	\$ 19,132	\$ -	\$ -	\$ 19,132	\$ -
DOJ Livescan	\$ 16,849	\$ -	\$ -	\$ 16,849	\$ -
Domestic Violence-Courts	\$ 6,653	\$ -	\$ -	\$ 6,653	\$ -
Prop 69 DNA GC76104.6	\$ 38,923	\$ -	\$ -	\$ 38,923	\$ -
Emergency Medical Services	\$ 15,474	\$ -	\$ -	\$ 15,474	\$ -
Community Programs-Admin	\$ 14,279	\$ -	\$ -	\$ 14,279	\$ -
Forest Reserve-Old	\$ 35,834	\$ -	\$ -	\$ 35,834	\$ -
Forest Reserve-2009	\$ 136,053	\$ -	\$ -	\$ 136,053	\$ -
Tax Collector \$10 Cost	\$ 27,057	\$ -	\$ -	\$ 27,057	\$ -
Network Access Trust	\$ 108,905	\$ -	\$ -	\$ 108,905	\$ -
15% Surcharge Vital Statistics	\$ 1,020	\$ -	\$ -	\$ 1,020	\$ -
Assessor Sec. 408.3	\$ 179,893	\$ -	\$ -	\$ 179,893	\$ -
Migrant Housing	\$ 111,052	\$ -	\$ -	\$ 111,052	\$ -
Castle Rock Farmworker Center	\$ 292,037	\$ -	\$ -	\$ 292,037	\$ -
LATA Broadband	\$ (8,964)	\$ -	\$ -	\$ (8,964)	\$ -
Ag Department Reserve	\$ 202,995	\$ -	\$ -	\$ 202,995	\$ -
Fish & Game	\$ 297,888	\$ -	\$ -	\$ 297,888	\$ -
Vital Statistics - Recorder	\$ 15,661	\$ -	\$ -	\$ 15,661	\$ -

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT

COUNTY OF MODOC  
FUND BALANCE - GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

SCHEDULE 3

FUND NAME	TOTAL FUND BALANCE  June 30, 2024	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE  June 30, 2024
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
Domestic Violence/Clerk	\$ 43,704	\$ -	\$ -	\$ 43,704	\$ -
Marriage Trust/Recorder	\$ 1,522	\$ -	\$ -	\$ 1,522	\$ -
Identity Fraud	\$ 2,804	\$ -	\$ -	\$ 2,804	\$ -
Indexing Fees	\$ 31,920	\$ -	\$ -	\$ 31,920	\$ -
Micrographic Fees	\$ 32,894	\$ -	\$ -	\$ 32,894	\$ -
Modernization	\$ 36,598	\$ -	\$ -	\$ 36,598	\$ -
E-Recording Fees	\$ 13,948	\$ -	\$ -	\$ 13,948	\$ -
Redaction Fees	\$ 6,882	\$ -	\$ -	\$ 6,882	\$ -
LEAP Grant (Planning)	\$ 559	\$ -	\$ -	\$ 559	\$ -
REAP Grant (Planning)	\$ (21,397)	\$ -	\$ -	\$ (21,397)	\$ -
Court Wards Trust (YOBG)	\$ 1,314,776	\$ -	\$ -	\$ 1,314,776	\$ -
SGM Grant	\$ (2,420)	\$ -	\$ -	\$ (2,420)	\$ -
Vet License Plate Sec #972	\$ 16,823	\$ -	\$ -	\$ 16,823	\$ -
CRF Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Local Recovery Fund	\$ 89,053	\$ -	\$ -	\$ 89,053	\$ -
Local Assistance Tribal Consistency Fund	\$ 188,178	\$ -	\$ -	\$ 188,178	\$ -
Taylor Grazing (BLM)	\$ 41,599	\$ -	\$ -	\$ 41,599	\$ -
Museum-L.White Donation	\$ 25,061	\$ -	\$ -	\$ 25,061	\$ -
Museum Trust	\$ 17,022	\$ -	\$ -	\$ 17,022	\$ -
Veterans Hall Rental	\$ 23,377	\$ -	\$ -	\$ 23,377	\$ -
Criminal Justice	\$ 47,346	\$ -	\$ -	\$ 47,346	\$ -
Courthouse Temp Construction	\$ 76,559	\$ -	\$ -	\$ 76,559	\$ -
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 42,474,916</b>	<b>\$ -</b>	<b>\$ 573,181</b>	<b>\$ 41,883,595</b>	<b>\$ -</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 46,097,643</b>	<b>\$ -</b>	<b>\$ 4,195,908</b>	<b>\$ 41,883,595</b>	<b>\$ -</b>

FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCE JUNE 30, 2024	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
GENERAL FUND						
General Fund	\$ 3,622,727	\$ -	\$ -	\$ -	\$ -	\$ 3,622,727
TOTAL GENERAL FUND	\$ 3,622,727	\$ -	\$ -	\$ -	\$ -	\$ 3,622,727
SPECIAL REVENUE FUNDS*						
Roads	\$ 11,284,869	\$ -	\$ -	\$ 13,722	\$ 13,722	\$ 11,298,591
Clean Cal Local Grant Project	\$ 243,974	\$ -	\$ -	\$ -	\$ -	\$ 243,974
Social Services	\$ 7,086,838	\$ 11,665,321	\$ 11,665,321	\$ -	\$ -	\$ (4,578,483)
Children's/Challenge Trust	\$ 202,133	\$ -	\$ -	\$ 1,465	\$ 1,465	\$ 203,598
Welfare Revolving	\$ 9,872	\$ -	\$ -	\$ -	\$ -	\$ 9,872
Public Health	\$ 2,576,142	\$ 1	\$ 1	\$ -	\$ -	\$ 2,576,141
CDC PHEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health COVID19	\$ 1,975	\$ -	\$ -	\$ -	\$ -	\$ 1,975
HPP Fed Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Sales Tax	\$ 602,349	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ 619,349
Public Health VLF	\$ 1,459,102	\$ 501,384	\$ 501,384	\$ -	\$ -	\$ 957,718
Seatbelt Fines - PC273	\$ 1,764	\$ 900	\$ 900	\$ -	\$ -	\$ 864
LEA Grant - PH	\$ 282	\$ -	\$ -	\$ 10	\$ 10	\$ 292
Prop 99 Tobacco Tax	\$ 38,288	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 41,288
Prop 56 Tobacco Tax	\$ 229,280	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 232,280
Aids Education PC1463	\$ 962	\$ -	\$ -	\$ -	\$ -	\$ 962
Mental Health	\$ 2,394,654	\$ -	\$ -	\$ -	\$ -	\$ 2,394,654
MHSA-Mental Health Services	\$ 4,896	\$ -	\$ -	\$ 100	\$ 100	\$ 4,996
MHSA-CSS	\$ 4,495,486	\$ -	\$ -	\$ 1,261,453	\$ 1,261,453	\$ 5,756,939
Prudent Reserve - MH	\$ 418,244	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 423,244
Mental Health Trust	\$ 1,454,203	\$ -	\$ -	\$ 26,850	\$ 26,850	\$ 1,481,053
IGT - Mental Health	\$ 789,866	\$ -	\$ -	\$ -	\$ -	\$ 789,866
Alcohol and Drug	\$ 1,654,258	\$ -	\$ -	\$ -	\$ -	\$ 1,654,258
Alcohol Education PC1463	\$ 12,900	\$ -	\$ -	\$ 420	\$ 420	\$ 13,320
Substance Abuse & Crime Prevention	\$ 83,156	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 84,356
Alcohol Programs PC1463	\$ 30,083	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ 31,783
Drug Program Fund	\$ 8,372	\$ -	\$ -	\$ 405	\$ 405	\$ 8,777
IGT - Alcohol & Drug	\$ 24,088	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ 46,088
Family Support	\$ 101,529	\$ -	\$ -	\$ -	\$ -	\$ 101,529
Homeland Security Grant	\$ 59,142	\$ -	\$ -	\$ 134,208	\$ 134,208	\$ 193,350
Radio Towers	\$ 55,272	\$ -	\$ -	\$ 12,900	\$ 12,900	\$ 68,172
Public Safety Power Shutoff	\$ 2,044	\$ 1,905	\$ 1,905	\$ -	\$ -	\$ 139
Special Aviation	\$ 149,579	\$ 77,271	\$ 77,271	\$ -	\$ -	\$ 72,308
Library	\$ 295,677	\$ -	\$ -	\$ 10,468	\$ 10,468	\$ 306,145
Library Donation Fund	\$ 91,258	\$ -	\$ -	\$ -	\$ -	\$ 91,258
Criminal Lab	\$ 1,680	\$ -	\$ -	\$ 75	\$ 75	\$ 1,755
Civil Trust	\$ 6,567	\$ -	\$ -	\$ 3,650	\$ 3,650	\$ 10,217
Law Library	\$ 22,125	\$ 239	\$ 239	\$ -	\$ -	\$ 21,886
CCPIF	\$ 3,084,458	\$ -	\$ -	\$ 176,949	\$ 176,949	\$ 3,261,407
Inmate Welfare Fund	\$ 19,132	\$ 2,487	\$ 2,487	\$ -	\$ -	\$ 16,645

FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCE JUNE 30, 2024	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
DOJ Livescan	\$ 16,849	\$ 1,580	\$ 1,580	\$ -	\$ -	\$ 15,269
Domestic Violence-Courts	\$ 6,653	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 7,653
Prop 69 DNA GC76104.6	\$ 38,923	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 41,923
Emergency Medical Services	\$ 15,474	\$ -	\$ -	\$ 400	\$ 400	\$ 15,874
Community Programs-Admin	\$ 14,279	\$ 12,969	\$ 12,969	\$ -	\$ -	\$ 1,310
Forest Reserve-Old	\$ 35,834	\$ -	\$ -	\$ -	\$ -	\$ 35,834
Forest Reserve-2009	\$ 136,053	\$ -	\$ -	\$ 45,862	\$ 45,862	\$ 181,915
Tax Collector \$10 Cost	\$ 27,057	\$ 2,911	\$ 2,911	\$ -	\$ -	\$ 24,146
Info Technology Reserve	\$ 108,905	\$ 8,650	\$ 8,650	\$ -	\$ -	\$ 100,255
15% Surcharge Vital Statistics	\$ 1,020	\$ 245	\$ 245	\$ -	\$ -	\$ 775
Assessor Sec. 408.3	\$ 179,893	\$ -	\$ -	\$ 9,107	\$ 9,107	\$ 189,000
Migrant Housing	\$ 111,052	\$ -	\$ -	\$ -	\$ -	\$ 111,052
Castle Rock Farmworker Center	\$ 292,037	\$ -	\$ -	\$ 18,386	\$ 18,386	\$ 310,423
LATA Broadband	\$ (8,964)	\$ -	\$ -	\$ 12,208	\$ 12,208	\$ 3,244
Ag Department Reserve	\$ 202,995	\$ -	\$ -	\$ 600	\$ 600	\$ 203,595
Fish & Game	\$ 297,888	\$ 53,295	\$ 53,295	\$ -	\$ -	\$ 244,593
Vital Statistics - Recorder	\$ 15,661	\$ 2,390	\$ 2,390	\$ -	\$ -	\$ 13,271
Domestic Violence/Clerk	\$ 43,704	\$ -	\$ -	\$ 1,450	\$ 1,450	\$ 45,154
Marriage Trust/Recorder	\$ 1,522	\$ 156	\$ 156	\$ -	\$ -	\$ 1,366
Identity Fraud	\$ 2,804	\$ -	\$ -	\$ 332	\$ 332	\$ 3,136
Indexing Fees	\$ 31,920	\$ -	\$ -	\$ 3,900	\$ 3,900	\$ 35,820
Micrographic Fees	\$ 32,894	\$ 2,940	\$ 2,940	\$ -	\$ -	\$ 29,954
Modernization	\$ 36,598	\$ -	\$ -	\$ 3,814	\$ 3,814	\$ 40,412
E-Recording Fees	\$ 13,948	\$ -	\$ -	\$ 1,732	\$ 1,732	\$ 15,680
Social Security Redaction Fees	\$ 6,882	\$ -	\$ -	\$ -	\$ -	\$ 6,882
LEAP Grant (Planning)	\$ 559	\$ -	\$ -	\$ -	\$ -	\$ 559
REAP Grant (Planning)	\$ (21,397)	\$ -	\$ -	\$ 23,701	\$ 23,701	\$ 2,304
Court Wards Trust (YOBG)	\$ 1,314,776	\$ -	\$ -	\$ 27,314	\$ 27,314	\$ 1,342,090
SGM Grant	\$ (2,420)	\$ -	\$ -	\$ -	\$ -	\$ (2,420)
Vet License Plate Sec #972	\$ 16,823	\$ -	\$ -	\$ 516	\$ 516	\$ 17,339
CRF Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Local Recovery Fund	\$ 89,053	\$ -	\$ -	\$ 980,658	\$ 980,658	\$ 1,069,711
Local Assistance Tribal Consistency Fund (LATCF)	\$ 188,178	\$ -	\$ -	\$ 2,436,757	\$ 2,436,757	\$ 2,624,935
Taylor Grazing (BLM)	\$ 41,599	\$ 33,487	\$ 33,487	\$ -	\$ -	\$ 8,112
Museum-L.White Donation	\$ 25,061	\$ -	\$ -	\$ 752	\$ 752	\$ 25,813
Museum Trust	\$ 17,022	\$ -	\$ -	\$ -	\$ -	\$ 17,022
Veterans Hall Rental	\$ 23,377	\$ -	\$ -	\$ 172	\$ 172	\$ 23,549
Criminal Justice	\$ 47,346	\$ 8,596	\$ 8,596	\$ -	\$ -	\$ 38,750
Courthouse Temp Construction	\$ 76,559	\$ 11,587	\$ 11,587	\$ -	\$ -	\$ 64,972
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 42,474,916</b>	<b>\$ 12,388,314</b>	<b>\$ 12,388,314</b>	<b>\$ 5,267,236</b>	<b>\$ 5,267,236</b>	<b>\$ 35,353,838</b>
*All Special Revenue Balances are Restricted/Assigned to activity per Fund Designation						
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 46,097,643</b>	<b>\$ 12,388,314</b>	<b>\$ 12,388,314</b>	<b>\$ 5,267,236</b>	<b>\$ 5,267,236</b>	<b>\$ 38,976,565</b>

DESCRIPTION	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>SUMMARIZATION BY SOURCE</b>				
TAXES	5,859,034	6,035,820	6,197,749	6,197,749
LICENSES, PERMITS AND FRANCHISES	145,327	156,610	139,450	139,450
FINES, FORFEITURES AND PENALTIES	595,526	523,829	805,700	805,700
REVENUE FROM USE OF MONEY AND PROPERTY	880,323	1,551,301	933,906	933,906
INTERGOVERNMENTAL REVENUE	35,076,823	33,787,814	51,960,040	51,960,040
CHARGES FOR CURRENT SERVICES	1,293,942	1,276,751	1,550,956	1,550,956
MISCELLANEOUS REVENUES	412,040	214,179	308,162	308,162
OTHER FINANCING SOURCES	6,029,510	8,248,753	14,465,986	14,465,986
<b>TOTAL SUMMARIZATION BY SOURCE \$</b>	<b>\$ 50,292,525</b>	<b>\$ 51,795,057</b>	<b>\$ 76,361,949</b>	<b>\$ 76,361,949</b>
<b>SUMMARIZATION BY FUND</b>				
General	13,694,566	14,549,947	15,150,177	15,150,177
Roads	7,013,613	8,748,648	16,325,453	16,325,453
Clean Cal Local Grant Project	293,622	1,572,402	2,400,000	2,400,000
Social Services	8,287,891	9,123,918	11,338,755	11,338,755
Children's/Challenge Trust	34,216	37,054	33,168	33,168
Welfare Revolving	2,799	5,843	-	-
Public Health	4,630,775	4,417,371	5,075,797	5,075,797
CDC PHEP	84,970	195	-	-
Public Health COVID19	35	61	-	-
HPP Fed Funds	122,083	576	-	-
Public Health Sales Tax	293,387	149,237	147,000	147,000
Public Health VLF	1,099,898	1,192,732	1,190,462	1,190,462
Seatbelt Fines - PC273	64	161	100	100
LEA Grant - PH	16,219	33,064	16,192	16,192
Prop 99 Tobacco Tax	150,663	153,643	153,000	153,000
Prop 56 Tobacco Tax	151,488	154,280	153,000	153,000
Aids Education PC1463	(43)	30	-	-
Mental Health	5,011,044	5,395,121	7,940,340	7,940,340
MHSA-Mental Health Services	87	150	100	100
MHSA-CSS	1,339,239	1,849,891	4,989,085	4,989,085
Prudent Reserve - MH	7,438	12,831	5,000	5,000



DESCRIPTION	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
Mental Health Trust	895,001	638,563	461,850	461,850
IGT - Mental Health	-	1,153,315	450,000	450,000
Alcohol and Drug	1,027,327	801,456	1,153,977	1,153,977
Alcohol Education PC1463	535	645	420	420
Substance Abuse & Crime Prevention	1,479	2,551	1,200	1,200
Alcohol Programs PC1463	1,312	1,613	1,700	1,700
Drug Program Fund	283	371	405	405
IGT - Alcohol & Drug	-	29,833	30,000	30,000
Family Support	14,083	8,769	33,644	33,644
Homeland Security Grant	15,290	265,223	134,208	134,208
Radio Towers	15,026	15,861	15,400	15,400
Public Safety Power Shutoff	145,113	1,287	200	200
Special Aviation	118,208	152,092	901,529	901,529
Library	305,812	289,763	323,700	323,700
Library Donation Fund	1,623	2,800	-	-
Criminal Lab	97	76	75	75
Civil Trust	2,617	4,049	16,050	16,050
Law Library	5,061	3,331	2,500	2,500
CCPIF	998,907	989,325	986,516	986,516
Inmate Welfare Fund	653	4,932	2,513	2,513
DOJ Livescan	5,421	7,670	6,020	6,020
Domestic Violence-Courts	1,096	1,122	1,000	1,000
Prop 69 DNA GC76104.6	3,012	4,008	3,000	3,000
Emergency Medical Services	8,169	10,452	9,300	9,300
Community Programs-Admin	235	1,433	1,031	1,031
Forest Reserve-2009	115,952	29,927	112,500	112,500
Tax Collector \$10 Cost	22,050	21,960	22,000	22,000
Info Technology Reserve	27,850	23,050	27,850	27,850
15% Surcharge Vital Statistics	212	266	250	250
Assessor Sec. 408.3	19,099	19,687	13,500	13,500
Migrant Housing	567,067	147,995	185,012	185,012
Castle Rock Farmworker Center	155,704	167,972	167,500	167,500
LATA Broadband	-	69,859	433,486	433,486

DESCRIPTION	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
Ag Department Reserve	-	202,995	600	600
Fish & Game	64,834	71,664	70,325	70,325
Vital Statistics - Recorder	2,145	2,569	1,900	1,900
Domestic Violence/Clerk	1,606	1,482	1,450	1,450
Marriage Trust/Recorder	61	85	70	70
Identity Fraud	286	352	332	332
Indexing Fees	5,869	5,779	3,900	3,900
Micrographic Fees	3,567	3,913	2,500	2,500
Modernization	21,773	16,476	16,500	16,500
E-Recording Fees	2,890	2,843	2,000	2,000
Social Security Redaction Fees	-	-	-	-
LEAP Grant (Planning)	877	3,873	-	-
REAP Grant (Planning)	(26)	97,816	23,701	23,701
Court Wards Trust (YOBG)	464,097	513,188	419,043	419,043
SGM Grant	252,263	236,696	1,121,000	1,121,000
Vet License Plate Sec #972	2,285	515	516	516
CRF Coronavirus Relief Fund	117	202	-	-
ARPA Local Recovery Fund	99,482	772,165	1,649,692	1,649,692
Local Assistance Tribal Consistency Fund (LATCF)	2,631,024	(2,442,846)	2,598,300	2,598,300
Taylor Grazing (BLM)	4,499	5,441	4,000	4,000
Museum-L.White Donation	446	769	752	752
Veterans Hall Rental	1,130	445	702	702
Criminal Justice	12,725	14,731	11,404	11,404
Courthouse Temp Construction	12,227	15,493	17,297	17,297
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>\$ 50,292,525</b>	<b>\$ 51,795,057</b>	<b>\$ 76,361,949</b>	<b>\$ 76,361,949</b>

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>GENERAL FUND</b>						
<b>General Fund</b>						
<b>TAXES</b>						
	GENERAL FUND CURRENT SECURED TAXES	40100	3,321,137	3,560,240	3,686,300	3,686,300
	GENERAL FUND CURRENT UNSECURED TAXES	40200	180,921	197,499	195,000	195,000
	GENERAL FUND SUPPLEMENTAL TAX	40210	49,942	26,964	25,000	25,000
	GENERAL FUND PRIOR SECURED	40300	151,194	168,093	150,000	150,000
	GENERAL FUND PRIOR UNSECURED	40400	3,911	3,178	3,000	3,000
	GENERAL FUND SALES AND USE TAX	40600	413,772	346,412	330,000	330,000
	GENERAL FUND TIMBER YIELD TAX	40900	3,111	13,701	10,000	10,000
	GENERAL FUND HOTEL-MOTEL ROOM TAX	40910	51,656	48,153	50,000	50,000
	RECORDER PROPERTY TRANSFER TAX	40920	110,389	32,085	50,000	50,000
	GENERAL FUND MOTOR VEHICLE IN-LIEU TAX	40930	1,466,638	1,531,279	1,585,249	1,585,249
	GENERAL VEHICLE LICENSE FEES	40940	7,454	8,991	8,500	8,500
	<b>TOTAL TAXES</b>		<b>5,760,125</b>	<b>5,936,595</b>	<b>6,093,049</b>	<b>6,093,049</b>
<b>LICENSES, PERMITS AND FRANCHISES</b>						
	BUILDING AND SAFETY CONSTRUCTION	41200	55,388	63,011	50,000	50,000
	PLANNING DEPARTMENT CONSTRUCTION	41200	1,523	2,130	3,100	3,100
	PLANNING DEPARTMENT ZONING PERMITS	41400	-	-	-	-
	GENERAL FUND FRANCHISES	41500	57,336	65,386	60,000	60,000
	PLANNING DEPARTMENT USE PERMITS	41610	2,100	4,700	2,500	2,500
	COUNTY CLERK MARRIAGE LICENSES	41620	600	555	600	600
	SHERIFF OTHER (GUN ETC.)	41640	7,027	-	-	-
	INDIGENT BURIALS OTHER (GUN ETC.)	41640	256	218	250	250
	<b>TOTAL LICENSES, PERMITS AND FRANCHISES</b>		<b>124,230</b>	<b>136,000</b>	<b>116,450</b>	<b>116,450</b>
<b>FINES, FORFEITURES AND PENALTIES</b>						
	GENERAL FUND TVS BALANC OF FEE VC42007	41710	21,462	32,535	25,000	25,000
	GENERAL FUND TVS-\$24 VC 42007.1	41720	4,227	6,725	5,000	5,000
	GENERAL FUND CITY ARREST-PC 1463.001	41730	26	6	10	10
	GENERAL FUND FORENSIC (1463.14)	41740	796	699	600	600
	GENERAL FUND PENALTY ASSESSMT PC 1464	41780	9,413	11,284	10,000	10,000
	GENERAL FUND COURT FINES	41800	19,036	20,737	20,000	20,000
	SHERIFF COURT FINES	41800	10	6	10	10
	COUNTY JAIL COURT FINES	41800	-	-	-	-
	COURT WARDS COURT FINES	41800	2,719	1,790	-	-
	GENERAL FUND COURT FEES & COST	41830	47,040	38,723	40,000	40,000
	GENERAL FUND COURT FEES & COST-J.C.	41840	142	153	150	150

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT

COUNTY OF MODOC  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

SCHEDULE 6

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
	COUNTY CLERK COURT FEES & COST-CLERK	41850	2,805	2,462	2,500	2,500
	TREASURER BAD CHECK FEE	41900	125	120	100	100
	SHERIFF RESTITUTION	41920	-	1,061	500	500
	COUNTY JAIL RESTITUTION	41920	2,062	294	200	200
	COUNTY COUNSEL SETTLEMENTS	41930	157,098	96,439	400,000	400,000
	TAX COLLECTOR PENALTIES/COST ON DELINQ	42000	101,223	93,895	94,000	94,000
	TAX COLLECTOR TAX COLLECTOR FEES	42030	123,450	90,345	90,000	90,000
	TAX COLLECTOR TAX ASSESS & REDEMP FEES	42040	14,030	14,420	14,000	14,000
	TAX COLLECTOR TAX COLL COST PER SEC2621	42050	17,210	16,926	17,000	17,000
	TAX COLLECTOR TAX COLL FEES-SEARCH	42060	34,079	49,820	45,000	45,000
	<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>		<b>556,953</b>	<b>478,440</b>	<b>764,070</b>	<b>764,070</b>
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	GENERAL FUND INTEREST UNASSIGNED	43000	80,947	145,969	100,000	100,000
	GENERAL FUND INTEREST COMMITTED	43010	181	25	25	25
	AIRPORTS HANGAR RENTAL	43100	480	480	480	480
	BUILDING AND GROUNDS MISC RENT	43140	-	3	-	-
	BUILDING AND SAFETY MISC RENTS	43140	7,560	7,560	7,560	7,560
	AIRPORTS MISC RENTS	43140	6,000	6,000	6,000	6,000
	FARM ADVISOR MISC RENTS	43140	3,159	6,369	-	-
	FARM ADVISOR CAPITAL CREDITS	43200	42	54	-	-
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>98,369</b>	<b>166,460</b>	<b>114,065</b>	<b>114,065</b>
	<b>INTERGOVERNMENTAL REVENUE</b>					
	COURT WARDS CRTWRDS AB90	44350	131,242	130,132	135,000	135,000
	SHERIFF 2011 REAL-TRIAL COURT SEC	44360	143,594	138,302	120,000	120,000
	PUBLIC DEFENDER 2011 REAL-DA&PUB DEF	44362	10,377	9,197	8,000	8,000
	DISTRICT ATTORNEY 2011 REAL-DA&PUB DEF	44362	10,376	9,197	7,500	7,500
	DISTRICT ATTORNEY 2011 REAL- SLESA (COPS)	44363	4,560	4,705	3,000	3,000
	SHERIFF 2011 REAL-SLESA (COPS)	44363	186,183	194,674	100,000	100,000
	COUNTY JAIL 2011 REAL-SLESA (COPS)	44363	4,560	4,705	2,000	2,000
	PROBATION 2011 REAL-SLESA (COPS)	44363	23,811	23,480	30,000	30,000
	COURT WARDS 2011 REAL-JUVENILE JUST	44364	32,342	32,342	62,114	62,114
	PROBATION REALIGNMENT BACKFILL	44390	-	-	-	-
	GENERAL FUND MODOC COUNTY (FISH/GAME)	44410	(34,190)	-	-	-
	AGRICULTURAL COMMISSIONER AGRICULTURE PESTICIDE	45300	91,240	83,199	90,000	90,000
	AGRICULTURAL COMMISSIONER AG. UNCLAIMED GAS TAX	45310	269,244	413,735	270,000	270,000
	AGRICULTURAL COMMISSIONER AG INSECT TRAPPING	45320	1,797	2,000	2,000	2,000
	AGRICULTURAL COMMISSIONER AG WEIGHTS & MEASURES	45340	-	465	840	840

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
	AGRICULTURAL COMMISSIONER AG NURSERY INSPECTION	45350	2,000	4,247	500	500
	AGRICULTURAL COMMISSIONER AG SEED INSPECTION	45360	1,740	2,751	1,500	1,500
	AGRICULTURAL COMMISSIONER AG AG CROP IN ASSN.	45370	-	-	250	250
	VETERAN'S SERVICES VETERAN'S AFFAIRS	45900	28,284	29,492	25,000	25,000
	GENERAL FUND HOMEOWNER PROP TAX RELIEF	46000	38,637	37,936	38,000	38,000
	PUBLIC DEFENDER PUBLIC SAFETY-SALES TAX-OT	46100	29,320	29,035	30,000	30,000
	DISTRICT ATTORNEY PUBLIC SAFETY-SALES TAX-OT	46100	77,632	76,878	75,000	75,000
	SHERIFF PUBLIC SAFETY-SALES TAX-OT	46100	218,596	216,475	200,000	200,000
	COUNTY JAIL PUBLIC SAFETY-SALES TAX-OT	46100	190,757	188,906	175,000	175,000
	PROBATION PUBLIC SAFETY-SALES TAT-OT	46100	69,737	69,060	70,000	70,000
	CORONER PUBLIC SAFETY-SALES TAX-OT	46100	7,478	7,405	7,500	7,500
	SHERIFF POST TRAINING SHERIFF	46200	7,714	-	-	-
	COUNTY JAIL STC SHERIFF	46210	7,268	9,207	9,765	9,765
	PROBATION STC TRAINING	46210	4,702	6,996	6,996	6,996
	SHERIFF RURAL COUNTY CRIME FUND	46220	500,000	500,000	500,000	500,000
	VICTIM WITNESS STATE-OCJP V/W PROGRAM	46320	-	-	-	-
	GENERAL FUND SB90 MANDATED COSTS REIMB	46340	-	676	650	650
	COURT WARDS STATE TITLE IV-E	46820	78	112	-	-
	ADMINISTRATION STATE AID-OTHER	46900	-	-	-	-
	ELECTIONS STATE AID-OTHER	46900	898	20,214	5,300	5,300
	BUILDINGS AND GROUNDS STATE AID-OTHER	46900	10,799	11,543	11,880	11,880
	DISTRICT ATTORNEY STATE AID-OTHER	46900	-	-	-	-
	SHERIFF STATE AID-OTHER	46900	47,124	22,831	143,000	143,000
	COUNTY JAIL STATE AID-OTHER	46900	-	-	4,580	4,580
	PROBATION STATE AID-OTHER	46900	96,784	140,000	140,000	140,000
	AGRICULTURAL COMMISSIONER STATE AID-OTHER	46900	3,905	19,198	40,255	40,255
	911 EMERGENCY STATE AID-OTHER	46900	-	-	10,049	10,049
	OFFICE OF EMERGENCY STATE AID-OTHER	46900	335,368	-	-	-
	AIRPORTS STATE AID-OTHER	46900	-	-	-	-
	RECREATION STATE AID-OTHER	46900	-	-	85,000	85,000
	GENERAL FUND US W/LIFE REFUGE ALTURAS	47700	13,103	11,518	11,500	11,500
	GENERAL FUND BUREAU OF RECLAIM PL88-567	47710	-	85,229	-	-
	GENERAL FUND FEDERAL-PL 97-565	47720	797,698	837,067	830,000	830,000
	VICTIM WITNESS FEDERAL - OCJP V/W PROGRAM	47800	121,850	202,666	293,533	293,533
	JAG GRANT OCJP-ADA	47810	106,486	-	-	-
	COURT WARDS PROBATION TITLE IV-E	47820	1,294	13,068	5,000	5,000
	SHERIFF USFS PATROL SHERIFF	47830	14,901	14,376	14,000	14,000
	ELECTIONS FEDERAL AID-OTHER	47890	-	-	-	-
	SHERIFF FEDERAL AID-OTHER	47890	86,230	-	-	-

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
	PROBATION FEDERAL AID-OTHER	47890	-	-	-	-
	AGRICULTURAL COMMISSIONER FEDERAL AID-OTHER	47890	-	69,991	40,000	40,000
	911 EMERGENCY FEDERAL AID-OTHER	47890	-	-	-	-
	OFFICE OF EMERGENCY SERVICES FEDERAL AID-OTHER	47890	279,375	127,444	126,719	126,719
	COVID 19 FEDERAL AID-OTHER	47890	-	-	-	-
	NATURAL RESOURCES FEDERAL AID-OTHER	47890	-	12,603	-	-
	AIRPORTS FEDERAL AID-OTHER	47890	-	-	-	-
	ADMIN/COMMUNITY PROGRAMS WORKER COMP MANAGEMENT	48010	10,000	-	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>3,984,894</b>	<b>3,813,057</b>	<b>3,731,431</b>	<b>3,731,431</b>
	<b>CHARGES FOR CURRENT SERVICES</b>					
	ASSESSOR ASSESSOR SUPP ADMIN COST	50010	6,054	3,462	2,500	2,500
	GENERAL FUND SUPP ADMIN-AUD & TAX CO	50020	6,054	3,462	3,500	3,500
	GENERAL FUND S.B. 2557	50030	64,404	61,906	62,000	62,000
	TAX COLLECTOR EXCESS PROCEEDS	50040	65,120	953	34,007	34,007
	TREASURER ADMIN FEE	50200	141,322	186,670	181,000	181,000
	GENERAL FUND REIMB COST PLAN	50210	28,648	12,572	11,831	11,831
	911 EMERGENCY 911 DISPATCH REVENUE	50310	28,595	25,284	26,500	26,500
	ELECTIONS ELECTION SERVICE	50400	9,124	11,092	7,000	7,000
	PLANNING DEPARTMENT PLANNING & ENGINEER SERV.	50700	16,245	11,775	13,000	13,000
	PLANNING DEPARTMENT PLANNING & SURVEYOR SVCS	50710	2,225	10,265	5,000	5,000
	PLANNING REIMBURS PLANNING 911	50720	500	1,319	2,000	2,000
	AGRICULTURAL COMMISSIONER WEED & RODENT ABATEMENT	50900	57,410	174,269	140,000	140,000
	AGRICULTURAL COMMISSIONER PEST CONTROL	50910	-	1,049	-	-
	AGRICULTURAL COMMISSIONER WEIGHTS/MEASURES INSPECT	50920	33,038	27,123	27,000	27,000
	SHERIFF CIVIL PROCESSING SERV FEE	51000	6,608	6,030	6,000	6,000
	PROBATION PROBATION SERVICE FEES	51100	-	-	-	-
	SHERIFF DOG IMPOUND FEE	51400	880	560	500	500
	SHERIFF LAW ENFORCEMENT SERVICES	51500	1,088	200	500	500
	SHERIFF BOOKING FEES	51510	-	-	-	-
	COUNTY JAIL BOOKING FEES	51510	3,244	3,244	3,000	3,000
	COUNTY CLERK CERTIFICATION AND NOTARY	51600	63	124	60	60
	GENERAL FUND RECORDING FEES	51610	5,643	5,900	6,000	6,000
	RECORDER RECORDING FEES	51610	22,799	23,605	16,500	16,500
	COUNTY CLERK RECORDING FEES MISC	51620	12	6	10	10
	RECORDER RECORDING FEES MISC	51620	12,758	13,045	8,000	8,000
	RECORDER SB2 10% ADMIN FEE	51630	5,623	5,471	4,500	4,500
	RECORDER NOTICE OF LIEN FEE	51640	405	369	200	200
	PROBATION PROBATION ADMIN CWS FEES	52420	2,260	-	-	-

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	PROBATION SUPERVISION FEES	52430	-	-	-	-
	SHERIFF REIMB-WORK FURLOUGH	52440	900	190	500	500
	BUILDINGS & GROUNDS LABOR AND MATERIAL REIMB	52800	49,185	39,120	21,000	21,000
	BUILDING AND SAFETY LABOR AND MATERIAL REIMB	52800	27,945	4,530	-	-
	INDIGENT BURIALS GENERAL RELIEF PAYMENT	52810	4,793	2,117	150	150
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>602,945</b>	<b>635,712</b>	<b>582,258</b>	<b>582,258</b>
	<b>MISCELLANEOUS REVENUES</b>					
	BOARD OF SUPERVISORS OTHER SALES/CURRENT SERVICES	54010	3,770	3,190	3,800	3,800
	SHERIFF OTHER SALES/CURRENT SERVICES	54010	-	448	-	-
	PLANNING OTHER SALES/CURRNT SRVCS	54010	-	-	-	-
	AGRICULTURAL COMMISSIONER LATE FEES	54020	-	150	-	-
	DISTRICT ATTORNEY DONATIONS	54200	92	-	-	-
	VICTIM WITNESS DONATIONS	54200	240	200	-	-
	SHERIFF DONATIONS	54200	3,247	84	100	100
	OFFICE OF EMERGENCY SERVICES DONATIONS	54200	-	-	-	-
	ELECTIONS CONT FROM PRIVATE SOURCES	54210	-	-	20,000	20,000
	SHERIFF CONT FROM PRIVATE SOURCES	54210	2,540	3,388	25,000	25,000
	BUILDINGS AND GROUNDS FROM PRIVATE SOURCES	54210	-	-	-	-
	RECORDER CONT FROM PRIVATE SOURCES	54210	-	-	-	-
	FARM ADVISOR CONT FROM PRIVATE SOURCES	54210	-	783	-	-
	ADMIN/COMMUNITY PROGRAMS-LOSS PREVENTION FUNDS	54220	60,000	70,000	70,000	70,000
	BONDS & INSURANCE REIMB PROP/LIABILITY INS	54220	10,547	-	-	-
	BUILDINGS AND GROUNDS PROP/LIABILITY INS	54220	-	-	-	-
	BUILDINGS AND GROUNDS REIMB PROP/LIABILITY INS	54240	-	1,144	1,633	1,633
	SHERIFF REIMB PROP/LIABILITY INS	54240	6,374	14,540	-	-
	COUNTY JAIL REIMB PROP/LIABILITY INS	54240	1,000	-	-	-
	AGRICULTURAL COMMISSIONER REIMB PROP/LIABILITY INS	54240	2,109	-	-	-
	FARM ADVISOR REIMB PROP/LIABILITY INS	54240	47,780	-	-	-
	GENERAL FUND OTHER REVENUE	54401	-	2,549	2,500	2,500
	PAYROLL OTHER REVENUE	54401	-	3	-	-
	ASSESSOR OTHER REVENUE	54401	-	316	-	-
	TAX COLLECTOR OTHER REVENUE	54401	10,394	36,032	70,000	70,000
	SHERIFF OTHER REVENUE	54401	869	-	-	-
	COUNTY JAIL OTHER REVENUE	54401	-	70	100	100
	AGRICULTURAL COMMISSIONER OTHER REVENUE	54401	250	-	-	-
	RECORDER OTHER REVENUE	54401	-	-	-	-
	PLANNING OTHER REVENUE	54401	6,666	33,830	15,000	15,000
	GENERAL FUND REFUNDS	54500	708	-	-	-

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
	ADMIN/COMMUNITY PROGRAMS REFUNDS	54500	505	-		-
	TAX COLLECTOR REFUNDS	54500	14	-		-
	BUILDINGS AND GROUNDS REFUNDS	54500	4,560	714		-
	INFORMATION TECHNOLOGY REFUNDS	54500	-	-		-
	COUNTY COUNSEL REFUNDS	54500	-	-	23,274	23,274
	DISTRICT ATTORNEY REFUNDS	54500	61	-		-
	SHERIFF REFUNDS	54500	228	-		-
	COUNTY JAIL REFUNDS	54500	286	-		-
	INDIGENT BURIALS TECHNOLOGY REFUNDS	54500	-	-		-
	INMATE HEALTH REFUNDS	54500	9,313	182		-
	AGRICULTURAL COMMISSIONER REFUNDS	54500	193	-		-
	BUILDINGS AND SAFETY REFUNDS	54500	-	17		-
	RECORDER REFUNDS	54500	3,463	-		-
	PLANNING REFUNDS	54500	-	-		-
	RECREATION REFUNDS	54500	-	-		-
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>175,209</b>	<b>167,640</b>	<b>231,407</b>	<b>231,407</b>
	<b>OTHER FINANCING SOURCES</b>					
	SHERIFF SALE OF FIXED ASSETS	55000	56,046	-	20,000	20,000
	COURT WARDS SALE OF FIXED ASSETS	55000	-	2,550		-
	GENERAL INTERFUND XFR IN-SPEC AV	55200	674	1,314	2,566	2,566
AGRICULTURAL COMMISSIONER INTERFUND XFR IN-SPEC AV		55200	43	600		-
PLANNING DEPT INTERFUND XFR IN-SPEC AV		55200	300	-		-
GENERAL INTERFUND XFR IN-PUB HLTH		55220	218,612	360,644	254,963	254,963
COUNTY COUNSEL INTERFUND XFR IN-PUB HLTH		55220	3,973	2,219		-
INFORMATION TECHNOLOGY INTERFUND XFR IN-PUB HLTH		55220	68,955	88,873	90,000	90,000
COUNTY JAIL INTERFUND XFR IN-PUB HLTH		55220	-	-		-
INMATE HEALTH INTERFUND XFR IN-PUB HLTH		55220	75,000	75,000	75,000	75,000
911 EMERGENCY INTERFUND XFR IN-PUB HLTH		55220	5,000	5,000	5,000	5,000
GENERAL INTERFUND XFR IN-DSS		55230	164,239	166,825	151,253	151,253
COUNTY COUNSEL INTERFUND XFR IN-DSS		55230	3,096	2,392		-
INFORMATION TECHNOLOGY INTERFUND XFR IN-DSS		55230	84,562	105,957	115,000	115,000
COUNTY JAIL INTERFUND XFR IN-DSS		55230	-	2,946		-
DISTRICT ATTORNEY INTERFUND XFR IN-DSS		55230	-	-	10,000	10,000
911 EMERGENCY INTERFUND XFR IN-DSS		55230	10,000	10,000	10,000	10,000
GENERAL INTERFUND XFR IN-A&D		55240	33,416	42,229	34,781	34,781
COUNTY COUNSEL INTERFUND XFR IN-A&D		55240	799	111		-
INFORMATION TECHNOLOGY INTERFUND XFR IN-A&D		55240	13,104	22,082	30,000	30,000
GENERAL INTERFUND XFR IN-MNTL HLT		55250	89,520	186,029	217,906	217,906



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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
	COUNTY COUNSEL INTERFUND XFR IN-MNTL HLT	55250	5,346	6,058		-
	INFORMATION TECHNOLOGY INTERFUND XFR IN-MNTL HLT	55250	35,957	66,131	70,000	70,000
	911 EMERGENCY INTERFUND XFR IN-MNTL HLT	55250	5,000	5,000	5,000	5,000
	GENERAL INTERFUND XFR IN-AIR POL	55260	12,682	1,195	1,331	1,331
	COUNTY COUNSEL INTERFUND XFR IN-AIR POL	55260	511	1,808		-
	GENERAL INTERFUND XFR IN- ROADS	55270	170,481	177,510	191,610	191,610
	COUNTY COUNSEL INTERFUND XFR IN-ROADS	55270	1,251	2,929		-
	INFORMATION TECHNOLOGY INTERFUND XFR IN-ROADS	55270	32,987	43,004	45,000	45,000
	AGRICULTURAL COMMISSIONER INTERFUND XFR IN-ROADS	55270	44,598	46,295	50,000	50,000
	PLANNING INTERFUND XFR IN-ROADS	55270	6,689	673	5,000	5,000
	GENERAL INTERFUND XFR IN-OTHER SRF	55280	8,884	14,164	28,179	28,179
	BOARD OF SUPERVISORS INTERFUND XFR IN-OTHER SRF	55280	-	642		-
	ADMIN/COMMUNITY PROG. INTERFUND XFR IN-OTHER SRF	55280	24,961	15,976	20,000	20,000
	COUNTY COUNSEL INTERFUND XFR IN-OTHER SRF	55280	3,021	168	2,500	2,500
	AGRICULTURAL COMM. INTERFUND XFR IN-OTHER SRF	55280	-	58,498	98,853	98,853
	PLANNING INTERFUND XFR-OTHER SRF	55280	-	-		-
	AIRPORTS INTERFUND XFR-OTHER SRF	55280	-	-	5,000	5,000
	FARM ADVISOR INTERFUND XFR-OTHER SRF	55280	8,975	352		-
	GENERAL INTERFUND XFR IN-OPS	55290	2,726	15,011	12,833	12,833
	GENERAL INTERFUND XFR IN-FAM SUPP	55300	628	-		-
	COUNTY COUNSEL INTERFUND XFR IN-FAM SUPP	55300	-	-		-
	GENERAL INTERFUND XFR IN-LIBRARY	55310	10,752	17,787	20,410	20,410
	TAX COLLECTOR INTERFUND XFR IN-LIBRARY	55310	2,606	2,569	2,560	2,560
	COUNTY COUNSEL INTERFUND XFR IN-LIBRARY	55310	-	54		-
	INFORMATION TECHNOLOGY INTERFUND XFR IN-LIBRARY	55310	180	178	200	200
	GENERAL INTERFUND XFR IN-WM	55320	9,278	26,067	28,660	28,660
	ASSESSOR INTERFUND XFR IN-WM	55320	2,600	2,600	2,600	2,600
	TAX COLLECTOR INTERFUND XFR IN-WM	55320	2,000	2,000	2,000	2,000
	COUNTY COUNSEL INTERFUND XFR IN-WM	55320	348	-		-
	INFORMATION TECHNOLOGY INTERFUND XFR IN-WM	55320	-	-		-
	AGRICULTURAL COMMISSIONER INTERFUND XFR IN-WM	55320	-	-		-
	DATA PROCESSING-INTERFUND XFR IN-WM	55320	-	-		-
	GENERAL FUND INTERFUND XFR IN-WATER	55330	11,132	4,481	12,904	12,904
	TAX COLLECTOR INTERFUND XFR IN-WATER	55330	50	50	50	50
	COUNTY COUNSEL INTERFUND XFR IN-WATER	55330	1,026	4,222		-
	BUILDINGS AND GROUNDS INTERFUND XFR IN-WATER	55330	-	-		-
	INFORMATION TECHNOLOGY INTERFUND XFR IN-WATER	55330	-	2,069	3,000	3,000
	GENERAL INTERFUND XFR IN-CRF	55340	-	-		-
	GENERAL INTERFUND XFR IN-CAP IMP	55350	671	395		-
	BUILDING AND GROUNDS INTERFUND XFR IN-CAP IMP	55350	-	-		-

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	SHERIFF INTERFUND XFR(NR)-GF	56210	-	-	-	-
	COUNTY JAIL INTERFUND XFR(NR)-GF	56210	-	-	-	-
	PROBATION INTERFUND XFR(NR)-GF	56210	-	-	-	-
	INDIGENT BURIALS INTERFUND XFR IN-DSS	56230	-	-	-	-
	PROBATION INTERFUND XFR IN-DSS	56230	-	-	-	-
	COURT WARDS INTERFUND XFR IN-DSS	56230	6,052	9,081	7,000	7,000
	GENERAL FUND INTERFUND XFR(NR)-OTHER SRF	56280	-	6,572	-	-
	BOARD OF SUPERVISORS INTERFUND XFR(NR)-OTHER SRF	56280	-	34,626	22,313	22,313
	ADMIN INTERFUND XFR(NR)-OTHER SRF	56280	-	-	8,000	8,000
	ASSESSOR INTERFUND XFR(NR)-OTHER SRF	56280	2,624	33,560	85,815	85,815
	TAX COLLECTOR INTERFUND XFR(NR)-OTHER SRF	56280	13,390	27,989	24,770	24,770
	ELECTIONS INTERFUND XFR(NR)-OTHER SRF	56280	-	-	11,400	11,400
	INFORMATION TECHNOLOGY INTERFUND XFR(NR)-OTHER SRF	56280	-	-	36,500	36,500
	PUBLIC DEFENDER INTERFUND XFR(NR)-OTHER SRF	56280	-	-	42,136	42,136
	DISTRICT ATTORNEY INTERFUND XFR(NR)-OTHER SRF	56280	-	172,658	43,328	43,328
	SHERIFF INTERFUND XFR(NR)-OTHER SRF	56280	1,746	44,702	41,438	41,438
	COUNTY JAIL INTERFUND XFR(NR)-OTHER SRF	56280	-	26,397	108,599	108,599
	COUNTY CLERK INTERFUND XFR(NR)-OTHER SRF	56280	-	-	2,500	2,500
	RECORDER INTERFUND XFR(NR)-OTHER SRF	56280	-	62,826	20,481	20,481
	911 DISPATCH INTERFUND XFR(NR)-OTHER SRF	56280	-	23,950	63,701	63,701
	NATURAL RESOURCES INTERFUND XFR(NR)-OTHER SRF	56280	29,614	-	34,988	34,988
	COURT WARDS INTERFUND XFR (NR)-OTHER SRF	56280	328,783	400,248	388,270	388,270
	VETERANS SERVICES INTERFUND XFR (NR)-OTHER SRF	56280	-	45,963	9,713	9,713
	FARM ADVISOR INTERFUND XFR IN-OTHER SRF	56280	-	-	-	-
	RECREATION INTERFUND XFR IN-OTHER SRF	56280	-	-	155,114	155,114
	DISTRICT ATTORNEY INTERFUND XFR NR-OPS	56290	-	-	10,000	10,000
	SHERIFF INTERFUND XFR IN-OPS	56290	10,000	10,000	10,000	10,000
	COUNTY JAIL INTERFUND XFR IN-OPS	56290	206,000	161,000	161,000	161,000
	PROBATION INTERFUND XFR IN-OPS	56290	264,498	399,840	417,567	417,567
	INMATE HEALTH INTERFUND XFR IN-OPS	56290	23,453	10,000	10,000	10,000
	911 EMERGENCY INTERFUND XFR IN-OPS	56290	-	-	2,105	2,105
	COURT WARDS INTERFUND XFR IN-OPS	56290	-	-	-	-
	GENERAL FUND INTERFUND XFR (NR) - CRF	56340	-	-	-	-
	ADMIN/COMMUNITY PROG. INTERFUND XFR (NR) - CRF	56340	-	-	-	-
	PAYROLL INTERFUND XFR (NR) - CRF	56340	-	-	-	-
	BUILDINGS AND GROUNDS INTERFUND XFR (NR) - CRF	56340	-	-	-	-
	INFORMATION TECHNOLOGY INTERFUND XFR (NR) - CRF	56340	-	-	-	-
	GENERAL FUND INTRAFUND XFR IN-GENERAL FUND	57210	87,821	122,180	142,250	142,250
	BUILDINGS AND GROUNDS INTRAFUND XFR IN-GENERAL FUND	57210	-	-	-	-
	TAX COLLECTOR INTRAFUND XFR IN-GENERAL FUND	57210	-	-	-	-

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
	COUNTY COUNSEL INTRAFUND XFR IN-GENERAL FUND	57210	-	-	-	-
	INFORMATION TECHNOLOGY XFR IN-GENERAL FUND	57210	22,020	29,820	32,500	32,500
	DISTRICT ATTORNEY INTRAFUND XFR IN-GENERAL FUND	57210	-	-	-	-
	SHERIFF INTRAFUND XFR IN-GENERAL FUND	57210	17,772	324	300	300
	COUNTY JAIL INTRAFUND XFR IN-GENERAL FUND	57210	92,520	-	-	-
	PROBATION INTRAFUND XFR IN-GENERAL FUND	57210	51,519	-	-	-
	911 EMERGENCY INTRAFUND XFR IN-GENERAL FUND	57210	1,200	1,200	1,200	1,200
	OES SERVICES INTRAFUND XFR IN-GENERAL FUND	57210	-	-	-	-
	AGRICULTURAL COMM. INTRAFUND XFR IN-GENERAL FUND	57210	-	-	-	-
	BUILDING AND SAFETY INTRAFUND XFR IN-GENERAL FUND	57210	150	-	-	-
	PLANNING DEPT INTRAFUND XFR IN-GENERAL FUND	57210	-	450	300	300
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>2,391,841</b>	<b>3,216,043</b>	<b>3,517,447</b>	<b>3,517,447</b>
<b>TOTAL GENERAL FUND FINANCING SOURCES</b>			<b>13,694,566</b>	<b>14,549,947</b>	<b>15,150,177</b>	<b>15,150,177</b>

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>SPECIAL REVENUE FUNDS</b>						
<b>ROAD FUND</b>						
	<b>LICENSES, PERMITS AND FRANCHISES</b>					
	ROADS PRIVELEGES/PERMITS	41300	5,512	4,490	5,000	5,000
	<b>TOTAL LICENSES, PERMITS AND FRANCHISES</b>		<b>5,512</b>	<b>4,490</b>	<b>5,000</b>	<b>5,000</b>
	<b>FINES, FORFEITURES AND PENALTIES</b>					
	COURT FINES	41800	-	-	-	-
	RESTITUTION	41820	-	27	-	-
	<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>		<b>-</b>	<b>27</b>	<b>-</b>	<b>-</b>
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	ROADS INTEREST	43000	111,320	225,078	150,000	150,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>111,320</b>	<b>225,078</b>	<b>150,000</b>	<b>150,000</b>
	<b>INTERGOVERNMENTAL REVENUE</b>					
	ROADS HIGHWAY USER TAX 2104	44100	860,186	861,386	867,815	867,815
	ROADS HIGHWAY USER TAX 2105	44110	710,296	757,156	786,103	786,103
	ROADS HIGHWAY USER TAX 2106	44120	59,289	62,560	66,362	66,362
	ROADS HIGHWAY USER TAX 2103	44130	1,099,840	1,229,631	1,275,080	1,275,080
	ROADS RMRA (SB1-BEALL)	44140	3,012,110	3,487,949	3,500,541	3,500,541
	ROADS OTHR IN-LIEU TAX OFFHIGHWAY	44400	481	449	450	450
	ROADS STATE MATCH AND EXCHANGE	46360	396,407	396,407	396,407	396,407
	ROADS CONTRIBUTIONS FROM MCTC	46390	-	-	-	-
	ROADS STATE AID OTHER	46900	-	109,203	395,223	395,223
	ROADS 2200 FEDERAL	47300	47,080	358,496	7,766,872	7,766,872
	ROADS OFFICE OF EMERGENCY SERV.	47400	-	435,372	-	-
	ROADS FOREST RESERVE REVENUE	47500	660,562	724,320	700,000	700,000
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>6,846,251</b>	<b>8,422,929</b>	<b>15,754,853</b>	<b>15,754,853</b>
	<b>CHARGES FOR CURRENT SERVICES</b>					
	ROADS PLANNING AND ENGINEER SERV.	50700	656	497	400	400
	ROADS LABOR AND MATERIAL REIMBURSEMENT	52800	24,674	76,396	150,000	150,000
	ROADS CONT FROM PRIVATE SOURCES	54210	-	-	-	-
	ROADS CONT FROM GOVT AGENCY	54211	-	-	155,000	155,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>25,330</b>	<b>76,893</b>	<b>305,400</b>	<b>305,400</b>

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT

COUNTY OF MODOC  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

SCHEDULE 6

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>MISCELLANEOUS REVENUES</b>						
	ROADS OTHER REVENUE	54401	-	-	-	-
	ROADS REFUNDS	54500	210	-	200	200
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>210</b>	<b>-</b>	<b>200</b>	<b>200</b>
<b>OTHER FINANCING SOURCES</b>						
	ROADS INTRAFUND XFR IN-SPECIAL AVIATION	55200	-	-	-	-
	ROADS INTERFUND XFR IN-GEN FUND	55210	-	-	-	-
	ROADS INTERFUND XFER IN-WM	55320	-	1,366	-	-
	ROADS INTRAFUND XFR IN-SPECIAL AVIATION	57200	8,525	10,054	-	-
	ROADS INTRAFUND XFR IN-PUBLIC HEALTH	57220	-	-	10,000	10,000
	ROADS INTRAFUND XFR IN-ROADS	57270	2,465	41	100,000	100,000
	ROADS INTRAFUND XFR IN-OTHR SRF	57280	14,000	7,770	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>24,990</b>	<b>19,231</b>	<b>110,000</b>	<b>110,000</b>
<b>TOTAL ROAD FUND FINANCING SOURCES</b>			<b>7,013,613</b>	<b>8,748,648</b>	<b>16,325,453</b>	<b>16,325,453</b>
<b>CLEAN CAL LOCAL GRANT PROJECT</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	CCLGP INTEREST	43000	(577)	(5,053)	-	-
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>(577)</b>	<b>(5,053)</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
	CCLGP STATE AID-OTHER	46900	294,199	1,577,455	2,400,000	2,400,000
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>294,199</b>	<b>1,577,455</b>	<b>2,400,000</b>	<b>2,400,000</b>
<b>TOTAL CLEAN CAL LOCAL GRANT PROJECT FUND FINANCING SOURCES</b>			<b>293,622</b>	<b>1,572,402</b>	<b>2,400,000</b>	<b>2,400,000</b>
<b>SOCIAL SERVICES</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	WELFARE INTEREST	43000	102,075	176,733	102,805	102,805
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>102,075</b>	<b>176,733</b>	<b>102,805</b>	<b>102,805</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
	WELFARE WELFARE REALIGNMENT VEH LIC FEE	44210	72,744	72,744	72,744	72,744
	WELFARE WELFARE REALIGNMENT SALES TAX	44310	879,025	953,528	902,803	902,803
	WELFARE 2011 REAL-H&H ADULT PROT	44366	1,724,663	1,621,214	1,500,000	1,500,000
	WELFARE REALIGNMENT BACKFILL	44390	-	-	-	-
	WELFARE STATE ADMINISTRATION	44500	1,191,388	1,493,508	1,709,395	1,709,395
	WELFARE STATE ASSISTANCE	44600	1,496,916	1,813,965	2,333,134	2,333,134
	WELFARE FEDERAL ADMINISTRATION	47000	1,585,366	1,735,220	3,076,249	3,076,249

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT

COUNTY OF MODOC  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

SCHEDULE 6

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
	WELFARE FEDERAL ASSISTANCE	47100	1,094,229	1,053,012	1,487,624	1,487,624
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>8,044,331</b>	<b>8,743,191</b>	<b>11,081,949</b>	<b>11,081,949</b>
	<b>CHARGES FOR CURRENT SERVICES</b>					
	WELFARE CONSERVATOR FEES-PUB GRDN	51200	9,720	7,202	9,720	9,720
	WELFARE GENERAL RELIEF REPAY	52810	6,520	25,880	8,578	8,578
	WELFARE AFDC REPAYMENT	52820	15,898	9,867	15,000	15,000
	WELFARE CATEGORICAL REPAYMENTS	52830	4,600	3,293	5,000	5,000
	WELFARE FOOD STAMP REPAYMENT	52840	3,189	1,010	15,000	15,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>39,927</b>	<b>47,252</b>	<b>53,298</b>	<b>53,298</b>
	<b>MISCELLANEOUS REVENUES</b>					
	WELFARE PROP/LIAB INS REIMB	54240	-	-	-	-
	WELFARE OTHER REVENUE	54401	-	-	-	-
	WELFARE REFUNDS	54500	8,181	8,627	400	400
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>8,181</b>	<b>8,627</b>	<b>400</b>	<b>400</b>
	<b>OTHER FINANCING SOURCES</b>					
	WELFARE INTERFND XFR (NR)-GEN FUND	56210	54,496	49,128	60,000	60,000
	WELFARE INTRAFUND XFR IN-DSS	57230	30,281	91,137	-	-
	WELFARE INTRAFUND XFR IN-MENTAL HEALTH	57250	5,000	4,250	5,000	5,000
	WELFARE INTRAFUND XFR IN- OTHR SRF	57280	-	-	31,703	31,703
	WELFARE INTRAFUND XFR IN-FAM SUPP	57300	3,600	3,600	3,600	3,600
	WELFARE INTRAFUND XFR IN-CRF	57340	-	-	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>93,377</b>	<b>148,115</b>	<b>100,303</b>	<b>100,303</b>
	<b>TOTAL SOCIAL SERVICES FINANCING SOURCES</b>		<b>8,287,891</b>	<b>9,123,918</b>	<b>11,338,755</b>	<b>11,338,755</b>
	<b>CHILDREN'S/CHALLENGE TRUST</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	INTEREST	43000	3,721	6,320	2,500	2,500
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>3,721</b>	<b>6,320</b>	<b>2,500</b>	<b>2,500</b>
	<b>INTERGOVERNMENTAL REVENUE</b>					
	STATE AID-OTHER	46900	141	132	150	150
	FEDERAL AID-OTHER	47890	29,972	30,123	30,168	30,168
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>30,113</b>	<b>30,255</b>	<b>30,318</b>	<b>30,318</b>
	<b>CHARGES FOR CURRENT SERVICES</b>					
	RECORDING FEES	51610	382	479	350	350

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>382</b>	<b>479</b>	<b>350</b>	<b>350</b>
	<b>TOTAL CHILDREN'S/CHALLENGE TRUST FINANCING SOURCES</b>		<b>34,216</b>	<b>37,054</b>	<b>33,168</b>	<b>33,168</b>
	<b>WELFARE REVOLVING</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	WELFARE REVOLVING INTEREST	43000	2,799	5,843	-	-
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>2,799</b>	<b>5,843</b>	<b>-</b>	<b>-</b>
	<b>INTERGOVERNMENTAL REVENUE</b>					
	WELFARE REVOLVING REALIGNMENT VEH LIC FEE	44210	-	-	-	-
	WELFARE REVOLVING REALIGNMENT SALES TAX	44310	-	-	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL WELFARE REVOLVING FINANCING SOURCES</b>		<b>2,799</b>	<b>5,843</b>	<b>-</b>	<b>-</b>
	<b>PUBLIC HEALTH</b>					
	<b>LICENSES, PERMITS AND FRANCHISES</b>					
	PUBLIC HEALTH ANIMAL LICENSES AND CONTROL	41000	233	239	500	500
	PUBLIC HEALTH SEWAGE PERMITS	41210	3,840	4,800	5,000	5,000
	PUBLIC HEALTH WELL PERMITS	41220	4,320	3,420	4,800	4,800
	PUBLIC HEALTH CUPA	41650	5,600	6,118	6,200	6,200
	<b>TOTAL LICENSES, PERMITS AND FRANCHISES</b>		<b>13,993</b>	<b>14,577</b>	<b>16,500</b>	<b>16,500</b>
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	PUBLIC HEALTH INTEREST	43000	17,804	37,054	25,000	25,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>17,804</b>	<b>37,054</b>	<b>25,000</b>	<b>25,000</b>
	<b>INTERGOVERNMENTAL REVENUE</b>					
	PUBLIC HEALTH REALIGNMENT BACKFILL	44390	-	-	-	-
	PUBLIC HEALTH CALIFORNIA CHILDREN'S SER	44610	92,147	96,473	148,097	148,097
	PUBLIC HEALTH IGT MEDI-CAL MANAGED CARE	44620	421,850	377,250	250,000	250,000
	PUBLIC HEALTH P.H. REIMB (MCH/CPSP/PCG)	44630	108,517	91,064	120,483	120,483
	PUBLIC HEALTH CHILDREN IN FOSTER CARE	44700	23,837	25,851	216,067	216,067
	PUBLIC HEALTH IMMUNIZATION	44710	332,086	275,931	100,000	100,000
	PUBLIC HEALTH LOCAL PUBLIC HLTH SERV.	44720	60,000	60,000	60,000	60,000
	PUBLIC HEALTH CHDP AND EPSDT REVENUE	44730	84,705	67,055	-	-
	PUBLIC HEALTH RYAN WHITE CONSORTIUM	44740	3,170	1,194	-	-
	PUBLIC HEALTH P.H. WASTE DISPOSAL	44750	-	-	750	750
	PUBLIC HEALTH STATE AID-OTHER	46900	683,290	921,579	1,190,297	1,190,297
	PUBLIC HEALTH FEDERAL - PHEP	47240	-	136,715	114,285	114,285

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
	PUBLIC HEALTH FEDERAL - HPP	47250	-	132,157	126,722	126,722
	PUBLIC HEALTH FEDERAL - RYAN WHITE CONSORTIUM	47260	-	2,446	7,390	7,390
	PUBLIC HEALTH FEDERAL AID-OTHER	47890	1,101,721	542,277	517,178	517,178
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>2,911,323</b>	<b>2,729,992</b>	<b>2,851,269</b>	<b>2,851,269</b>
	<b>CHARGES FOR CURRENT SERVICES</b>					
	PUBLIC HEALTH ENVIRONMENTAL HEALTH FEES	51800	15,204	14,395	15,000	15,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>15,204</b>	<b>14,395</b>	<b>15,000</b>	<b>15,000</b>
	<b>MISCELLANEOUS REVENUES</b>					
	PUBLIC HEALTH PROP/LIABILITY INS REIMB	54240	3,203	-	-	-
	PUBLIC HEALTH REFUNDS	54500	4,514	-	-	-
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>7,717</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>OTHER FINANCING SOURCES</b>					
	PUBLIC HEALTH SALE OF CAPITAL ASSETS	55000	-	-	-	-
	PUBLIC HEALTH INTERFUND XFR IN-GENERAL FUND	55210	-	-	-	-
	PUBLIC HEALTH INTRAFUND XFR IN-PUBLIC HEALTH	57220	1,502,719	1,605,948	2,138,028	2,138,028
	PUBLIC HEALTH INTRAFUND XFR IN-DSS	57230	15,473	15,405	30,000	30,000
	PUBLIC HEALTH INTERFUND XFR IN-MNTL HLT	57250	146,542	-	-	-
	PUBLIC HEALTH INTRAFUND XFR IN-CRF	57340	-	-	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>1,664,734</b>	<b>1,621,353</b>	<b>2,168,028</b>	<b>2,168,028</b>
	<b>TOTAL PUBLIC HEALTH FINANCING SOURCES</b>		<b>4,630,775</b>	<b>4,417,371</b>	<b>5,075,797</b>	<b>5,075,797</b>
<b>CDC PHEP</b>	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	CDC PHEP INTEREST	43000	616	195	-	-
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>616</b>	<b>195</b>	<b>-</b>	<b>-</b>
	<b>INTERGOVERNMENTAL REVENUE</b>					
	CDC PHEP FEDERAL AID-OTHER	47890	84,354	-	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>84,354</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CDC PHEP FINANCING SOURCES</b>		<b>84,970</b>	<b>195</b>	<b>-</b>	<b>-</b>



FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
PUBLIC HEALTH COVID 19						
	REVENUE FROM USE OF MONEY AND PROPERTY					
	CDC PHEP INTEREST	43000	35	61	-	-
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		35	61	-	-
TOTAL PUBLIC HEALTH COVID 19 FINANCING SOURCES			35	61	-	-
HPP FED FUNDS						
	REVENUE FROM USE OF MONEY AND PROPERTY					
	HPP FED FUNDS INTEREST	43000	230	576	-	-
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		230	576	-	-
	INTERGOVERNMENTAL REVENUE					
	HPP FED FUNDS FEDERAL AID OTHER	47890	121,853		-	-
	TOTAL INTERGOVERNMENTAL REVENUE		121,853	-	-	-
TOTAL HPP FED FUNDS FINANCING SOURCES			122,083	576	-	-
PUBLIC HEALTH SALES TAX						
	REVENUE FROM USE OF MONEY AND PROPERTY					
	PUBLIC HEALTH SALES TAX INTEREST	43000	8,719	16,863	17,000	17,000
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		8,719	16,863	17,000	17,000
	INTERGOVERNMENTAL REVENUE					
	PUBLIC HEALTH SALES TAX REALIGNMENT SALES TAX	44300	284,668	132,374	130,000	130,000
	TOTAL INTERGOVERNMENTAL REVENUE		284,668	132,374	130,000	130,000
TOTAL PUBLIC HEALTH SALES TAX FINANCING SOURCES			293,387	149,237	147,000	147,000
PUBLIC HEALTH VLF						
	REVENUE FROM USE OF MONEY AND PROPERTY					
	PUBLIC HEALTH VLF INTEREST	43000	28,981	50,346	50,000	50,000
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		28,981	50,346	50,000	50,000
	INTERGOVERNMENTAL REVENUE					
	PUBLIC HEALTH REALIGNMENT-VLF-PH	44200	1,000,455	1,071,924	1,070,000	1,070,000
	TOTAL INTERGOVERNMENTAL REVENUE		1,000,455	1,071,924	1,070,000	1,070,000

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>OTHER FINANCING SOURCES</b>						
	PUBLIC HEALTH VLF INTERFUND XFR(NR)-GEN FUND	56210	70,462	70,462	70,462	70,462
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>70,462</b>	<b>70,462</b>	<b>70,462</b>	<b>70,462</b>
<b>TOTAL PUBLIC HEALTH VLF FINANCING SOURCES</b>			<b>1,099,898</b>	<b>1,192,732</b>	<b>1,190,462</b>	<b>1,190,462</b>
<b>SEATBELT FINES-PC273</b>						
<b>FINES, FORFEITURES AND PENALTIES</b>						
	SEATBELT FINES PC273 COURT FINES	41800	35	108	50	50
	<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>		<b>35</b>	<b>108</b>	<b>50</b>	<b>50</b>
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	SEATBELT FINES PC273 COURT FINES	43000	29	53	50	50
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>29</b>	<b>53</b>	<b>50</b>	<b>50</b>
<b>TOTAL SEATBELT FINES-PC273 FINANCING SOURCES</b>			<b>64</b>	<b>161</b>	<b>100</b>	<b>100</b>
<b>LEA GRANT-PH</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	LEA GRANT-PH INTEREST	43000	236	856	10	10
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>236</b>	<b>856</b>	<b>10</b>	<b>10</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
	LEA GRANT-PH STATE AID-OTHER	46900	15,983	32,208	16,182	16,182
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>15,983</b>	<b>32,208</b>	<b>16,182</b>	<b>16,182</b>
<b>TOTAL LEA GRANT-PH FINANCING SOURCES</b>			<b>16,219</b>	<b>33,064</b>	<b>16,192</b>	<b>16,192</b>
<b>PROP 99 TOBACCO TAX</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	TOBACCO TAX INTEREST	43000	663	3,643	3,000	3,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>663</b>	<b>3,643</b>	<b>3,000</b>	<b>3,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
	TOBACCO TAX STATE AID-OTHER	46900	150,000	150,000	150,000	150,000
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>TOTAL PROP 99 TOBACCO TAX FINANCING SOURCES</b>			<b>150,663</b>	<b>153,643</b>	<b>153,000</b>	<b>153,000</b>

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>PROP 56 TOBACCO TAX</b>						
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	TOBACCO TAX INTEREST	43000	1,488	4,280	3,000	3,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>1,488</b>	<b>4,280</b>	<b>3,000</b>	<b>3,000</b>
	<b>INTERGOVERNMENTAL REVENUE</b>					
	STATE AID-OTHER	46900	150,000	150,000	150,000	150,000
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>TOTAL PROP 56 TOBACCO TAX FINANCING SOURCES</b>			<b>151,488</b>	<b>154,280</b>	<b>153,000</b>	<b>153,000</b>
<b>AIDS EDUCATION PC1463.23</b>						
	<b>FINES, FORFEITURES AND PENALTIES</b>					
	AIDS EDUCATION PC1463 COURT FINES	41800	-	-	-	-
	<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	AIDS EDUCATION PC1463 INTEREST	43000	(43)	30	-	-
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>(43)</b>	<b>30</b>	<b>-</b>	<b>-</b>
<b>TOTAL AIDS EDUCATION PC1463.23 FINANCING SOURCES</b>			<b>(43)</b>	<b>30</b>	<b>-</b>	<b>-</b>
<b>MENTAL HEALTH</b>						
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	MENTAL HEALTH INTEREST	43000	41,059	29,711	40,059	40,059
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>41,059</b>	<b>29,711</b>	<b>40,059</b>	<b>40,059</b>
	<b>INTERGOVERNMENTAL REVENUE</b>					
	MENTAL HEALTH REALIGNMENT - VLF - MH	44220	-	-	-	-
	MENTAL HEALTH REALIGNMENT SALES TAX MH	44320	-	-	-	-
	MENTAL HEALTH MANAGED CARE	44377	213,258	194,817	185,556	185,556
	MENTAL HEALTH 2011 REAL-EPSDT-MH	44378	662,226	604,964	576,206	576,206
	MENTAL HEALTH REALIGNMENT BACKFILL	44390	-	-	-	-
	MENTAL HEALTH MEDI-CAL REV SHORT/DOYLE	44760	1,702,651	348,284	826,333	826,333
	MENTAL HEALTH BHI INCENTIVE PROGRAM	45000	-	-	-	-
	MENTAL HEALTH STATE AID-OTHER	46900	418,129	450,114	1,221,394	1,221,394
	MENTAL HEALTH SPEC MH FFP	47200	-	249,969	617,650	617,650
	MENTAL HEALTH DRUG MEDICAL FFP	47210	-	847,044	-	-
	MENTAL HEALTH MEDICARE	47220	44,058	28,761	35,685	35,685
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>3,040,322</b>	<b>2,723,953</b>	<b>3,462,824</b>	<b>3,462,824</b>

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>CHARGES FOR CURRENT SERVICES</b>						
	MENTAL HEALTH CONSERVATOR FEES-PUB GRDN	51200	101,100	93,860	93,400	93,400
	MENTAL HEALTH MENTAL HLTH PATIENT FEES	52000	48,064	14,678	52,420	52,420
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>149,164</b>	<b>108,538</b>	<b>145,820</b>	<b>145,820</b>
<b>MISCELLANEOUS REVENUES</b>						
	MENTAL HEALTH OTHER SALES/CURRENT SERVICES	54010	35,975	450	35,905	35,905
	MENTAL HEALTH OTHER REVENUE	54401	3,250	-	3,250	3,250
	MENTAL HEALTH REFUNDS	54500	759	26,277	5,000	5,000
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>39,984</b>	<b>26,727</b>	<b>44,155</b>	<b>44,155</b>
<b>OTHER FINANCING SOURCES</b>						
	MENTAL HEALTH INTERFUND XFR IN-GEN FUND	55210	-	-	-	-
	MENTAL HEALTH INTRAFUND XFR IN-PUBLIC HEALTH	57220	133,651	100,430	-	-
	MENTAL HEALTH INTRAFUND XFR IN-DSS	57230	-	-	-	-
	MENTAL HEALTH INTRAFUND XFR IN-A&D	57240	-	-	-	-
	MENTAL HEALTH INTRAFUND XFR IN-MNTL HLT	57250	1,550,193	2,281,053	4,189,482	4,189,482
	MENTAL HEALTH INTRAFUND XFR IN-OPS	57290	56,671	124,709	58,000	58,000
	MENTAL HEALTH INTRAFUND XFR IN-CRF	57340	-	-	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>1,740,515</b>	<b>2,506,192</b>	<b>4,247,482</b>	<b>4,247,482</b>
<b>TOTAL MENTAL HEALTH FINANCING SOURCES</b>			<b>5,011,044</b>	<b>5,395,121</b>	<b>7,940,340</b>	<b>7,940,340</b>
<b>MHSA MENTAL HEALTH SERVICES</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	MHSA-MENTAL HEALTH SERVICES INTEREST	43000	87	150	100	100
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>87</b>	<b>150</b>	<b>100</b>	<b>100</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
	MHSA STATE AID OTHER	46900	-	-	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MHSA MENTAL HEALTH SERVICES FINANCING SOURCES</b>			<b>87</b>	<b>150</b>	<b>100</b>	<b>100</b>
<b>MHSA-CSS</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	MHSA-CSS INTEREST	43000	82,698	157,764	40,059	40,059
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>82,698</b>	<b>157,764</b>	<b>40,059</b>	<b>40,059</b>

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>INTERGOVERNMENTAL REVENUE</b>						
	MHSA STATE AID-OTHER	46900	1,256,541	1,692,127	1,221,394	1,221,394
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>1,256,541</b>	<b>1,692,127</b>	<b>1,221,394</b>	<b>1,221,394</b>
<b>OTHER FINANCING SOURCES</b>						
	MHSA-CSS SERVICES INTRAFUND XFR IN-MNTL HLT	57250	-	-	3,727,632	3,727,632
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>-</b>	<b>-</b>	<b>3,727,632</b>	<b>3,727,632</b>
<b>TOTAL MHSA CSS FINANCING SOURCES</b>			<b>1,339,239</b>	<b>1,849,891</b>	<b>4,989,085</b>	<b>4,989,085</b>
<b>PRUDENT RESERVE-MH</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	PRUDENT RESERVE-MH INTEREST	43000	7,438	12,831	5,000	5,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>7,438</b>	<b>12,831</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL PRUDENT RESERVE-MH FINANCING SOURCES</b>			<b>7,438</b>	<b>12,831</b>	<b>5,000</b>	<b>5,000</b>
<b>MENTAL HEALTH REALIGNMENT</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	MENTAL HEALTH REALIGNMENT INTEREST	43000	20,382	49,637	36,820	36,820
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>20,382</b>	<b>49,637</b>	<b>36,820</b>	<b>36,820</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
	MENTAL HEALTH REALIGNMENT-REALIGNMENT VEH LIC FEE	44220	46,128	23,206	-	-
	MENTAL HEALTH REALIGNMENT-REALIGNMENT SALES TAX	44320	828,491	565,720	425,030	425,030
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>874,619</b>	<b>588,926</b>	<b>425,030</b>	<b>425,030</b>
<b>TOTAL MENTAL HEALTH REALIGNMENT FINANCING SOURCES</b>			<b>895,001</b>	<b>638,563</b>	<b>461,850</b>	<b>461,850</b>
<b>IGT - MENTAL HEALTH</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	IGT-MENTAL HEALTH INTEREST	43000	-	(986)	-	-
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>-</b>	<b>(986)</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
	IGT-MEDI-CAL REV SHORT/DOYLE	44760	-	754,471	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>-</b>	<b>754,471</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	IGT-MENTAL HEALTH INTRAFUND XFR IN-MNTL HLT	57250	-	399,830	450,000	450,000
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>-</b>	<b>399,830</b>	<b>450,000</b>	<b>450,000</b>
<b>TOTAL MENTAL HEALTH REALIGNMENT FINANCING SOURCES</b>			<b>-</b>	<b>1,153,315</b>	<b>450,000</b>	<b>450,000</b>

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>ALCOHOL AND DRUG SERVICES</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	ALCOHOL AND DRUG INTEREST	43000	25,343	47,042	35,342	35,342
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>25,343</b>	<b>47,042</b>	<b>35,342</b>	<b>35,342</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
	ALC AND DRUG SERVICES 2011 REAL-H&H DRUG COURT	44367	222,719	203,461	192,304	192,304
	ALC AND DRUG SERVICES 2011 REAL-H&H NON DRUG	44368	210,039	191,877	189,680	189,680
	ALC AND DRUG SERVICES 2011 REAL-H&H DRG MEDICAL	44369	757	691	725	725
	ALCOHOL AND DRUG STATE AID OTHER	46900	-	-	72,500	72,500
	ALCOHOL AND DRUG MEDICAL FFP	47210	120,585	-	100,340	100,340
	ALCOHOL AND DRUG SERVICES SAPT BLOCK GRNT 93.959	47230	284,068	271,225	413,086	413,086
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>838,168</b>	<b>667,254</b>	<b>968,635</b>	<b>968,635</b>
<b>CHARGES FOR CURRENT SERVICES</b>						
	ALC AND DRUG SERVICES DRUG SERVICES PATIENT FEE	52400	156,769	82,182	140,000	140,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>156,769</b>	<b>82,182</b>	<b>140,000</b>	<b>140,000</b>
<b>MISCELLANEOUS REVENUES</b>						
	ALCOHOL AND DRUG REFUNDS	54500	-	-	-	-
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	ALCOHOL AND DRUG INTRAFUND XFR IN-A&D	57240	-	-	-	-
	ALCOHOL AND DRUG SERVICES INTRAFUND XFR IN-OPS	57290	7,047	4,978	10,000	10,000
	ALCOHOL AND DRUG SERVICES INTRAFUND XFR IN-CRF	57340	-	-	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>7,047</b>	<b>4,978</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL ALCOHOL AND DRUG SERVICES FINANCING SOURCES</b>			<b>1,027,327</b>	<b>801,456</b>	<b>1,153,977</b>	<b>1,153,977</b>
<b>ALCOHOL EDUCATION PC1463.25</b>						
<b>FINES, FORFEITURES AND PENALTIES</b>						
	ALCOHOL EDUCN PC 1463 COURT FINES	41800	313	253	300	300
	<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>		<b>313</b>	<b>253</b>	<b>300</b>	<b>300</b>
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	ALCOHOL EDUCN PC 1463 COURT FINES	43000	222	392	120	120
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>222</b>	<b>392</b>	<b>120</b>	<b>120</b>
<b>TOTAL ALCOHOL EDUCATION PC1463 FINANCING SOURCES</b>			<b>535</b>	<b>645</b>	<b>420</b>	<b>420</b>

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>SUBSTANCE ABUSE AND CRIME PREVENTION</b>						
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	SUBSTANCE ABUSE AND CRIME PRVENTION INTEREST	43000	1,479	2,551	1,200	1,200
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>1,479</b>	<b>2,551</b>	<b>1,200</b>	<b>1,200</b>
<b>TOTAL SUBSTANCE ABUSE AND CRIME PREV FINANCING SOURCES</b>			<b>1,479</b>	<b>2,551</b>	<b>1,200</b>	<b>1,200</b>
<b>ALCOHOL PROGRAMS PC1463.16</b>						
	<b>FINES, FORFEITURES AND PENALTIES</b>					
	ALCOHOL PROGRAMS PC1463 COURT FINES	41800	797	702	750	750
	<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>		<b>797</b>	<b>702</b>	<b>750</b>	<b>750</b>
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	ALCOHOL PROGRAMS PC1463 INTEREST	43000	515	911	950	950
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>515</b>	<b>911</b>	<b>950</b>	<b>950</b>
<b>TOTAL ALCOHOL PROGRAMS PC1463 FINANCING SOURCES</b>			<b>1,312</b>	<b>1,613</b>	<b>1,700</b>	<b>1,700</b>
<b>DRUG PROGRAM FUND</b>						
	<b>FINES, FORFEITURES AND PENALTIES</b>					
	DRUG PROGRAM FUND COURT FINES	41800	138	117	130	130
	<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>		<b>138</b>	<b>117</b>	<b>130</b>	<b>130</b>
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	DRUG PROGRAM FUND INTEREST	43000	145	254	275	275
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>145</b>	<b>254</b>	<b>275</b>	<b>275</b>
<b>TOTAL DRUG PROGRAM FUND FINANCING SOURCES</b>			<b>283</b>	<b>371</b>	<b>405</b>	<b>405</b>
<b>IGT - ALCOHOL &amp; DRUG</b>						
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	IGT - ALCOHOL & DRUG INTEREST	43000	-	(15)	-	-
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>-</b>	<b>(15)</b>	<b>-</b>	<b>-</b>
	<b>OTHER FINANCING SOURCES</b>					
	IGT-ALCOHOL & DRUG INTRAFUND XFR IN-A&D	57240	-	29,848	30,000	30,000
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>-</b>	<b>29,848</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL IGT - ALCOHOL &amp; DRUG</b>			<b>-</b>	<b>29,833</b>	<b>30,000</b>	<b>30,000</b>

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>FAMILY SUPPORT</b>						
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	FAMILY SUPPORT INTEREST	43000	1,845	3,138	2,000	2,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>1,845</b>	<b>3,138</b>	<b>2,000</b>	<b>2,000</b>
	<b>INTERGOVERNMENTAL REVENUE</b>					
	FAMILY SUPPORT STATE - PUBLIC ADMIN	44510	4,161	1,509	11,370	11,370
	FAMILY SUPPORT FEDERAL - PUBLIC ADMIN	47010	8,077	2,929	18,630	18,630
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>12,238</b>	<b>4,438</b>	<b>30,000</b>	<b>30,000</b>
	<b>OTHER FINANCING SOURCES</b>					
	FAMILY SUPPORT INTERFUND XFR IN - GEN FUND	55210	-	1,193	1,644	1,644
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>-</b>	<b>1,193</b>	<b>1,644</b>	<b>1,644</b>
	<b>TOTAL FAMILY SUPPORT FINANCING SOURCES</b>		<b>14,083</b>	<b>8,769</b>	<b>33,644</b>	<b>33,644</b>
<b>HOMELAND SECURITY GRANT</b>						
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	GRANT FUNDING INTEREST	43000	(124)	(2,818)	-	-
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>(124)</b>	<b>(2,818)</b>	<b>-</b>	<b>-</b>
	<b>INTERGOVERNMENTAL REVENUE</b>					
	HSPG FY 18-19 OFFICE OF EMERGENCY SERVICES	47890	-	-	-	-
	HSPG FY 19-20 OFFICE OF EMERGENCY SERVICES	47890	15,414	-	-	-
	HSPG FY 20-21 OFFICE OF EMERGENCY SERVICES	47890	-	75,608	-	-
	HSPG FY 21-22 OFFICE OF EMERGENCY SERVICES	47890	-	84,358	-	-
	HSPG FY 22-23 OFFICE OF EMERGENCY SERVICES	47890	-	74,298	8,991	8,991
	HSPG FY 23-24 OFFICE OF EMERGENCY SERVICES	47890	-	33,777	43,031	43,031
	HSPG FY 24-25 OFFICE OF EMERGENCY SERVICES	47890	-	-	82,186	82,186
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>15,414</b>	<b>268,041</b>	<b>134,208</b>	<b>134,208</b>
	<b>TOTAL HOMELAND SECURITY GRANT</b>		<b>15,290</b>	<b>265,223</b>	<b>134,208</b>	<b>134,208</b>
<b>RADIO TOWERS</b>						
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	RADIO TOWERS INTEREST	43000	626	1,461	1,000	1,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>626</b>	<b>1,461</b>	<b>1,000</b>	<b>1,000</b>



FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
	<b>CHARGES FOR CURRENT SERVICES</b>					
	RADIO TOWERS OTHER REVENUE	54401	14,400	14,400	14,400	14,400
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>14,400</b>	<b>14,400</b>	<b>14,400</b>	<b>14,400</b>
<b>TOTAL RADIO TOWERS FINANCING SOURCES</b>			<b>15,026</b>	<b>15,861</b>	<b>15,400</b>	<b>15,400</b>
	<b>PUBLIC SAFETY POWER SHUTOFF FUNDING</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	PSPS FUNDING INTEREST	43000	1,158	1,287	200	200
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>1,158</b>	<b>1,287</b>	<b>200</b>	<b>200</b>
	<b>INTERGOVERNMENTAL REVENUE</b>					
	PSPS FUNDING STATE AID OTHER	46900	-	-	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>MISCELLANEOUS REVENUES</b>					
	PSPS SUPPORT REFUNDS	54500	143,955	-	-	-
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>143,955</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PUBLIC SAFETY POWER SHUTOFF FUNDING FINANCING SOURCES</b>			<b>145,113</b>	<b>1,287</b>	<b>200</b>	<b>200</b>
	<b>SPECIAL AVIATION</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	SPECIAL AVIATION INTEREST	43000	1,726	3,330	2,000	2,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>1,726</b>	<b>3,330</b>	<b>2,000</b>	<b>2,000</b>
	<b>INTERGOVERNMENTAL REVENUE</b>					
	SPECIAL AVIATION AID FOR AVIATION	44000	40,000	40,000	40,000	40,000
	SPECIAL AVIATION STATE AID-OTHER	46900	4,127	-	38,463	38,463
	SPECIAL AVIATION RUNWAY PROJECT	47310	65,793	103,423	806,066	806,066
	SPECIAL AVIATION FEDERAL AID-OTHER	47890	6,562	5,339	15,000	15,000
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>116,482</b>	<b>148,762</b>	<b>899,529</b>	<b>899,529</b>
	<b>OTHER FINANCING SOURCES</b>					
	SPECIAL AVIATION INTERFUND XFR(NR)-GEN FUND	56210	-	-	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SPECIAL AVIATION FINANCING SOURCES</b>			<b>118,208</b>	<b>152,092</b>	<b>901,529</b>	<b>901,529</b>

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>LIBRARY</b>						
	<b>TAXES</b>					
	LIBRARY PRIOR SECURED	40300	40,906	39,045	45,000	45,000
	LIBRARY PRIOR UNSECURED	40400	196	41	-	-
	<b>TOTAL TAXES</b>		<b>41,102</b>	<b>39,086</b>	<b>45,000</b>	<b>45,000</b>
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	LIBRARY INTEREST	43000	4,294	8,141	7,000	7,000
	LIBRARY COURTS RENTAL	43140	2,400	2,400	2,400	2,400
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>6,694</b>	<b>10,541</b>	<b>9,400</b>	<b>9,400</b>
	<b>INTERGOVERNMENTAL REVENUE</b>					
	LIBRARY STATE AID-OTHER	46900	14,028	12,647	13,300	13,300
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>14,028</b>	<b>12,647</b>	<b>13,300</b>	<b>13,300</b>
	<b>CHARGES FOR CURRENT SERVICES</b>					
	LIBRARY MELLO-ROOS	50110	216,048	211,545	222,000	222,000
	LIBRARY LIBRARY SERVICES	52600	5,675	11,659	11,000	11,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>221,723</b>	<b>223,204</b>	<b>233,000</b>	<b>233,000</b>
	<b>MISCELLANEOUS REVENUES</b>					
	LIBRARY DONATIONS	54200	-	4,285	4,000	4,000
	LIBRARY REFUNDS	54500	22,265	-	19,000	19,000
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>22,265</b>	<b>4,285</b>	<b>23,000</b>	<b>23,000</b>
	<b>OTHER FINANCING SOURCES</b>					
	LIBRARY INTERFUND XFR IN-GENERAL FUND	55210	-	-	-	-
	LIBRARY INTRAFUND XFR IN-LIBRARY	57310	-	-	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIBRARY FINANCING SOURCES</b>			<b>305,812</b>	<b>289,763</b>	<b>323,700</b>	<b>323,700</b>
<b>LIBRARY DONATION FUND</b>						
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	LIBRARY DONATION FUND INTEREST	43000	1,623	2,800	-	-
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>1,623</b>	<b>2,800</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIBRARY DONATION FUND FINANCING SOURCES</b>			<b>1,623</b>	<b>2,800</b>	<b>-</b>	<b>-</b>

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>CRIMINAL LAB</b>						
	<b>FINES, FORFEITURES AND PENALTIES</b>					
	COURT FINES	41800	68	25	25	25
	<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>		<b>68</b>	<b>25</b>	<b>25</b>	<b>25</b>
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	INTEREST	43000	29	51	50	50
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>29</b>	<b>51</b>	<b>50</b>	<b>50</b>
<b>TOTAL CRIMINAL LAB FINANCING SOURCES</b>			<b>97</b>	<b>76</b>	<b>75</b>	<b>75</b>
<b>CIVIL TRUST</b>						
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	CIVIL TRUST-INTEREST	43000	185	198	150	150
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>185</b>	<b>198</b>	<b>150</b>	<b>150</b>
	<b>INTERGOVERNMENTAL REVENUE</b>					
	CIVIL TRUST-STATE AID-OTHER	46900	-	-	12,400	12,400
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>12,400</b>	<b>12,400</b>
	<b>CHARGES FOR CURRENT SERVICES</b>					
	CIVIL TRUST-CIVIL PROCESSING SERV FEE	51000	2,602	3,207	3,000	3,000
	CIVIL TRUST-OTHER FEES-CIVIL	51010	(446)	336	250	250
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>2,156</b>	<b>3,543</b>	<b>3,250</b>	<b>3,250</b>
	<b>OTHER FINANCING SOURCES</b>					
	CIVIL TRUST INTRAFUND XFR IN-GEN FUND	55210	276	308	250	250
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>276</b>	<b>308</b>	<b>250</b>	<b>250</b>
<b>TOTAL CIVIL TRUST FINANCING SOURCES</b>			<b>2,617</b>	<b>4,049</b>	<b>16,050</b>	<b>16,050</b>
<b>LAW LIBRARY</b>						
	<b>FINES, FORFEITURES AND PENALTIES</b>					
	LAW LIBRARY COURT FINES	41800	3,047	3,064	2,500	2,500
	<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>		<b>3,047</b>	<b>3,064</b>	<b>2,500</b>	<b>2,500</b>
	<b>INTERGOVERNMENTAL REVENUE</b>					
	LAW LIBRARY STATE AID-OTHER	46900	914	86	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>914</b>	<b>86</b>	<b>-</b>	<b>-</b>
					-	-

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>MISCELLANEOUS REVENUES</b>						
	LAW LIBRARY REFUNDS	54500	1,068	-	-	-
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>1,068</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	LAW LIBRARY INTRAFUND XFR IN-GEN FUND	55210	32	181	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>32</b>	<b>181</b>	<b>-</b>	<b>-</b>
<b>TOTAL LAW LIBRARY FINANCING SOURCES</b>			<b>5,061</b>	<b>3,331</b>	<b>2,500</b>	<b>2,500</b>
<b>COMMUNITY CORRECTION PERFORMANCE INCENTIVE FUND</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	CCPIF (UNASSIGNED) INTEREST	43000		65,176	40,000	40,000
	CCPIF (COMMITTED) INTEREST	43010	2,692	18,141	3,000	3,000
	CCPIF INTEREST	43030	48,075	10,924	10,000	10,000
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>			<b>50,767</b>	<b>94,241</b>	<b>53,000</b>	<b>53,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
	CCPIF 2011 REAL-LOC COMM CORR	44361	634,915	581,859	723,266	723,266
	CCPIF 2011 REAL-REALIGNMENT BACKFILL	44390	-	-	-	-
	CCPIF STATE AID-SB 678 HPG	45600	213,225	213,225	210,250	210,250
	CCPIF 2011 REAL- STATE AID OTHER	46900	100,000	100,000	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>948,140</b>	<b>895,084</b>	<b>933,516</b>	<b>933,516</b>
<b>OTHER FINANCING SOURCES</b>						
	CCPIF INTERFUND XFR IN-GENERAL FUND	55210	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CCPIF FINANCING SOURCES</b>			<b>998,907</b>	<b>989,325</b>	<b>986,516</b>	<b>986,516</b>
<b>INMATE WELFARE FUND</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
	STATE AID-OTHER	46900	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR CURRENT SERVICES</b>						
	INMATE WELFARE FUND OTHER REVENUE	54401	653	4,932	2,500	2,500
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>653</b>	<b>4,932</b>	<b>2,500</b>	<b>2,500</b>

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
	<b>OTHER FINANCING SOURCES</b>					
	INTERFUND XFR IN-GENERAL FUND	55210	-	-	13	13
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>-</b>	<b>-</b>	<b>13</b>	<b>13</b>
<b>TOTAL INMATE WELFARE FUND FINANCING SOURCES</b>			<b>653</b>	<b>4,932</b>	<b>2,513</b>	<b>2,513</b>
<b>DOJ LIVESCAN</b>						
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	DOJ LIVESCAN INTEREST	43000	306	587	500	500
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>306</b>	<b>587</b>	<b>500</b>	<b>500</b>
	<b>CHARGES FOR CURRENT SERVICES</b>					
	DOJ LIVESCAN LAW ENFORCEMENT SERVICES	51500	4,440	6,104	5,000	5,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>4,440</b>	<b>6,104</b>	<b>5,000</b>	<b>5,000</b>
	<b>OTHER FINANCING SOURCES</b>					
	DOJ LIVESCAN INTERFUND XFR IN-GEN FUND	55210	270	300	200	200
	DOJ LIVESCAN INTERFUND XFR IN-OTHR SRF	55280	-	15	-	-
	DOJ LIVESCAN INTERFUND XFR IN-WATERMASTER	55330	15	-	-	-
	DOJ LIVESCAN INTRAFUND XFR IN-PUB HLTH	57220	15	60	20	20
	DOJ LIVESCAN INTRAFUND XFR IN DSS	57230	120	120	100	100
	DOJ LIVESCAN INTRAFUND XFR IN A&D	57240	-	-	-	-
	DOJ LIVESCAN INTRAFUND XFR IN-MNTL HLT	57250	120	409	100	100
	DOJ LIVESCAN INTRAFUND XFR IN ROADS	57270	135	75	100	100
	DOJ LIVESCAN INTRAFUND XFR IN OTHER SRF	57280	-	-	-	-
	DOJ LIVESCAN INTRAFUND XFR IN-LIBRARY	57310	-	-	-	-
	DOJ LIVESCAN INTRAFUND XFR IN WATER	57330	-	-	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>675</b>	<b>979</b>	<b>520</b>	<b>520</b>
<b>TOTAL DOJ LIVESCAN FINANCING SOURCES</b>			<b>5,421</b>	<b>7,670</b>	<b>6,020</b>	<b>6,020</b>
<b>DOMESTIC VIOLENCE-COUNTY</b>						
	<b>FINES, FORFEITURES AND PENALTIES</b>					
	DOMESTIC VIOLENCE-COUNTY-COURT FINES	41800	1,007	936	900	900
	<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>		<b>1,007</b>	<b>936</b>	<b>900</b>	<b>900</b>
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	AUTOMATED WARRANT SYSTEM INTEREST	43000	89	186	100	100
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>89</b>	<b>186</b>	<b>100</b>	<b>100</b>
<b>TOTAL DOMESTIC VIOLENCE-COUNTY FINANCING SOURCES</b>			<b>1,096</b>	<b>1,122</b>	<b>1,000</b>	<b>1,000</b>

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>PROP 69 DNA GC76104.6</b>						
	<b>FINES, FORFEITURES AND PENALTIES</b>					
	PROP 69 DNA GC76104.6 COURT FINES	41800	2,393	2,865	2,500	2,500
	<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>		<b>2,393</b>	<b>2,865</b>	<b>2,500</b>	<b>2,500</b>
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	PROP 69 DNA GC76104.6 INTEREST	43000	619	1,143	500	500
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>619</b>	<b>1,143</b>	<b>500</b>	<b>500</b>
<b>TOTAL PROP 69 DNA GC76104.6 FINANCING SOURCES</b>			<b>3,012</b>	<b>4,008</b>	<b>3,000</b>	<b>3,000</b>
<b>EMERGENCY MEDICAL SERVICES</b>						
	<b>FINES, FORFEITURES AND PENALTIES</b>					
	EMERGENCY MEDICAL SERVICES COURT FINES	41800	7,959	10,056	9,000	9,000
	<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>		<b>7,959</b>	<b>10,056</b>	<b>9,000</b>	<b>9,000</b>
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	EMERGENCY MEDICAL SERVICES INTEREST	43000	210	321	300	300
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>210</b>	<b>321</b>	<b>300</b>	<b>300</b>
	<b>OTHER FINANCING SOURCES</b>					
	EMS INTERFND XFR IN-GEN FND	55210	-	75	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>-</b>	<b>75</b>	<b>-</b>	<b>-</b>
<b>TOTAL EMERGENCY MEDICAL SERVICES FINANCING SOURCES</b>			<b>8,169</b>	<b>10,452</b>	<b>9,300</b>	<b>9,300</b>
<b>COMMUNITY PROGRAMS</b>						
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	COMMUNITY PROGRAMS INTEREST	43000	235	429	350	350
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>235</b>	<b>429</b>	<b>350</b>	<b>350</b>
	<b>OTHER FINANCING SOURCES</b>					
	COMMUNITY PROGRAMS INTERFND XFR IN-GEN FND	55210	-	1,004	681	681
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>-</b>	<b>1,004</b>	<b>681</b>	<b>681</b>
<b>TOTAL COMMUNITY PROGRAMS FINANCING SOURCES</b>			<b>235</b>	<b>1,433</b>	<b>1,031</b>	<b>1,031</b>

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>FOREST RESERVE 2009</b>						
	<b>INTERGOVERNMENTAL REVENUE</b>					
	FOREST RESERVE 2009- FOREST RESERVE REVENUE	47500	115,952	29,927	112,500	112,500
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>115,952</b>	<b>29,927</b>	<b>112,500</b>	<b>112,500</b>
	<b>OTHER FINANCING SOURCES</b>					
	INTERFND XFR(NR)-GEN FND	56210	-	-	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOREST RESERVE 2009 FINANCING SOURCES</b>			<b>115,952</b>	<b>29,927</b>	<b>112,500</b>	<b>112,500</b>
<b>TAX COLLECTOR \$10 COST</b>						
	<b>CHARGES FOR CURRENT SERVICES</b>					
	TAX COLLECTOR \$10 COST-TC COST PER SEC2621	42050	22,050	21,960	22,000	22,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>22,050</b>	<b>21,960</b>	<b>22,000</b>	<b>22,000</b>
<b>TOTAL TAX COLLECTOR \$10 COST FINANCING SOURCES</b>			<b>22,050</b>	<b>21,960</b>	<b>22,000</b>	<b>22,000</b>
<b>INFO TECHNOLOGY RESERVE</b>						
	<b>OTHER FINANCING SOURCES</b>					
	INFO TECH RESERVE INTERFUND XFR - GENERAL FUND	56210	27,850	23,050	27,850	27,850
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>27,850</b>	<b>23,050</b>	<b>27,850</b>	<b>27,850</b>
<b>TOTAL INFO TECHNOLOGY RESERVE</b>			<b>27,850</b>	<b>23,050</b>	<b>27,850</b>	<b>27,850</b>
<b>VITAL STATISTICS 15%</b>						
	<b>LICENSES, PERMITS AND FRANCHISES</b>					
	VITAL STATISTICS 15%-CORD BLOOD	41660	212	266	250	250
	<b>TOTAL LICENSES, PERMITS AND FRANCHISES</b>		<b>212</b>	<b>266</b>	<b>250</b>	<b>250</b>
	<b>OTHER FINANCING SOURCES</b>					
	VITAL STATISTICS 15% INTERFUND XFR IN-GEN FUND	55210	-	-	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL VITAL STATISTICS 15% FINANCING SOURCES</b>			<b>212</b>	<b>266</b>	<b>250</b>	<b>250</b>
<b>ASSESSOR SEC. 408.3</b>						
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	ASSESSOR SEC 408.3-INTEREST	43000	2,859	5,309	1,500	1,500
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>2,859</b>	<b>5,309</b>	<b>1,500</b>	<b>1,500</b>

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>CHARGES FOR CURRENT SERVICES</b>						
	ASSESSOR SEC 408.3-ASSR FEES	50000	16,240	14,378	12,000	12,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>16,240</b>	<b>14,378</b>	<b>12,000</b>	<b>12,000</b>
<b>TOTAL ASSESSOR SEC. 408.3 FINANCING SOURCES</b>			<b>19,099</b>	<b>19,687</b>	<b>13,500</b>	<b>13,500</b>
<b>MIGRANT HOUSING</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	MIGRANT HOUSING INTEREST	43000	404	-	400	400
	MIGRANT HOUSING OPERATION INTEREST 10130	43010	1,500	-	1,000	1,000
	MIGRANT HOUSING INTEREST 10130 RESTRICTED	43030		3,628	3,600	3,600
	MIGRANT HOUSING OPERATION MISC RENTS	43140		12	12	12
	MIGRANT HOUSING MISC RENTS	43140	12	-		-
	<b>TOTAL REVENUE FROM USE OF MONEY OR PROPERTY</b>		<b>1,916</b>	<b>3,640</b>	<b>5,012</b>	<b>5,012</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
	MIGRANT HOUSING ADMIN	1430-46300	144,495	121,477	180,000	180,000
	MIGRANT HOUSING STATE AID-OTHER	1440-46900	420,656	22,878	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>565,151</b>	<b>144,355</b>	<b>180,000</b>	<b>180,000</b>
<b>TOTAL MIGRANT HOUSING FINANCING SOURCES</b>			<b>567,067</b>	<b>147,995</b>	<b>185,012</b>	<b>185,012</b>
<b>CASTLE ROCK FARMWORKER CENTER</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	CASTLE ROCK FARMWORKER-INTEREST	43000	2,970	7,192	7,500	7,500
	CASTLE ROCK FARMWORKER -MISC RENTS	43140	152,283	160,780	160,000	160,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>155,253</b>	<b>167,972</b>	<b>167,500</b>	<b>167,500</b>
<b>MISCELLANEOUS REVENUES</b>						
	CASTLE ROCK REFUNDS	54500	451	-		-
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>451</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CASTLE ROCK FARMWORKER CENTER FINANCING SOURCES</b>			<b>155,704</b>	<b>167,972</b>	<b>167,500</b>	<b>167,500</b>
<b>LATA BROADBAND</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	LATA BROADBAND-INTEREST	43000	-	(222)	-	-
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>-</b>	<b>(222)</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
		46900	-	70,081	430,216	430,216
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>-</b>	<b>70,081</b>	<b>430,216</b>	<b>430,216</b>



FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>OTHER FINANCING SOURCES</b>						
	LATA BROADBAND INTERFND XFR (NR)-GEN FUND	56210	-	-	3,270	3,270
	<b>TOTAL OTHER FINANCING SOURCES</b>		-	-	<b>3,270</b>	<b>3,270</b>
<b>TOTAL LATA BROADBAND</b>			-	<b>69,859</b>	<b>433,486</b>	<b>433,486</b>
<b>AG DEPARTMENT RESERVE</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	AG DEPARTMENT RESERVE-INTEREST	43000	-	56	600	600
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		-	56	600	600
<b>OTHER FINANCING SOURCES</b>						
	AG DEPARTMENT RESERVE INTERFND XFR (NR)-GEN FUND	56210	-	202,939	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>		-	<b>202,939</b>	-	-
<b>TOTAL AG DEPARTMENT RESERVE</b>			-	<b>202,995</b>	<b>600</b>	<b>600</b>
<b>FISH AND GAME</b>						
<b>TAXES</b>						
	FISH AND GAME CURRENT SECURED TAXES	40100	51,668	53,752	53,000	53,000
	FISH AND GAME CURRENT UNSECURED TAXES	40200	2,865	3,128	3,200	3,200
	FISH AND GAME SUPPLEMENTAL TAX	40210	791	427	600	600
	FISH AND GAME PRIOR SECURED	40300	2,394	2,662	2,700	2,700
	FISH AND GAME PRIOR UNSECURED	40400	62	50	50	50
	FISH AND GAME TIMBER YIELD TAX	40900	27	120	150	150
	<b>TOTAL TAXES</b>		<b>57,807</b>	<b>60,139</b>	<b>59,700</b>	<b>59,700</b>
<b>FINES, FORFEITURES AND PENALTIES</b>						
	FISH AND GAME SPCL/BASE FINE PC1463.001	41750	254	275	275	275
	FISH AND GAME OTHER COURT FINES	41810	-	-	-	-
	<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>		<b>254</b>	<b>275</b>	<b>275</b>	<b>275</b>
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	FISH AND GAME INTEREST	43000	4,719	9,550	9,000	9,000
	FISH AND GAME INTEREST	43010	234	-	200	200
	FISH AND GAME INTEREST10130 RESTRICTED	43030	-	417	400	400
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>4,953</b>	<b>9,967</b>	<b>9,600</b>	<b>9,600</b>

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>INTERGOVERNMENTAL REVENUE</b>						
	FISH AND GAME HOMEOWNER PROPERTY TAX RELIEF	46000	612	601	600	600
	FISH AND GAME US W/LIFE REFUGE ALTURAS	47700	208	182	150	150
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>820</b>	<b>783</b>	<b>750</b>	<b>750</b>
<b>MISCELLANEOUS REVENUES</b>						
	FISH AND GAME DONATIONS	54200	1,000	500	-	-
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>1,000</b>	<b>500</b>	<b>-</b>	<b>-</b>
<b>TOTAL FISH AND GAME FINANCING SOURCES</b>			<b>64,834</b>	<b>71,664</b>	<b>70,325</b>	<b>70,325</b>
<b>VITAL STATISTICS - RECORDER</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	VITAL STATISTICS INTEREST	43000	236	449	400	400
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>236</b>	<b>449</b>	<b>400</b>	<b>400</b>
<b>CHARGES FOR CURRENT SERVICES</b>						
	VITAL STATISTICS RECORDER -RECORDING FEES	51610	1,909	2,120	1,500	1,500
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>1,909</b>	<b>2,120</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL VITAL STATISTICS - RECORDER FINANCING SOURCES</b>			<b>2,145</b>	<b>2,569</b>	<b>1,900</b>	<b>1,900</b>
<b>DOMESTIC VIOLENCE/CLERK</b>						
<b>LICENSES, PERMITS &amp; FRANCHISES</b>						
	DOMESTIC VIOLENCE/CLERK MARRIAGE LICENSES	41620	1,380	1,277	1,250	1,250
	<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>		<b>1,380</b>	<b>1,277</b>	<b>1,250</b>	<b>1,250</b>
<b>FINES, FORFEITURES AND PENALTIES</b>						
	DOMESTIC VIOLENCE/CLERK AB 238- PC 1203.097(B)	41820	226	205	200	200
	<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>		<b>226</b>	<b>205</b>	<b>200</b>	<b>200</b>
<b>TOTAL DOMESTIC VIOLENCE/CLERK</b>			<b>1,606</b>	<b>1,482</b>	<b>1,450</b>	<b>1,450</b>

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>MARRIAGE TRUST/RECORDER</b>						
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	MARRIAGE TRUST/RECORDER INTEREST	43000	29	48	40	40
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>29</b>	<b>48</b>	<b>40</b>	<b>40</b>
	<b>CHARGES FOR CURRENT SERVICES</b>					
	MARRIAGE TRUST/RECORDER RECORDING FEES	51610	32	37	30	30
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>32</b>	<b>37</b>	<b>30</b>	<b>30</b>
	<b>TOTAL MARRIAGE TRUST/RECORDER</b>		<b>61</b>	<b>85</b>	<b>70</b>	<b>70</b>
<b>IDENTITY FRAUD</b>						
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	IDENTITY FRAUD INTEREST	43000	43	82	82	82
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>43</b>	<b>82</b>	<b>82</b>	<b>82</b>
	<b>CHARGES FOR CURRENT SERVICES</b>					
	IDENTITY FRAUD RECORDING FEES	51610	243	270	250	250
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>243</b>	<b>270</b>	<b>250</b>	<b>250</b>
	<b>TOTAL IDENTITY FRAUD</b>		<b>286</b>	<b>352</b>	<b>332</b>	<b>332</b>
<b>INDEXING FEES</b>						
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	INDEXING FEES INTEREST	43000	-	-	-	-
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>CHARGES FOR CURRENT SERVICES</b>					
	INDEXING FEES-RECORDING FEES	51610	5,562	5,492	3,900	3,900
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>5,562</b>	<b>5,492</b>	<b>3,900</b>	<b>3,900</b>
	<b>OTHER FINANCING SOURCES</b>					
	INTERFUND XFR IN-GEN FUND	55210	307	287	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>307</b>	<b>287</b>	<b>-</b>	<b>-</b>
	<b>TOTAL INDEXING FEES FINANCING SOURCES</b>		<b>5,869</b>	<b>5,779</b>	<b>3,900</b>	<b>3,900</b>
<b>MICROGRAPHIC FEES</b>						
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	MICROGRAPHIC FEES INTEREST	43000	646	1,042	500	500
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>646</b>	<b>1,042</b>	<b>500</b>	<b>500</b>

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>CHARGES FOR CURRENT SERVICES</b>						
	MICROGRAPHIC FEES-RECORDING FEES	51610	2,921	2,871	2,000	2,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>2,921</b>	<b>2,871</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL MICROGRAPHIC FEES FINANCING SOURCES</b>			<b>3,567</b>	<b>3,913</b>	<b>2,500</b>	<b>2,500</b>
<b>MODERNIZATION</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	MODERNIZATION INTEREST	43000	771	1,330	500	500
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>771</b>	<b>1,330</b>	<b>500</b>	<b>500</b>
<b>CHARGES FOR CURRENT SERVICES</b>						
	MODERNIZATION RECORDING FEES	51610	9,002	9,146	7,000	7,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>9,002</b>	<b>9,146</b>	<b>7,000</b>	<b>7,000</b>
<b>MISCELLANEOUS REVENUES</b>						
	MODERNIZATION OTHER SALES/CURRENT SERVICES	54010	12,000	6,000	9,000	9,000
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>12,000</b>	<b>6,000</b>	<b>9,000</b>	<b>9,000</b>
<b>OTHER FINANCING SOURCES</b>						
	MODERNIZATION INTERFUND XFR IN-GEN FUND	55210	-	-	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MODERNIZATION FINANCING SOURCES</b>			<b>21,773</b>	<b>16,476</b>	<b>16,500</b>	<b>16,500</b>
<b>E-RECORDING FEES</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
	RECORDING FEES	51610	2,890	2,843	2,000	2,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>2,890</b>	<b>2,843</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL E-RECORDING FEES FINANCING SOURCES</b>			<b>2,890</b>	<b>2,843</b>	<b>2,000</b>	<b>2,000</b>
<b>SOCIAL SECURITY REDACTION FEES</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
	REDACTION FEES RECORDING FEES	51610	-	-	-	-
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOCIAL SECURITY REDACTION FEES FINANCING SOURCES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>LOCAL EARLY ACTION PLANNING GRANTS PROGRAM</b>						
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	LEAP GRANT - INTEREST	43000	(264)	(169)	-	-
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>(264)</b>	<b>(169)</b>	-	-
	<b>INTERGOVERNMENTAL REVENUE</b>					
	LEAP GRANT-STATE AID-OTHER	46900	1,141	4,042	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>1,141</b>	<b>4,042</b>	-	-
<b>TOTAL LOCAL EARLY ACTION PLANNING GRANTS FINANCING SOURCES</b>			<b>877</b>	<b>3,873</b>	-	-
<b>REGIONAL EARLY ACTION PLANNING GRANTS PROGRAM</b>						
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	REAP GRANT - INTEREST	43000	(26)	(1,041)	-	-
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>(26)</b>	<b>(1,041)</b>	-	-
	<b>INTERGOVERNMENTAL REVENUE</b>					
	REAP GRANT-STATE AID-OTHER	46900	-	98,857	23,701	23,701
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		-	<b>98,857</b>	<b>23,701</b>	<b>23,701</b>
<b>TOTAL REGIONAL EARLY ACTION PLANNING GRANTS FINANCING SOURCES</b>			<b>(26)</b>	<b>97,816</b>	<b>23,701</b>	<b>23,701</b>
<b>COURT WARDS (YOBG)</b>						
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	COURT WARDS INTEREST	43000	25,299	46,525	45,000	45,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>25,299</b>	<b>46,525</b>	<b>45,000</b>	<b>45,000</b>
	<b>INTERGOVERNMENTAL REVENUE</b>					
	COURT WARDS 2011 REAL-JUV JST YOBG	44365	188,798	173,754	124,043	124,043
	COURT WARDS DJJ REAL BLOCK GRANT 2021	44380	250,000	292,909	250,000	250,000
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>438,798</b>	<b>466,663</b>	<b>374,043</b>	<b>374,043</b>
	<b>OTHER FINANCING SOURCES</b>					
	COURT WARDS INTERFUND XFR IN-GEN FUND	55210	-	-	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>		-	-	-	-
<b>TOTAL COURT WARDS TRUST FINANCING SOURCES</b>			<b>464,097</b>	<b>513,188</b>	<b>419,043</b>	<b>419,043</b>

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>SGM GRANT SUSTAINABLE GROUNDWATER MANAGEMENT</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	SGM GRANT - INTEREST	43000	(2,309)	(2,420)	-	-
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>(2,309)</b>	<b>(2,420)</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
	SGM GRANT-STATE AID-OTHER	46900	248,064	15,604	125,000	125,000
	SGM GRANT ROUND 2-STATE AID-OTHER	46900	-	220,827	996,000	996,000
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>248,064</b>	<b>236,431</b>	<b>1,121,000</b>	<b>1,121,000</b>
<b>OTHER FINANCING SOURCES</b>						
	SGM GRANT INTERFUND XFR IN-GEN FUND	55210	6,508	2,685	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>6,508</b>	<b>2,685</b>	<b>-</b>	<b>-</b>
<b>TOTAL SGM GRANT FINANCING SOURCES</b>			<b>252,263</b>	<b>236,696</b>	<b>1,121,000</b>	<b>1,121,000</b>
<b>VET LICENSE PLATE SEC #972</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	VET LICENSE PLATE SEC#972 INTEREST	43000	275	515	516	516
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>275</b>	<b>515</b>	<b>516</b>	<b>516</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
	VET LICENSE PLATE SEC#972 STATE AID-OTHER	46900	2,010	-	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>2,010</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
	VET LICENSE PLATE INTERFUND XFR IN-GEN FUND	55210	-	-	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL VET LICENSE PLATE SEC #972 FINANCING SOURCES</b>			<b>2,285</b>	<b>515</b>	<b>516</b>	<b>516</b>
<b>CRF CORONAVIRUS RELIEF FUND</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	CRF CORONAVIRUS RELIEF FUND INTEREST	43000	117	202	-	-
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>117</b>	<b>202</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
	CRF CORONAVIRUS RELIEF FUND FEDERAL AID-OTHER	47890	-	-	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>MISCELLANEOUS REVENUES</b>						
	CRF CORONAVIRUS RELIEF FUND REFUNDS	54500	-	-	-	-
	<b>TOTAL MISCELLANEOUS REVENUES</b>		-	-	-	-
<b>TOTAL CRF CORONAVIRUS RELIEF FINANCING SOURCES</b>			<b>117</b>	<b>202</b>	<b>-</b>	<b>-</b>
<b>AMERICAN RESCUE PLAN ACT LOCAL RECOVERY</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	ARPA LOCAL RECOVERY FUND INTEREST	43000	31,913	50,247	-	-
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>31,913</b>	<b>50,247</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
	ARPA LOCAL RECOVERY FUND FEDERAL AID-OTHER	47890	67,569	721,518	1,649,692	1,649,692
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>67,569</b>	<b>721,518</b>	<b>1,649,692</b>	<b>1,649,692</b>
<b>MISCELLANEOUS REVENUES</b>						
	ARPA LOCAL RECOVERY FUND REFUNDS	54500	-	400	-	-
	<b>TOTAL MISCELLANEOUS REVENUES</b>		-	<b>400</b>	-	-
<b>TOTAL AMERICAN RESCUE PLAN ACT LOCAL RECOVERY FINANCING SOURCE:</b>			<b>99,482</b>	<b>772,165</b>	<b>1,649,692</b>	<b>1,649,692</b>
<b>LOCAL ASSISTANCE TRIBAL CONSISTENCY FUND (LATCF)</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	LATCF INTEREST	43000	32,724	155,454	-	-
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>32,724</b>	<b>155,454</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
	LATCF FEDERAL AID-OTHER	47890	2,598,300	(2,598,300)	2,598,300	2,598,300
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>2,598,300</b>	<b>(2,598,300)</b>	<b>2,598,300</b>	<b>2,598,300</b>
<b>TOTAL LOCAL ASSISTANCE TRIBAL CONSISTENCY FUND (LATCF)</b>			<b>2,631,024</b>	<b>(2,442,846)</b>	<b>2,598,300</b>	<b>2,598,300</b>
<b>TAYLOR GRAZING</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	TAYLOR GRAZING INTEREST	43000	771	1,158	1,000	1,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>771</b>	<b>1,158</b>	<b>1,000</b>	<b>1,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
	TAYLOR GRAZING TAYLOR GRAZING FEES	47600	3,728	4,283	3,000	3,000
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>3,728</b>	<b>4,283</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL TAYLOR GRAZING FINANCING SOURCES</b>			<b>4,499</b>	<b>5,441</b>	<b>4,000</b>	<b>4,000</b>

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
MUSEUM-L. WHITE DONATION						
	REVENUE FROM USE OF MONEY AND PROPERTY					
	L WHITE DONATION INTEREST	43000	446	769	752	752
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		446	769	752	752
TOTAL MUSEUM-L. WHITE DONATION FINANCING SOURCES			446	769	752	752
VETERANS HALL RENTAL						
	REVENUE FROM USE OF MONEY AND PROPERTY					
	VETERANS HALL RENTAL	43120	1,130	445	702	702
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		1,130	445	702	702
	MISCELLANEOUS REVENUES					
	VETERANS HALL RENTAL-DONATIONS	54200	-	-	-	-
	TOTAL MISCELLANEOUS REVENUES		-	-	-	-
	OTHER FINANCING SOURCES					
	VET LICENSE PLATE INTERFUND XFR IN-GEN FUND	55210	-	-	-	-
	TOTAL OTHER FINANCING SOURCES		-	-	-	-
TOTAL VETERANS HALL RENTAL FINANCING SOURCES			1,130	445	702	702
CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND						
	FINES, FORFEITURES AND PENALTIES					
	CRIM JUSTICE TEMP CONSTR COURT FINES	41800	11,168	13,378	10,000	10,000
	TOTAL FINES, FORFEITURES AND PENALTIES		11,168	13,378	10,000	10,000
	REVENUE FROM USE OF MONEY AND PROPERTY					
	CRIM JUSTICE TEMP CONSTR INTEREST	43000	661	1,353	1,000	1,000
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		661	1,353	1,000	1,000
	OTHER FINANCING SOURCES					
	INTERFUND XFR IN-GENERAL FUND	55210	896	-	404	404
	TOTAL OTHER FINANCING SOURCES		896	-	404	404
TOTAL CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND FINANCING SO			12,725	14,731	11,404	11,404



FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>COURTHOUSE TEMPORARY CONSTRUCTION FUND</b>						
	<b>FINES, FORFEITURES AND PENALTIES</b>					
	COURTHOUSE TEMP CONSTR COURT FINES	41800	11,168	13,378	15,000	15,000
	<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>		<b>11,168</b>	<b>13,378</b>	<b>15,000</b>	<b>15,000</b>
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	COURTHOUSE TEMP CONSTR INTEREST	43000	1,059	2,115	2,297	2,297
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>1,059</b>	<b>2,115</b>	<b>2,297</b>	<b>2,297</b>
	<b>OTHER FINANCING SOURCES</b>					
	INTERFUND XFR IN-GENERAL FUND	5521	-	-	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COURTHOUSE TEMPORARY CONSTRUCTION FUND FINANCING SOURCES</b>			<b>12,227</b>	<b>15,493</b>	<b>17,297</b>	<b>17,297</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>			<b>36,597,959</b>	<b>37,245,110</b>	<b>61,211,772</b>	<b>61,211,772</b>
<b>TOTAL ALL FUNDS</b>			<b>\$ 50,292,525</b>	<b>\$ 51,795,057</b>	<b>\$ 76,361,949</b>	<b>\$ 76,361,949</b>

COUNTY OF MODOC  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

DESCRIPTION	ACTUAL 2022-23	ACTUAL 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>SUMMARIZATION BY FUNCTION</b>				
GENERAL	5,257,925	5,595,709	6,792,545	6,792,545
PUBLIC PROTECTION	8,890,324	9,482,623	10,144,931	10,144,931
PUBLIC WAYS AND FACILITIES	6,509,193	7,908,653	19,714,437	19,714,437
HEALTH AND SANITATION	12,786,652	16,108,191	21,760,352	21,760,352
PUBLIC ASSISTANCE	8,602,527	9,872,650	13,925,045	13,925,045
EDUCATION	435,274	435,043	548,171	548,171
RECREATION AND CULTURAL	159,470	296,546	202,011	202,011
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>42,641,365</b>	<b>49,699,415</b>	<b>73,087,492</b>	<b>73,087,492</b>
<b>APPROPRIATIONS FOR CONTINGENCIES</b>				
GENERAL FUND	-	-	-	-
<b>TOTAL APPROPRIATIONS FOR CONTINGENCIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUBTOTAL FINANCING USES</b>	<b>42,641,365</b>	<b>49,699,415</b>	<b>73,087,492</b>	<b>73,087,492</b>
<b>PROVISIONS FOR OBLIGATED FUND BALANCE</b>				
GENERAL			85,563	85,563
PUBLIC PROTECTION			367,711	367,711
PUBLIC WAYS AND FACILITIES			13,722	13,722
PUBLIC ASSISTANCE			29,295	29,295
EDUCATION			10,468	10,468
RECREATION AND CULTURAL			924	924
HEALTH AND SANITATION			4,759,553	4,759,553
<b>TOTAL OBLIGATED FUND BALANCES</b>	<b>-</b>	<b>-</b>	<b>5,267,236</b>	<b>5,267,236</b>
<b>TOTAL FINANCING USES \$</b>	<b>42,641,365 \$</b>	<b>49,699,415 \$</b>	<b>78,354,728 \$</b>	<b>78,354,728 \$</b>
<b>SUMMARIZATION BY FUND</b>				
GENERAL	13,367,252	14,433,570	16,094,894	16,094,894
ROAD	6,111,185	6,432,922	16,311,731	16,311,731
CLEAN CAL LOCAL GRANT PROJECT	294,199	1,327,852	2,400,000	2,400,000
SOCIAL SERVICES	7,469,068	8,694,525	11,665,321	11,665,321
CHILDREN'S/CHALLENGE TRUST	30,281	27,837	31,703	31,703
WELFARE REVOLVING	-	-	-	-
PUBLIC HEALTH	4,088,231	4,296,297	5,075,798	5,075,798
CDC PHEP	64,949	45,380	-	-

COUNTY OF MODOC  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

DESCRIPTION	ACTUAL 2022-23	ACTUAL 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
PUBLIC HEALTH COVID 19	-	-	-	-
HPP FED FUNDS	48,924	146,915	-	-
PUBLIC HEALTH SALES TAX	197,485	70,435	130,000	130,000
PUBLIC HEALTH VLF	1,074,939	1,071,924	1,691,846	1,691,846
SEATBELT FINES - PC273	-	-	1,000	1,000
LEA GRANT - PH	-	51,495	16,182	16,182
PROP 99 TOBACCO TAX	46,840	219,798	150,000	150,000
PROP 56 TOBACCO TAX	144,582	-	150,000	150,000
AID EDUCATION PC1463	-	-	-	-
MENTAL HEALTH	4,815,955	5,913,523	7,940,340	7,940,340
MHSA - MENTAL HEALTH SERVICES	-	-	-	-
MHSA - CSS	1,256,541	1,692,127	3,727,632	3,727,632
PRUDENT RESERVE - MH	-	-	-	-
MENTAL HEALTH TRUST	293,651	588,926	435,000	435,000
IGT - MENTAL HEALTH	-	363,449	450,000	450,000
ALCOHOL AND DRUG	686,986	914,089	1,153,977	1,153,977
ALCOHOL EDUCATION PC1463	-	-	-	-
SUBSTANCE ABUSE & CRIME PREVENTION	-	-	-	-
ALCOHOL PROGRAMS PC1463	-	-	-	-
DRUG PROGRAM FUND	-	-	-	-
IGT - ALCOHOL & DRUG	-	5,744	8,000	8,000
FAMILY SUPPORT	11,907	8,688	33,644	33,644
HOMELAND SECURITY GRANT	139,454	121,477	-	-
RADIO TOWERS	2,627	-	2,500	2,500
PUBLIC SAFETY POWER SHUTOFF	125,268	127,056	2,105	2,105
SPECIAL AVIATION	89,375	131,223	978,800	978,800
LIBRARY	241,469	276,481	313,232	313,232
LIBRARY DONATION FUND	-	-	-	-
CRIMINAL LAB	-	-	-	-
CIVIL TRUST	5,346	5,926	12,400	12,400
LAW LIBRARY	2,158	65	2,739	2,739
CCPIF	632,191	783,394	809,567	809,567
INMATE WELFARE FUND	2,946	4,820	5,000	5,000
DOJ LIVESCAN	9,468	7,786	7,600	7,600
DOMESTIC VIOLENCE- COUNTY	-	-	-	-
PROP 69 DNA GC76104	-	71	-	-
EMERGENCY MEDICAL SERVICES	8,900	8,900	8,900	8,900

COUNTY OF MODOC  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

DESCRIPTION	ACTUAL 2022-23	ACTUAL 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
COMMUNITY PROGRAMS	-	-	14,000	14,000
FOREST RESERVE 2009	31,360	-	66,638	66,638
TAX COLLECTOR \$10 COST	13,390	28,293	24,911	24,911
INFO TECHNOLOGY RESERVE	-	-	36,500	36,500
VITAL STATISTICS 15%	212	363	495	495
ASSESOR SEC. 408.3	2,624	57	4,393	4,393
MIGRANT HOUSING	565,590	165,162	183,515	183,515
CASTLE ROCK FARM WORKERS CENTER	76,814	60,926	149,114	149,114
LATA BROADBAND	2,029	76,795	421,278	421,278
AG DEPARTMENT RESERVE	-	-	-	-
FISH AND GAME	9,693	69,076	123,620	123,620
VITAL STATISTICS RECORDER	1,287	627	4,290	4,290
DOMESTIC VIOLENCE/CLERK	-	-	-	-
MARRIAGE TRUST/RECORDER	-	144	226	226
IDENTITY FRAUD	-	-	-	-
INDEXING FEES	-	-	-	-
MICROGRAPHIC FEES	5,281	5,157	5,440	5,440
MODERNIZATION	14,836	25,045	12,686	12,686
E-RECORDING FEES	152	2,675	268	268
REDACTION FEES	-	-	-	-
LEAP GRANT FUNDING	6,876	1,300	-	-
REAP GRANT FUNDING	5,590	113,597	-	-
COURT WARDS TRUST (YOBG)	328,783	400,581	391,729	391,729
SGM GRANT	233,146	236,431	1,121,000	1,121,000
VET LICENSE PLATE SEC #972	-	-	-	-
CRF CORONAVIRUS RELIEF FUND	-	6,572	-	-
ARPA LOCAL RECOVERY FUND	67,569	721,517	669,034	669,034
LATCF LOCAL ASSISISTANCE TRIBAL CONSISTENCY FUND	-	-	161,543	161,543
TAYLOR GRAZING	11,517	-	37,487	37,487
MUSEUM L. WHITE DONATION	-	-	-	-
VETERANS HALL RENTAL	803	530	530	530
CRIMINAL JUSTICE TEMP CONSTRUCTION	-	9,735	20,000	20,000
COURTHOUSE TEMP CONSTRUCTION	1,635	2,137	28,884	28,884
<b>TOTAL FINANCING REQUIREMENTS \$</b>	<b>\$ 42,641,365</b>	<b>\$ 49,699,415</b>	<b>\$ 73,087,492</b>	<b>\$ 73,087,492</b>

COUNTY OF MODOC  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

FUNCTION, ACTIVITY AND BUDGET UNIT	ACTUAL 2022-23	ACTUAL 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>GENERAL</b>				
<b>LEGISLATIVE AND ADMINISTRATIVE</b>				
1010 BOARD OF SUPERVISORS	428,566	462,481	624,492	624,492
1030 ADMINISTRATIVE SERVICES	486,918	547,978	643,189	643,189
1040 DUE TO OTHER FUNDS	329,171	406,160	394,558	394,558
<b>TOTAL LEGISLATIVE AND ADMINISTRATIVE</b>	<b>1,244,655</b>	<b>1,416,619</b>	<b>1,662,239</b>	<b>1,662,239</b>
<b>FINANCE</b>				
001-001 GENERAL FUND	135,108	247,832	91,702	91,702
1120 PAYROLL	228,760	228,735	250,053	250,053
1130 AUDITOR	457,863	457,767	543,376	543,376
1140 TREASURER	164,461	167,812	180,927	180,927
1150 ASSESSOR	537,012	621,487	613,365	613,365
1160 TAX COLLECTOR	290,357	428,735	453,287	453,287
248 TAX COLLECTOR'S \$10 COST	13,390	28,293	24,911	24,911
252 ASSESSOR SEC. 408.3	2,624	57	4,393	4,393
<b>TOTAL FINANCE</b>	<b>1,829,575</b>	<b>2,180,718</b>	<b>2,162,014</b>	<b>2,162,014</b>
<b>COUNSEL</b>				
1210 COUNTY COUNSEL	175,099	149,782	182,994	182,994
<b>TOTAL COUNSEL</b>	<b>175,099</b>	<b>149,782</b>	<b>182,994</b>	<b>182,994</b>
<b>ELECTIONS</b>				
1310 ELECTIONS	170,328	181,470	223,969	223,969
<b>TOTAL ELECTIONS</b>	<b>170,328</b>	<b>181,470</b>	<b>223,969</b>	<b>223,969</b>
<b>PROPERTY MANAGEMENT</b>				
1410 BUILDING AND GROUNDS	571,888	624,528	678,776	678,776
1430 MIGRANT HOUSING	565,590	165,162	183,515	183,515
269 CASTLE ROCK FARM WORKERS CENTER	76,814	60,926	149,114	149,114
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>1,214,292</b>	<b>850,616</b>	<b>1,011,405</b>	<b>1,011,405</b>

COUNTY OF MODOC  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

FUNCTION, ACTIVITY AND BUDGET UNIT	ACTUAL 2022-23	ACTUAL 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>PLANT ACQUISITION</b>				
651 CRIMINAL JUSTICE TEMP CONSTRUCTION	-	9,735	20,000	20,000
652 COURTHOUSE TEMP CONSTRUCTION	1,635	2,137	28,884	28,884
<b>TOTAL PLANT ACQUISITION</b>	<b>1,635</b>	<b>11,872</b>	<b>48,884</b>	<b>48,884</b>
<b>OTHER GENERAL</b>				
1610 CENTRAL PHOTO - PUBLIC WORKS	3,857	3,976	4,500	4,500
1620 BONDS AND INSURANCE	25,620	14,509	17,304	17,304
1640 CENTRAL PHOTO - COURTHOUSE	5,246	5,733	6,750	6,750
1650 DATA PROCESSING	105,288	120,471	124,600	124,600
1660 INFORMATION TECHNOLOGY	448,730	582,785	808,975	808,975
247 FOREST RESERVE 2009	31,360	-	66,638	66,638
249 INFORMATION TECHNOLOGY RESERVE	-	-	36,500	36,500
250 VITAL STATISTICS 15%	212	363	495	495
270 LATA BROADBAND	2,029	76,795	421,278	421,278
<b>TOTAL OTHER GENERAL</b>	<b>622,341</b>	<b>804,632</b>	<b>1,487,040</b>	<b>1,487,040</b>
<b>PROMOTION</b>				
240 COMMUNITY PROGRAMS	-	-	14,000	14,000
<b>TOTAL PROMOTION</b>	<b>-</b>	<b>-</b>	<b>14,000</b>	<b>14,000</b>
<b>TOTAL GENERAL</b>	<b>5,257,925</b>	<b>5,595,709</b>	<b>6,792,545</b>	<b>6,792,545</b>
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				
2010 GRAND JURY	5,087	5,526	8,360	8,360
2020 INDIGENT DEFENSE	29,614	43,536	60,000	60,000
2030 PUBLIC DEFENDER	256,430	264,120	269,928	269,928
2050 DISTRICT ATTORNEY	492,978	535,939	620,924	620,924
2051 VICTIM WITNESS	152,742	210,673	293,533	293,533
2060 JAG GRANT	198,424	-	-	-
202 LAW LIBRARY	2,158	65	2,739	2,739
<b>TOTAL JUDICIAL</b>	<b>1,137,432</b>	<b>1,059,859</b>	<b>1,255,484</b>	<b>1,255,484</b>

COUNTY OF MODOC  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

FUNCTION, ACTIVITY AND BUDGET UNIT	ACTUAL 2022-23	ACTUAL 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>POLICE PROTECTION</b>				
2110 SHERIFF	2,110,784	2,315,135	2,997,272	2,997,272
2120 TRIBAL SAFETY TAX	42,900	-	-	-
200 CRIMINAL LAB	-	-	-	-
201 CIVIL TRUST	5,346	5,926	12,400	12,400
205 DOJ LIVESCAN	9,468	7,786	7,600	7,600
208 PROP 69 DNA GC76104.6	-	71	-	-
<b>TOTAL POLICE PROTECTION</b>	<b>2,168,499</b>	<b>2,328,918</b>	<b>3,017,272</b>	<b>3,017,272</b>
<b>DETENTION AND CORRECTION</b>				
2210 COUNTY JAIL	1,464,620	1,433,650	1,601,213	1,601,213
2220 PROBATION	561,200	632,100	664,563	664,563
2230 CDCR-SAFEKEEPER	-	-	-	-
2240 INMATE HEALTH	206,927	181,776	170,000	170,000
203 COMMUNITY CORRECTIONS PARTNERSHIP	632,191	783,394	809,567	809,567
204 INMATE WELFARE FUND	2,946	4,820	5,000	5,000
<b>TOTAL DETENTION AND CORRECTION</b>	<b>2,867,885</b>	<b>3,035,740</b>	<b>3,250,343</b>	<b>3,250,343</b>
<b>FLOOD CONTROL AND SOIL AND WATER CONSERVATION</b>				
2410 PIT RIVER FLOOD CONTROL	365	399	21,765	21,765
<b>TOTAL FLOOD CONTROL AND SOIL AND WATER CONSERVATION</b>	<b>365</b>	<b>399</b>	<b>21,765</b>	<b>21,765</b>
<b>PROTECTION INSPECTION</b>				
2510 AGRICULTURAL COMMISSIONER	858,239	1,259,221	1,098,706	1,098,706
2530 BUILDING AND SAFETY	137,657	154,866	131,716	131,716
<b>TOTAL PROTECTION INSPECTION</b>	<b>995,895</b>	<b>1,414,087</b>	<b>1,230,422</b>	<b>1,230,422</b>
<b>OTHER PROTECTION</b>				
2600 COUNTY CLERK	79,038	81,770	93,111	93,111
2610 RECORDER	105,545	125,539	131,785	131,785
2615 911 EMERGENCY	390,350	474,460	469,505	469,505
2620 CORONER	23,549	36,614	37,500	37,500
2630 OFFICE OF EMERGENCY SERVICES-GENERAL FUND	511,235	124,447	139,392	139,392
2631 OFFICE OF EMERGENCY SERVICES-FIRE RESPONSE	436	-	1,000	1,000
2632 OFFICE OF EMERGENCY SERVICES-OTHER NATURAL DISAST	-	-	-	-

COUNTY OF MODOC  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

FUNCTION, ACTIVITY AND BUDGET UNIT	ACTUAL 2022-23	ACTUAL 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
2633 COVID 19	-	-	-	-
2650 PLANNING	237,517	279,445	275,329	275,329
2660 NATURAL RESOURCES	52,614	46,291	61,988	61,988
156 HOMELAND SECURITY GRANT	139,454	121,477	-	-
157 RADIO TOWERS	2,627	-	2,500	2,500
159 PUBLIC SAFETY POWER SHUTOFF	125,268	127,056	2,105	2,105
207 DOMESTIC VIOLENCE - COUNTY	-	-	-	-
209 EMERGENCY MEDICAL SERVICES	8,900	8,900	8,900	8,900
274 AG DEPARTMENT RESERVE	-	-	-	-
275 FISH AND GAME COMMISSION	9,693	69,076	123,620	123,620
276 VITAL STATISTICS RECORDER	1,287	627	4,290	4,290
277 DOMESTIC VIOLENCE/CLERK	-	-	-	-
278 MARRIAGE TRUST/RECORDER	-	144	226	226
279 IDENTITY FRAUD	-	-	-	-
280 INDEXING FEES	-	-	-	-
281 MICROGRAPHIC FEES	5,281	5,157	5,440	5,440
282 MODERNIZATION	14,836	25,045	12,686	12,686
283 E-RECORDING FEES	152	2,675	268	268
284 REDACTION FEES	-	-	-	-
286 LEAP GRANT FUNDING	6,876	1,300	-	-
287 REAP GRANT FUNDING	5,590	113,597	-	-
<b>TOTAL OTHER PROTECTION</b>	<b>1,720,248</b>	<b>1,643,620</b>	<b>1,369,645</b>	<b>1,369,645</b>
<b>TOTAL PUBLIC PROTECTION</b>	<b>8,890,324</b>	<b>9,482,623</b>	<b>10,144,931</b>	<b>10,144,931</b>
<b>PUBLIC WAYS AND FACILITIES</b>				
<b>TRANSPORTATION TERMINALS</b>				
3100 AIRPORTS	14,434	16,656	23,906	23,906
170 SPECIAL AVIATION	89,375	131,223	978,800	978,800
<b>TOTAL TRANSPORTATION TERMINALS</b>	<b>103,809</b>	<b>147,879</b>	<b>1,002,706</b>	<b>1,002,706</b>
<b>PUBLIC WAYS</b>				
101 ROADS	6,111,185	6,432,922	16,311,731	16,311,731
102 CLEAN CAL LOCAL GRANT PROJECT	294,199	1,327,852	2,400,000	2,400,000
<b>TOTAL PUBLIC WAYS</b>	<b>6,405,384</b>	<b>7,760,774</b>	<b>18,711,731</b>	<b>18,711,731</b>
<b>TOTAL PUBLIC WAYS AND FACILITIES</b>	<b>6,509,193</b>	<b>7,908,653</b>	<b>19,714,437</b>	<b>19,714,437</b>



COUNTY OF MODOC  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

FUNCTION, ACTIVITY AND BUDGET UNIT	ACTUAL 2022-23	ACTUAL 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>PUBLIC ASSISTANCE</b>				
<b>ADMINISTRATION</b>				
105 SOCIAL SERVICES	7,469,068	8,694,525	11,665,321	11,665,321
106 CHILDREN'S/CHALLENGE TRUST	30,281	27,837	31,703	31,703
107 WELFARE REVOLVING	-	-	-	-
151 FAMILY SUPPORT	11,907	8,688	33,644	33,644
<b>TOTAL ADMINISTRATION</b>	<b>7,511,256</b>	<b>8,731,050</b>	<b>11,730,668</b>	<b>11,730,668</b>
<b>GENERAL RELIEF</b>				
5220 INDIGENT BURIALS - GENERAL FUND	10,994	9,072	11,110	11,110
<b>TOTAL GENERAL RELIEF</b>	<b>10,994</b>	<b>9,072</b>	<b>11,110</b>	<b>11,110</b>
<b>CARE OF COURT WARDS</b>				
5310 COURT WARDS	455,450	426,788	597,393	597,393
295 COURT WARDS TRUST (YOBG)	328,783	400,581	391,729	391,729
<b>TOTAL CARE OF COURT WARDS</b>	<b>784,233</b>	<b>827,369</b>	<b>989,122</b>	<b>989,122</b>
<b>VETERANS SERVICES</b>				
5410 VETERANS SERVICES	62,898	68,728	73,145	73,145
297 VET LICENSE PLATE SEC #972	-	-	-	-
<b>TOTAL VETERANS SERVICES</b>	<b>62,898</b>	<b>68,728</b>	<b>73,145</b>	<b>73,145</b>
<b>OTHER ASSISTANCE</b>				
296 SGM GRANT	233,146	236,431	1,121,000	1,121,000
<b>TOTAL OTHER ASSISTANCE</b>	<b>233,146</b>	<b>236,431</b>	<b>1,121,000</b>	<b>1,121,000</b>
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>8,602,527</b>	<b>9,872,650</b>	<b>13,925,045</b>	<b>13,925,045</b>
<b>EDUCATION</b>				
<b>LIBRARY SERVICES</b>				
175 LIBRARY	241,469	276,481	313,232	313,232
176 LIBRARY DONATION FUND	-	-	-	-
<b>TOTAL LIBRARY SERVICES</b>	<b>241,469</b>	<b>276,481</b>	<b>313,232</b>	<b>313,232</b>

COUNTY OF MODOC  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

FUNCTION, ACTIVITY AND BUDGET UNIT	ACTUAL 2022-23	ACTUAL 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>AGRICULTURAL EDUCATION</b>				
6210 FARM ADVISOR	172,288	148,562	187,452	187,452
6220 TULELAKE FARM ADVISOR	10,000	10,000	10,000	10,000
306 TAYLOR GRAZING	11,517	-	37,487	37,487
<b>TOTAL AGRICULTURAL EDUCATION</b>	<b>193,805</b>	<b>158,562</b>	<b>234,939</b>	<b>234,939</b>
<b>TOTAL EDUCATION</b>	<b>435,274</b>	<b>435,043</b>	<b>548,171</b>	<b>548,171</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>RECREATION FACILITIES</b>				
7010 RECREATION	158,667	296,016	201,481	201,481
<b>TOTAL RECREATION FACILITIES</b>	<b>158,667</b>	<b>296,016</b>	<b>201,481</b>	<b>201,481</b>
<b>CULTURAL SERVICES</b>				
7130 MUSEUM	-	-	-	-
310 MUSEUM-L. WHITE DONATION	-	-	-	-
<b>TOTAL CULTURAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VETERANS MEMORIAL BUILDINGS</b>				
312 VETERANS HALL RENTAL	803	530	530	530
<b>TOTAL VETERANS MEMORIAL BUILDINGS</b>	<b>803</b>	<b>530</b>	<b>530</b>	<b>530</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES</b>	<b>159,470</b>	<b>296,546</b>	<b>202,011</b>	<b>202,011</b>
<b>HEALTH AND SANITATION</b>				
<b>HEALTH</b>				
115 PUBLIC HEALTH	4,088,231	4,296,297	5,075,798	5,075,798
116 CDC PHEP	64,949	45,380	-	-
117 COVID19 Public Health	-	-	-	-
118 HPP FED FUNDS	48,924	146,915	-	-
119 PUBLIC HEALTH SALES TAX	197,485	70,435	130,000	130,000
120 PUBLIC HEALTH VLF	1,074,939	1,071,924	1,691,846	1,691,846
121 SEATBELT FINES PC273	-	-	1,000	1,000
122 LEA GRANT PH	-	51,495	16,182	16,182
123 PROP 99 TOBACCO TAX	46,840	219,798	150,000	150,000
124 PROP 56 TOBACCO TAX	144,582	-	150,000	150,000
125 AIDS EDUCATION PC1463	-	-	-	-

COUNTY OF MODOC  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

FUNCTION, ACTIVITY AND BUDGET UNIT	ACTUAL 2022-23	ACTUAL 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
130 MENTAL HEALTH	4,815,955	5,913,523	7,940,340	7,940,340
131 MHSA MENTAL HEALTH SERVICES	-	-	-	-
132 MHSA CSS	1,256,541	1,692,127	3,727,632	3,727,632
133 PRUDENT RESERVE - MH	-	-	-	-
134 MENTAL HEALTH TRUST	293,651	588,926	435,000	435,000
135 IGT - MENTAL HEALTH	-	363,449	450,000	450,000
141 SUBSTANCE ABUSE	686,986	914,089	1,153,977	1,153,977
142 ALCOHOL EDUCTN PC 1463	-	-	-	-
143 SUSTANCE ABUSE AND CRIME PREVENTION	-	-	-	-
144 ALCOHOL PROGRAMS PC 1463	-	-	-	-
145 DRUG PROGRAM FUND	-	-	-	-
146 IGT - ALCOHOL & DRUG	-	5,744	8,000	8,000
301 CRF CORONVIRUS RELIEF FUNDS	-	6,572	-	-
302 ARPA LOCAL RECOVERY	67,569	721,517	669,034	669,034
303 LATCF LOCAL ASST & TRIBAL CONSISTENCY FUND	-	-	161,543	161,543
<b>TOTAL HEALTH</b>	<b>12,786,652</b>	<b>16,108,191</b>	<b>21,760,352</b>	<b>21,760,352</b>
<b>TOTAL HEALTH AND SANITATION</b>	<b>12,786,652</b>	<b>16,108,191</b>	<b>21,760,352</b>	<b>21,760,352</b>
<b>GRAND TOTAL FINANCING USES BY FUNCTION</b>	<b>\$ 42,641,365</b>	<b>\$ 49,699,415</b>	<b>\$ 73,087,492</b>	<b>\$ 73,087,492</b>

**STATE CONTROLLER**  
COUNTY BUDGET ACT

**COUNTY OF MODOC**  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

**SCHEDULE 9**

**BUDGET UNIT** 001 GENERAL FUND  
**FUNCTION** GENERAL GOVERNMENT  
**ACTIVITY** FINANCE  
**FUND** 001 GENERAL FUND

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
TAXES	5,649,736	5,904,510	6,043,049	6,043,049
LICENSES PERMITS & FRANCHISES	57,336	65,386	60,000	60,000
FINES, FORFEITURES & PENALTIES	102,142	110,862	100,760	100,760
REVENUE FROM USE OF MONEY AND PROPERTY	81,128	145,994	100,025	100,025
INTERGOVERNMENTAL REVENUE	815,248	972,426	880,150	880,150
CHARGES FOR CURRENT SERVICES	104,749	83,840	83,331	83,331
MISCELLANEOUS REVENUES	708	2,549	2,500	2,500
OTHER FINANCING SOURCES	821,516	1,142,403	1,099,646	1,099,646
<b>TOTAL REVENUE</b>	<b>7,632,563</b>	<b>8,427,970</b>	<b>8,369,461</b>	<b>8,369,461</b>
EMPLOYEE GROUP INSURANCE 70330	-	-	-	-
INTERFUND XFR TO OTHER SRF 85280	307	1,291	-	-
INTERFUND XFR TO OPS 85290	32	348	795	795
INTERFUND XFR TO FAM SUPP 85300	-	1,193	1,644	1,644
INTERFUND XFR TO CAP IMP 85350	800	-	806	806
INTERFUND XFR (NR) - OTHER SRF 86280	-	-	-	-
INTERFUND XFR(NR) - HOSPITAL 86900	133,969	245,000	88,457	88,457
<b>OTHER FINANCING USES</b>	<b>135,108</b>	<b>247,832</b>	<b>91,702</b>	<b>91,702</b>
CONTINGENCY APPROPRIATION TRANSFER 89000	-	-	-	-
<b>APPROPRIATIONS FOR CONTINGENCIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>135,108</b>	<b>247,832</b>	<b>91,702</b>	<b>91,702</b>
<b>NET COST</b>	<b>\$ (7,497,455)</b>	<b>\$ (8,180,138)</b>	<b>\$ (8,277,759)</b>	<b>\$ (8,277,759)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 1010 BOARD OF SUPERVISORS  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE  
FUND 001 GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
MISCELLANEOUS REVENUES		3,770	3,190	3,800	3,800
OTHER FINANCING SOURCES		-	35,268	22,313	22,313
<b>TOTAL REVENUE</b>		<b>3,770</b>	<b>38,458</b>	<b>26,113</b>	<b>26,113</b>
REGULAR SALARIES	70010	106,221	189,778	209,428	209,428
EXTRA HELP	70020	28,180	-	-	-
OTHER COMPENSATION	70120	13,020	13,020	13,020	13,020
IN-COUNTY EXPENSE ALLOWANCE	70170	24,000	24,000	24,000	24,000
RETIREMENT	70310	9,965	17,877	20,434	20,434
SOCIAL SECURITY	70320	12,377	16,596	18,853	18,853
EMPLOYEE GROUP INSURANCE	70330	21,574	30,697	34,971	34,971
UNEMPLOYMENT INSURANCE	70340	256	256	262	262
WORKER'S COMPENSATION	70350	4,168	3,682	3,653	3,653
PENSION TRUST CONTRIBTIONS	70380	-	7,012	14,016	14,016
CALPERS PENSION UAL	70390	18,350	15,008	18,640	18,640
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>238,110</b>	<b>317,926</b>	<b>357,277</b>	<b>357,277</b>
COMMUNICATION	70600	1,890	2,907	3,567	3,567
HOUSEHOLD EXPENSE	70900	-	16	100	100
INSURANCE - GENERAL	71010	4,112	3,729	4,262	4,262
MAINTENANCE OF EQUIPMENT	71200	17,719	18,538	-	-
MAINT/IMPROVE OF STRUCTURE	71300	750	-	2,000	2,000
MEMBERSHIPS	71500	5,156	5,054	5,506	5,506
OFFICE EXPENSE	71600	4,876	2,580	5,630	5,630
PROFESSIONAL & SPECIALIZED	71800	132,557	84,069	176,800	176,800
PUBLICATIONS	71900	1,513	1,689	3,500	3,500
RENTS & LEASES - EQUIP	72110	-	335	2,495	2,495
TRANSPORTATION	72500	21,870	25,638	30,000	30,000
SBITA - SOFTWARE	74600	-	-	22,680	22,680
CON - COMPUTERS	77710	-	-	10,000	10,000
CON - FURNITURE & FIXTURE	77720	-	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>190,441</b>	<b>144,555</b>	<b>266,540</b>	<b>266,540</b>
CONTRIBUTION TO NOR-CAL	74500	-	-	300	300
CONTRIBUTION TO ORE CAL RC&D	74530	-	-	375	375
<b>OTHER CHARGES</b>		<b>-</b>	<b>-</b>	<b>675</b>	<b>675</b>
INTERFUND XFR TOOPS	85290	15	-	-	-
<b>OTHER FINANCING USES</b>		<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>428,566</b>	<b>462,481</b>	<b>624,492</b>	<b>624,492</b>
<b>NET COST</b>		<b>\$ 424,796</b>	<b>\$ 424,023</b>	<b>\$ 598,379</b>	<b>\$ 598,379</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 1030 ADMINISTRATIVE SERVICES  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
INTERGOVERNMENTAL REVENUE		10,000	-	-	-
MISCELLANEOUS REVENUES		60,505	70,000	70,000	70,000
OTHER FINANCING SOURCES		24,961	15,976	28,000	28,000
<b>TOTAL REVENUE</b>		<b>95,466</b>	<b>85,976</b>	<b>98,000</b>	<b>98,000</b>
REGULAR SALARIES	70010	308,383	356,367	384,934	384,934
EXTRA HELP	70020	20,339	-	18,600	18,600
OTHER COMPENSATION	70120	3,780	3,780	3,780	3,780
VACATION/COMPTIME BUYOUT	70160	-	-	-	-
RETIREMENT	70310	30,498	36,783	40,726	40,726
SOCIAL SECURITY	70320	24,287	26,399	31,160	31,160
EMPLOYEE GROUP INSURANCE	70330	38,576	41,666	44,532	44,532
UNEMPLOYMENT INSURANCE	70340	1,053	803	833	833
WORKER'S COMPENSATION	70350	2,024	1,786	1,614	1,614
PENSION TRUST CONTRIBUTIONS	70380	-	14,372	30,795	30,795
CALPERS PENSION UAL	70390	44,430	46,741	60,820	60,820
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>473,369</b>	<b>528,697</b>	<b>617,794</b>	<b>617,794</b>
CLOTHING/PERSONAL SUPPLY	70500	-	217	-	-
SUPPLIES	70550	-	-	-	-
COMMUNICATION	70600	4,095	4,852	5,000	5,000
INSURANCE - GENERAL	71010	2,442	2,846	2,695	2,695
MAINTENANCE OF EQUIPMENT	71200	85	110	150	150
MEMBERSHIPS	71500	1,195	1,246	1,250	1,250
OFFICE EXPENSE	71600	2,802	2,575	2,600	2,600
PROFESSIONAL AND SPECIALIZED	71800	868	4,320	8,500	8,500
RENTS & LEASES - EQUIPMENT	72110	656	-	-	-
TRANSPORTATION AND TRAVEL	72500	1,369	1,988	4,000	4,000
CON - COMPUTERS	77710	-	1,127	1,200	1,200
<b>SERVICES AND SUPPLIES</b>		<b>13,511</b>	<b>19,281</b>	<b>25,395</b>	<b>25,395</b>
CONTRIBUTION TO OTHER AGENCIES	74540	-	-	-	-
<b>OTHER CHARGES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTRAFUND EXPENDITURE - GENERAL FUND	87210	-	-	-	-
<b>INTRAFUND TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTERFUND TRANSFER TO OTHER SRF	85280	37	-	-	-
<b>OTHER FINANCING USES</b>		<b>37</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>486,918</b>	<b>547,978</b>	<b>643,189</b>	<b>643,189</b>
<b>NET COST</b>		<b>\$ 391,452</b>	<b>\$ 462,002</b>	<b>\$ 545,189</b>	<b>\$ 545,189</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 1040 DUE TO OTHER FUNDS  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
LICENSES PERMITS & FRANCHISES		-	-	-	-
FINES, FORFEITURES & PENALTIES		-	-	-	-
CHARGES FOR CURRENT SERVICES		-	-	-	-
MISCELLANEOUS REVENUES		-	-	-	-
OTHER FINANCING SOURCES		-	-	-	-
<b>TOTAL REVENUE</b>		-	-	-	-
CALPERS PENSION UAL	70390	(20,898)	23,150	15,040	15,040
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>		<b>(20,898)</b>	<b>23,150</b>	<b>15,040</b>	<b>15,040</b>
RESTITUTION PAYMENTS	74100	-	-	-	-
CONTRIBUTIONS TO TRIAL COURT	74510	103,798	103,798	103,798	103,798
CONTRIBUTIONS TO OTHER AGENCIES	74540	86,912	122,537	110,858	110,858
<b>OTHER CHARGES</b>		<b>190,710</b>	<b>226,335</b>	<b>214,656</b>	<b>214,656</b>
INTERFUND XFR (NR) TO PUBLIC HEALTH	86220	70,462	70,462	70,462	70,462
INTERFUND XFR(NR) TO DSS	86230	54,496	49,128	60,000	60,000
INTERFUND XFR(NR) TO AIR POLL	86260	34,400	34,400	34,400	34,400
INTERFUND XFR(NR) OTHR SRF	86280	-	2,685		
<b>OTHER FINANCING USES</b>		<b>159,358</b>	<b>156,675</b>	<b>164,862</b>	<b>164,862</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>329,171</b>	<b>406,160</b>	<b>394,558</b>	<b>394,558</b>
<b>NET COST</b>		<b>\$ 329,171</b>	<b>\$ 406,160</b>	<b>\$ 394,558</b>	<b>\$ 394,558</b>

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

SCHEDULE 9

BUDGET UNIT 1120 PAYROLL  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY FINANCE  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
OTHER FINANCING SOURCES		-	3	-	-
<b>TOTAL REVENUE</b>		-	<b>3</b>	-	-
REGULAR SALARIES	70010	102,381	118,462	121,143	121,143
TERMINATION-VACATION	70030	-	-	-	-
OTHER COMPENSATION	70120	1,050	1,050	1,050	1,050
VAC/COMP BUY OUT	70160	3,000	4,567	4,560	4,560
RETIREMENT	70310	9,561	11,479	12,266	12,266
SOCIAL SECURITY	70320	7,572	9,077	9,697	9,697
EMPLOYEE GROUP INSURANCE	70330	14,852	11,978	12,004	12,004
UNEMPLOYMENT INSURANCE	70340	417	417	417	417
WORKER'S COMPENSATION	70350	9,658	934	843	843
PENSION TRUST CONTRIBUTIONS	70380	-	4,757	9,692	9,692
CALPERS PENSION UAL	70390	15,379	13,501	18,888	18,888
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>163,870</b>	<b>176,222</b>	<b>190,560</b>	<b>190,560</b>
COMMUNICATION	70600	-	-	-	-
INSURANCE - GENERAL	71010	1,164	1,052	1,193	1,193
MEMBERSHIPS	71500	298	299	300	300
OFFICE EXPENSE	71600	4,045	1,102	3,000	3,000
PROFESSIONAL AND SPECIALIZED	71800	54,694	47,150	50,000	50,000
RENTS AND LEASES - EQUIP	72110	873	2,246	3,000	3,000
TRANSPORTATION AND TRAVEL	72500	2,434	664	2,000	2,000
CON - COMPUTERS	77710	1,383	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>64,890</b>	<b>52,513</b>	<b>59,493</b>	<b>59,493</b>
INTERFUND EXP TO OPS	85290	-	-	-	-
<b>OTHER FINANCING USES</b>		-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>228,760</b>	<b>228,735</b>	<b>250,053</b>	<b>250,053</b>
<b>NET COST</b>		<b>\$ 228,760</b>	<b>\$ 228,732</b>	<b>\$ 250,053</b>	<b>\$ 250,053</b>



COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 1130 AUDITOR  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY FINANCE  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
INTERGOVERNMENTAL REVENUE		-	-	-	-
<b>TOTAL REVENUE</b>		-	-	-	-
REGULAR SALARIES	70010	190,558	200,816	216,190	216,190
EXTRA HELP	70020	22,547	32,070	40,000	40,000
TERMINATION-VACATION	70030	5,759	5,280	-	-
BI LINGUAL PAY	70050	-	-	-	-
OTHER COMPENSATION	70120	3,050	2,800	4,050	4,050
VAC/COMP BUY OUT	70160	-	-	-	-
RETIREMENT	70310	22,195	23,959	25,516	25,516
SOCIAL SECURITY	70320	15,930	17,522	19,909	19,909
EMPLOYEE GROUP INSURANCE	70330	37,420	31,153	29,810	29,810
UNEMPLOYMENT INSURANCE	70340	1,116	1,344	1,131	1,131
WORKER'S COMPENSATION	70350	2,748	2,426	2,191	2,191
PENSION TRUST CONTRIBUTIONS	70380	-	9,685	20,496	20,496
CALPERS PENSION UAL	70390	45,137	40,457	46,753	46,753
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>346,459</b>	<b>367,512</b>	<b>406,046</b>	<b>406,046</b>
COMMUNICATION	70600	2,182	2,585	2,750	2,750
HOUSEHOLD EXPENSE	70900	1,010	3,499	4,000	4,000
INSURANCE - GENERAL	71010	3,632	2,628	2,927	2,927
MAINTENANCE OF EQUIPMENT	71200	42,977	41,103	-	-
MEMBERSHIPS	71500	521	521	553	553
OFFICE EXPENSE	71600	16,277	5,232	6,500	6,500
PROFESSIONAL AND SPECIALIZED	71800	18,513	18,693	20,000	20,000
PUBLICATIONS	71900	213	162	300	300
RENTS AND LEASES - EQUIP	72110	3,741	3,148	3,000	3,000
RENTS AND LEASES - BLDGS/IMP	72120	6,000	6,000	6,000	6,000
TRANSPORTATION AND TRAVEL	72500	2,465	3,889	5,000	5,000
UTILITIES	72600	4,178	2,780	3,500	3,500
SBITA - SOFTWARE	74600	-	-	82,800	82,800
CON - COMPUTERS	77710	9,680	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>111,388</b>	<b>90,240</b>	<b>137,330</b>	<b>137,330</b>
INTERFUND EXP TO OPS	85290	15	15	-	-
<b>OTHER FINANCING USES</b>		<b>15</b>	<b>15</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>457,863</b>	<b>457,767</b>	<b>543,376</b>	<b>543,376</b>
<b>NET COST</b>		<b>\$ 457,863</b>	<b>\$ 457,767</b>	<b>\$ 543,376</b>	<b>\$ 543,376</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 1140 TREASURER  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY FINANCE  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
FINES, FORFEITURES & PENALTIES		125	120	100	100
CHARGES FOR CURRENT SERVICES		141,322	186,670	181,000	181,000
OTHER FINANCING SOURCES		-	-	-	-
<b>TOTAL REVENUE</b>		<b>141,447</b>	<b>186,790</b>	<b>181,100</b>	<b>181,100</b>
REGULAR SALARIES		70010 86,785	83,126	86,036	86,036
EXTRA HELP		70020 -	-	-	-
TERMINATION-VACATION		70030 1,027	-	-	-
RETIREMENT		70310 8,575	8,713	9,248	9,248
SOCIAL SECURITY		70320 6,470	6,070	6,582	6,582
EMPLOYEE GROUP INSURANCE		70330 10,470	11,154	11,562	11,562
UNEMPLOYMENT INSURANCE		70340 238	238	119	119
WORKER'S COMPENSATION		70350 906	800	482	482
PENSION TRUST CONTRIBUTIONS		70380 -	3,377	6,883	6,883
CALPERS PENSION UAL		70390 17,088	15,949	18,886	18,886
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>131,560</b>	<b>129,427</b>	<b>139,798</b>	<b>139,798</b>
COMMUNICATION		70600 624	636	660	660
HOUSEHOLD EXPENSE		70900 -	319	450	450
INSURANCE - GENERAL		71010 1,106	454	914	914
MAINTENANCE OF EQUIPMENT		71200 793	300	300	300
MEMBERSHIPS		71500 150	175	175	175
OFFICE EXPENSE		71600 932	634	650	650
PROFESSIONAL AND SPECIALIZED		71800 29,296	35,499	35,980	35,980
TRANSPORTATION AND TRAVEL		72500 -	368	2,000	2,000
COMPUTERS & EQUIPMENT		77710 -	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>32,901</b>	<b>38,385</b>	<b>41,129</b>	<b>41,129</b>
INTERFUND EXP TO OPS		85290 -	-	-	-
<b>OTHER FINANCING USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>164,461</b>	<b>167,812</b>	<b>180,927</b>	<b>180,927</b>
<b>NET COST</b>		<b>\$ 23,014</b>	<b>\$ (18,978)</b>	<b>\$ (173)</b>	<b>\$ (173)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 1150 ASSESSOR  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY FINANCE  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
CHARGES FOR CURRENT SERVICES		6,054	3,462	2,500	2,500
MISCELLANEOUS REVENUES		-	316	-	-
OTHER FINANCING SOURCES		5,224	36,160	88,415	88,415
<b>TOTAL REVENUE</b>		<b>11,278</b>	<b>39,938</b>	<b>90,915</b>	<b>90,915</b>
REGULAR SALARIES	70010	311,476	344,781	326,488	326,488
EXTRA HELP	70020	12,734	12,734	12,750	12,750
TERMINATION/VAC/SICK PAY	70030	-	27,582	-	-
RETIREMENT	70310	34,211	37,706	38,633	38,633
SOCIAL SECURITY	70320	22,986	27,766	25,952	25,952
EMPLOYEE GROUP INSURANCE	70330	60,727	66,206	60,204	60,204
UNEMPLOYMENT INSURANCE	70340	1,190	1,428	1,404	1,404
WORKER'S COMPENSATION	70350	3,564	3,146	2,841	2,841
PENSION TRUST CONTRIBUTION	70380	-	13,295	24,751	24,751
CALPERS PENSION UAL	70390	56,191	50,951	63,765	63,765
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>503,079</b>	<b>585,595</b>	<b>556,788</b>	<b>556,788</b>
COMMUNICATION	70600	3,934	4,000	4,500	4,500
HOUSEHOLD EXPENSE	70900	-	40	100	100
INSURANCE-GENERAL	71010	9,570	12,486	18,447	18,447
MAINTENANCE OF EQUIPMENT	71200	3,398	2,371	1,755	1,755
MEMBERSHIPS	71500	850	863	950	950
OFFICE EXPENSE	71600	4,157	3,766	4,500	4,500
PROFESSIONAL AND SPECIALIZED	71800	2,250	2,324	7,000	7,000
PUBLICATIONS	71900	-	128	200	200
RENTS AND LEASES - EQUIP	72110	1,580	2,856	3,000	3,000
SPECIAL DEPT EXPENSE	72300	-	-	100	100
TRANSPORTATION AND TRAVEL	72500	5,570	7,043	7,500	7,500
SBITA - SOFTWARE	74600	-	-	3,160	3,160
CON - COMPUTERS	77710	2,624	-	5,350	5,350
<b>SERVICES AND SUPPLIES</b>		<b>33,933</b>	<b>35,877</b>	<b>56,562</b>	<b>56,562</b>
INTERFUND EXP TO OPS	85290	-	15	15	15
<b>OTHER FINANCING USES</b>		<b>-</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>537,012</b>	<b>621,487</b>	<b>613,365</b>	<b>613,365</b>
<b>NET COST</b>		<b>\$ 525,734</b>	<b>\$ 581,549</b>	<b>\$ 522,450</b>	<b>\$ 522,450</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 1160 TAX COLLECTOR  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY FINANCE  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
FINES, FORFEITURES & PENALTIES		312,042	287,366	260,000	260,000
INTERGOVERNMENTAL REVENUES		-	-	-	-
CHARGES FOR CURRENT SERVICES		65,120	953	34,007	34,007
MISCELLANEOUS REVENUES		10,408	36,032	70,000	70,000
OTHER FINANCING SOURCES		18,046	32,608	29,380	29,380
<b>TOTAL REVENUE</b>		<b>405,616</b>	<b>356,959</b>	<b>393,387</b>	<b>393,387</b>
REGULAR SALARIES 70010		75,468	177,223	182,174	182,174
EXTRA HELP 70020		26,144	3,950	3,000	3,000
TERMINATION/VAC/SICK PAY 70030		2	-	-	-
VACATION/COMP BUYOUT 70160		-	-	-	-
RETIREMENT 70310		8,792	17,708	18,670	18,670
SOCIAL SECURITY 70320		7,426	12,873	14,166	14,166
EMPLOYEE GROUP INSURANCE 70330		12,724	34,085	38,592	38,592
UNEMPLOYMENT INSURANCE 70340		810	990	697	697
WORKER'S COMPENSATION 70350		1,510	1,334	1,445	1,445
PENSION TRUST CONTRIBUTIONS 70380		-	7,275	14,574	14,574
CALPERS PENSION UAL 70390		22,540	17,953	20,264	20,264
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>155,417</b>	<b>273,391</b>	<b>293,582</b>	<b>293,582</b>
COMMUNICATION 70600		1,482	1,860	2,000	2,000
HOUSEHOLD EXPENSE 70900		31	956	1,350	1,350
INSURANCE - GENERAL 71010		1,888	2,186	2,201	2,201
MAINTENANCE OF EQUIPMENT 71200		8,121	10,371	9,680	9,680
MEMBERSHIPS 71500		150	175	175	175
CASH SHORTAGES 71550		(69)	(51)	10	10
OFFICE EXPENSE 71600		43,653	42,501	43,000	43,000
PROFESSIONAL AND SPECIALIZED 71800		63,646	77,551	78,334	78,334
PUBLICATIONS 71900		12,530	13,539	15,000	15,000
RENTS AND LEASES - EQUIP 72110		3,448	905	925	925
TRANSPORTATION AND TRAVEL 72500		-	1,329	4,500	4,500
COMPUTERS & COMPONENTS 77710		-	3,992	2,500	2,500
<b>SERVICES AND SUPPLIES</b>		<b>134,880</b>	<b>155,314</b>	<b>159,675</b>	<b>159,675</b>
INTERFUND EXP TO OPS 85290		60	30	30	30
<b>OTHER FINANCING USES</b>		<b>60</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>290,357</b>	<b>428,735</b>	<b>453,287</b>	<b>453,287</b>
<b>NET COST</b>		<b>\$ (115,259)</b>	<b>\$ 71,776</b>	<b>\$ 59,900</b>	<b>\$ 59,900</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 1210 COUNTY COUNSEL  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY COUNSEL  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
FINES, FORFEITURES & PENALTIES	157,098	96,439	400,000	400,000
INTERGOVERNMENTAL REVENUES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	23,274	23,274
OTHER FINANCING SOURCES	19,371	19,961	2,500	2,500
<b>TOTAL REVENUE</b>	<b>176,469</b>	<b>116,400</b>	<b>425,774</b>	<b>425,774</b>
MEMBERSHIPS 71500	3,310	3,180	3,994	3,994
PROFESSIONAL AND SPECIALIZED 71800	165,433	146,602	179,000	179,000
<b>TOTAL SERVICE AND SUPPLIES</b>	<b>168,743</b>	<b>149,782</b>	<b>182,994</b>	<b>182,994</b>
INTERFUND TRANSFER TO OTHER SRF 85280	6,356	-	-	-
<b>OTHER FINANCING USES</b>	<b>6,356</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>175,099</b>	<b>149,782</b>	<b>182,994</b>	<b>182,994</b>
<b>NET COST</b>	<b>\$ (1,370)</b>	<b>\$ 33,382</b>	<b>\$ (242,780)</b>	<b>\$ (242,780)</b>

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

SCHEDULE 9

BUDGET UNIT 1310 ELECTIONS  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY ELECTIONS  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
INTERGOVERNMENTAL REVENUES		898	20,214	5,300	5,300
CHARGES FOR CURRENT SERVICES		9,124	11,092	7,000	7,000
MISCELLANEOUS REVENUE		-	-	20,000	20,000
OTHER FINANCING SOURCES		-	-	11,400	11,400
<b>TOTAL REVENUE</b>		<b>10,022</b>	<b>31,306</b>	<b>43,700</b>	<b>43,700</b>
REGULAR SALARIES		41,319	42,112	47,602	47,602
EXTRA HELP		316	1,228	1,500	1,500
TERMINATION/VAC/SICK PAY		-	1,404	-	-
OVERTIME		-	-	-	-
BI LINGUAL PAY		777	359	-	-
OTHER COMPENSATION		1,050	1,550	2,550	2,550
VACATION/COMP BUYOUT		-	-	-	-
RETIREMENT		4,358	4,715	5,384	5,384
SOCIAL SECURITY		3,173	3,468	3,952	3,952
EMPLOYEE GROUP INSURANCE		8,541	4,968	2,588	2,588
UNEMPLOYMENT INSURANCE		180	200	196	196
WORKER'S COMPENSATION		666	454	410	410
PENSION TRUST CONTRIBUTIONS		-	1,731	3,929	3,929
CALPERS PENSION UAL		4,960	4,983	7,436	7,436
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>65,341</b>	<b>67,172</b>	<b>75,547</b>	<b>75,547</b>
COMMUNICATION		1,091	1,292	1,400	1,400
HOUSEHOLD EXPENSE		724	1,679	1,750	1,750
INSURANCE - GENERAL		600	552	647	647
MAINTENANCE OF EQUIPMENT		39,455	45,928	200	200
MEMBERSHIPS		175	175	175	175
OFFICE EXPENSE		1,775	1,140	2,000	2,000
PROFESSIONAL AND SPECIALIZED		228	25	-	-
PUBLICATIONS		575	311	1,500	1,500
RENTS AND LEASES - EQUIP		1,418	1,121	1,000	1,000
RENTS AND LEASES - BLDGS/IMP		3,000	3,000	3,000	3,000
DEPARTMENTAL EXPENSE		51,411	44,966	76,750	76,750
TRANSPORTATION AND TRAVEL		1,064	3,963	5,000	5,000
UTILITIES		2,089	1,390	1,750	1,750

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 1310 ELECTIONS  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY ELECTIONS  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
SBITA - SOFTWARE 74600	-	-	50,000	50,000
CON - COMPUTERS 77710	1,383	8,748	-	-
CON - FURNITURE & FIXTURE 77720	-	-	3,250	3,250
<b>SERVICES AND SUPPLIES</b>	<b>104,987</b>	<b>114,290</b>	<b>148,422</b>	<b>148,422</b>
INTRAFUND XFR TO GENERAL FUND 87210	-	-	-	-
<b>INTRAFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTERFUND EXP TO OPS 85290	-	8	-	-
<b>OTHER FINANCING USES</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>-</b>
MACHINERY & EQUIPMENT 78700	-	-	-	-
COMPUTERS AND COMPONENTS 78710	-	-	-	-
<b>CAPITAL ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>170,328</b>	<b>181,470</b>	<b>223,969</b>	<b>223,969</b>
<b>NET COST</b>	<b>\$ 160,306</b>	<b>\$ 150,164</b>	<b>\$ 180,269</b>	<b>\$ 180,269</b>

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

SCHEDULE 9

BUDGET UNIT 1410 BUILDINGS AND GROUNDS  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY PROPERTY MANAGEMENT  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
INTERGOVERNMENTAL REVENUES		10,799	11,543	11,880	11,880
CHARGES FOR CURRENT SERVICES		49,185	39,120	21,000	21,000
MISCELLANEOUS REVENUES		4,560	1,858	1,633	1,633
OTHER FINANCING SOURCES		-	-	-	-
<b>TOTAL REVENUE</b>		<b>64,544</b>	<b>52,521</b>	<b>34,513</b>	<b>34,513</b>
REGULAR SALARIES		54,387	93,474	91,585	91,585
EXTRA HELP		128,789	115,141	120,000	120,000
TERMINATION/VAC/SICK PAY		-	262	-	-
OVERTIME		588	131	1,000	1,000
OTHER COMPENSATION		4,250	6,450	6,450	6,450
RETIREMENT		13,371	16,478	16,637	16,637
SOCIAL SECURITY		14,339	16,415	16,757	16,757
EMPLOYEE GROUP INSURANCE		1,243	2,992	15,074	15,074
UNEMPLOYMENT INSURANCE		1,908	2,029	1,904	1,904
WORKER'S COMPENSATION		42,754	29,062	26,540	26,540
PENSION TRUST CONTRIBUTIONS		-	6,719	16,927	16,927
CALPERS PENSION UAL		14,019	13,715	23,567	23,567
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>275,648</b>	<b>302,868</b>	<b>336,441</b>	<b>336,441</b>
CLOTHING & PERSONAL SUPPLIES		4	2,375	2,500	2,500
SUPPLIES		13,224	13,904	14,000	14,000
COMMUNICATION		1,101	2,690	2,690	2,690
HOUSEHOLD EXPENSE		-	10,539	10,550	10,550
INSURANCE - GENERAL		5,682	6,842	11,411	11,411
MAINTENANCE OF EQUIPMENT		7,915	14,137	8,000	8,000
MAINTENANCE IMPROVEMENT OF STRUCTURE		7,093	21,669	22,000	22,000
GROUNDS MAINTENANCE		2,955	4,442	7,500	7,500
OFFICE EXPENSE		1,000	1,542	1,500	1,500
PROFESSIONAL AND SPECIALIZED		948	811	1,000	1,000
PUBLICATIONS		51	1,934	-	-
RENTS & LEASES - EQUIP		3,756	5,691	7,500	7,500
SMALL TOOLS		5,728	-	6,000	6,000
SPECIAL DEPT EXPENSE		-	-	-	-
TRANSPORTATION AND TRAVEL		8,167	9,440	11,200	11,200



COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 1410 BUILDINGS AND GROUNDS  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY PROPERTY MANAGEMENT  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
UTILITIES	72600	223,917	210,170	226,984	226,984
CONT TO OTHER AGENCIES	74540	-	-	-	-
CON - MACHINERY & EQUIPMENT	77700	4,321	11,090	4,500	4,500
CON - COMPUTERS	77710	-	1,127	-	-
CON - FURNITURE & FIXTURE	77720	-	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>285,861</b>	<b>318,403</b>	<b>337,335</b>	<b>337,335</b>
INTRAFUND XFR TO GENERAL FUND	87210	-	-	-	-
<b>INTRAFUND TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTERFUND XFR TO OPS	85290	-	45	-	-
<b>OTHER FINANCING USES</b>		<b>-</b>	<b>45</b>	<b>-</b>	<b>-</b>
LAND IMPROVEMENTS	78510	-	-	-	-
MACHINERY & EQUIPMENT	78700	10,379	3,212	5,000	5,000
<b>CAPITAL ASSETS</b>		<b>10,379</b>	<b>3,212</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>571,888</b>	<b>624,528</b>	<b>678,776</b>	<b>678,776</b>
<b>NET COST</b>		<b>\$ 507,344</b>	<b>\$ 572,007</b>	<b>\$ 644,263</b>	<b>\$ 644,263</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 1610 CENTRAL PHOTO - PUBLIC WORKS  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY OTHER GENERAL  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
INTERGOVERNMENTAL REVENUES		-	-	-	-
CHARGES FOR CURRENT SERVICES		-	-	-	-
MISCELLANEOUS REVENUES		-	-	-	-
OTHER FINANCING SOURCES		-	-	-	-
<b>TOTAL REVENUE</b>		-	-	-	-
MAINTENANCE	71200	3,857	3,976	4,500	4,500
OFFICE EXPENSE	71600	-	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>3,857</b>	<b>3,976</b>	<b>4,500</b>	<b>4,500</b>
EQUIPMENT	78700	-	-	-	-
<b>CAPITAL ASSETS</b>		-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>3,857</b>	<b>3,976</b>	<b>4,500</b>	<b>4,500</b>
<b>NET COST</b>		<b>\$ 3,857</b>	<b>\$ 3,976</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 1620 BONDS AND INSURANCE  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY OTHER GENERAL  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
LICENSES PERMITS & FRANCHISES	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR CURRENT SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-
WORKER'S COMP FUND 70350	-	-	-	-
ANNUITANT HEALTH INSURANCE 70360	15,073	14,509	17,304	17,304
<b>SALARIES, WAGES &amp; BENEFITS</b>	<b>15,073</b>	<b>14,509</b>	<b>17,304</b>	<b>17,304</b>
INSURANCE - GENERAL 71010	-	-	-	-
REFUNDS 71560	10,547	-	-	-
<b>SERVICES AND SUPPLIES</b>	<b>10,547</b>	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>25,620</b>	<b>14,509</b>	<b>17,304</b>	<b>17,304</b>
<b>NET COST</b>	<b>\$ 25,620</b>	<b>\$ 14,509</b>	<b>\$ 17,304</b>	<b>\$ 17,304</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 1640 CENTRAL PHOTO COURTHOUSE  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY OTHER GENERAL  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
LICENSES PERMITS & FRANCHISES	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR CURRENT SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-
MAINTENANCE OF EQUIPMENT 71200	306	-	-	-
OFFICE EXPENSE 71600	4,940	5,733	6,750	6,750
<b>SERVICES AND SUPPLIES</b>	<b>5,246</b>	<b>5,733</b>	<b>6,750</b>	<b>6,750</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,246</b>	<b>5,733</b>	<b>6,750</b>	<b>6,750</b>
<b>NET COST</b>	<b>\$ 5,246</b>	<b>\$ 5,733</b>	<b>\$ 6,750</b>	<b>\$ 6,750</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 1650 DATA PROCESSING  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY OTHER GENERAL  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
OTHER FINANCING SOURCES		-	-	-	-
<b>TOTAL REVENUE</b>		-	-	-	-
MAINTENANCE OF EQUIPMENT	71200	105,288	120,471	124,600	124,600
OFFICE EXPENSE	71600	-	-	-	-
PROFESSIONAL AND SPECIALIZED	71800	-	-	-	-
RENTS & LEASES-EQUIP	72110	-	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>105,288</b>	<b>120,471</b>	<b>124,600</b>	<b>124,600</b>
INTRAFUND XFR TO GEN FUND	87210	-	-	-	-
<b>INTRAFUND TRANSFERS</b>		-	-	-	-
COMPUTERS AND COM	78710	-	-	-	-
<b>CAPITAL ASSETS</b>		-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>105,288</b>	<b>120,471</b>	<b>124,600</b>	<b>124,600</b>
<b>NET COST</b>		<b>\$ 105,288</b>	<b>\$ 120,471</b>	<b>\$ 124,600</b>	<b>\$ 124,600</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 1660 INFORMATION TECHNOLOGY  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY OTHER GENERAL  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
MISCELLANEOUS REVENUES		-	-	-	-
OTHER FINANCING SOURCES		257,765	358,114	422,200	422,200
<b>TOTAL REVENUE</b>		<b>257,765</b>	<b>358,114</b>	<b>422,200</b>	<b>422,200</b>
REGULAR SALARIES	70010	192,225	269,408	224,302	224,302
EXTRA HELP	70020	2,500	180	24,000	24,000
TERMINATION/VAC/SICK PAY	70030	-	818	10,470	10,470
OVERTIME	70040	-	-	-	-
OTHER COMPENSATION	70120	-	-	-	-
VACATION/COMP BUYOUT	70160	-	-	-	-
RETIREMENT	70310	20,306	28,858	25,250	25,250
SOCIAL SECURITY	70320	13,690	19,105	19,800	19,800
EMPLOYEE GROUP INSURANCE	70330	55,647	71,865	98,450	98,450
UNEMPLOYMENT INSURANCE	70340	1,037	1,196	1,670	1,670
WORKER'S COMPENSATION	70350	2,416	2,132	1,927	1,927
PENSION TRUST CONTRIBUTIONS	70380	-	10,591	17,944	17,944
CALPERS PENSION UAL	70390	30,129	28,617	37,332	37,332
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>317,950</b>	<b>432,770</b>	<b>461,145</b>	<b>461,145</b>
COMMUNICATION	70600	22,514	37,949	35,319	35,319
HOUSEHOLD EXPENSE	70900	-	-	100	100
INSURANCE - GENERAL	71010	2,918	2,702	3,198	3,198
MAINTENANCE OF EQUIPMENT	71200	696	484	1,000	1,000
OFFICE EXPENSE	71600	18,949	57,943	7,860	7,860
PROFESSIONAL AND SPECIALIZED	71800	25,132	49	60,000	60,000
PUBLICATIONS	71900	51	-	300	300
RENTS AND LEASES - EQUIP	72110	291	812	500	500
SMALL TOOLS	72200	1,537	1,791	3,200	3,200
TRANSPORTATION AND TRAVEL	72500	4,582	9,842	9,688	9,688
SBITA - SOFTWARE	74600	-	-	135,470	135,470
CON - COMPUTERS	77710	7,799	1,609	11,476	11,476
CON - FURNITURE & FIXTURES	77720	-	-	1,500	1,500
<b>SERVICES AND SUPPLIES</b>		<b>84,469</b>	<b>113,181</b>	<b>269,611</b>	<b>269,611</b>
INTERFUND EXP TO OPS	85290	15	15	100	100
INTERFUND XFR (NR) - OTHER SRF	86280	27,850	23,050	27,850	27,850
<b>OTHER FINANCING USES</b>		<b>27,865</b>	<b>23,065</b>	<b>27,950</b>	<b>27,950</b>
COMPUTERS & COMPONENTS	78710	18,446	13,769	50,269	50,269
<b>CAPITAL ASSETS</b>		<b>18,446</b>	<b>13,769</b>	<b>50,269</b>	<b>50,269</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>448,730</b>	<b>582,785</b>	<b>808,975</b>	<b>808,975</b>
<b>NET COST</b>		<b>\$ 190,965</b>	<b>\$ 224,671</b>	<b>\$ 386,775</b>	<b>\$ 386,775</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2010 GRAND JURY  
FUNCTION PUBLIC PROTECTION  
ACTIVITY JUDICIAL  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
LICENSES PERMITS & FRANCHISES		-	-	-	-
INTERGOVERNMENTAL REVENUES		-	-	-	-
CHARGES FOR CURRENT SERVICES		-	-	-	-
MISCELLANEOUS REVENUES		-	-	-	-
OTHER FINANCING SOURCES		-	-	-	-
<b>TOTAL REVENUE</b>		-	-	-	-
OFFICE EXPENSE	71600	78	86	410	410
PROFESSIONAL AND SPECIALIZED	71800	3,000	2,850	3,000	3,000
PUBLICATIONS	71900	456	2,207	2,500	2,500
TRANSPORTATION AND TRAVEL	72500	1,554	383	2,450	2,450
<b>SERVICES AND SUPPLIES</b>		<b>5,087</b>	<b>5,526</b>	<b>8,360</b>	<b>8,360</b>
EQUIPMENT	78700	-	-	-	-
<b>CAPITAL ASSETS</b>		-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>5,087</b>	<b>5,526</b>	<b>8,360</b>	<b>8,360</b>
<b>NET COST</b>	<b>\$</b>	<b>5,087</b>	<b>\$ 5,526</b>	<b>\$ 8,360</b>	<b>\$ 8,360</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2020 INDIGENT DEFENSE  
FUNCTION PUBLIC PROTECTION  
ACTIVITY JUDICIAL  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
TAXES	-	-	-	-
LICENSES PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES AND PENALTIES	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR CURRENT SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-
PROFESSIONAL AND SPECIALIZED 71800	29,614	43,536	60,000	60,000
<b>SERVICES AND SUPPLIES</b>	<b>29,614</b>	<b>43,536</b>	<b>60,000</b>	<b>60,000</b>
INTRAFUND XFR TO GENERAL FUND 87210	-	-	-	-
<b>INTRAFUND TRANSFERS</b>	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>29,614</b>	<b>43,536</b>	<b>60,000</b>	<b>60,000</b>
<b>NET COST</b>	<b>\$ 29,614</b>	<b>\$ 43,536</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>



COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2030 PUBLIC DEFENDER  
FUNCTION PUBLIC PROTECTION  
ACTIVITY JUDICIAL  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
INTERGOVERNMENTAL REVENUES	39,697	38,232	38,000	38,000
OTHER FINANCING SOURCES	-	-	42,136	42,136
<b>TOTAL REVENUE</b>	<b>39,697</b>	<b>38,232</b>	<b>80,136</b>	<b>80,136</b>
PROFESSIONAL AND SPECIALIZED 71800	256,430	264,120	269,928	269,928
<b>SERVICES AND SUPPLIES</b>	<b>256,430</b>	<b>264,120</b>	<b>269,928</b>	<b>269,928</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>256,430</b>	<b>264,120</b>	<b>269,928</b>	<b>269,928</b>
<b>NET COST</b>	<b>\$ 216,733</b>	<b>\$ 225,888</b>	<b>\$ 189,792</b>	<b>\$ 189,792</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2050 DISTRICT ATTORNEY  
FUNCTION PUBLIC PROTECTION  
ACTIVITY JUDICIAL  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
INTERGOVERNMENTAL REVENUES		92,568	90,780	85,500	85,500
CHARGES FOR CURRENT SERVICES		-	-	-	-
MISCELLANEOUS REVENUES		153	-	-	-
OTHER FINANCING SOURCES		-	172,658	63,328	63,328
<b>TOTAL REVENUE</b>		<b>92,721</b>	<b>263,438</b>	<b>148,828</b>	<b>148,828</b>
REGULAR SALARIES		70010 290,460	243,841	293,910	293,910
EXTRA HELP		70020 11,852	45,463	35,800	35,800
TERMINATION-VACATION		70030 8,118	456	-	-
OTHER COMPENSATION		70120 5,950	1,050	-	-
VACATION/COMP BUYOUT		70160 -	-	-	-
RETIREMENT		70310 17,777	23,265	34,641	34,641
SOCIAL SECURITY		70320 23,691	21,480	25,223	25,223
EMPLOYEE GROUP INSURANCE		70330 20,807	23,085	34,346	34,346
UNEMPLOYMENT INSURANCE		70340 1,737	1,415	1,071	1,071
WORKER'S COMPENSATION		70350 3,020	2,666	2,167	2,167
PENSION TRUST CONTRIBUTIONS		70380 -	12,400	21,044	21,044
CALPERS PENSION UAL		70390 53,273	48,637	34,641	34,641
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>436,686</b>	<b>423,758</b>	<b>482,843</b>	<b>482,843</b>
CLOTHING/PERSONAL SUPPLIES		70500 -	-	-	-
SUPPLIES		70550 -	-	-	-
COMMUNICATION		70600 5,731	6,319	2,000	2,000
FOOD		70800 -	81	-	-
HOUSEHOLD EXPENSE		70900 -	-	-	-
INSURANCE - GENERAL		71010 4,052	15,042	5,076	5,076
WITNESS FEES		71110 -	-	-	-
MAINTENANCE OF EQUIPMENT		71200 -	87	-	-
MAINT/IMPROV OF STRUCTURES		71300 466	-	-	-
MEMBERSHIPS		71500 3,163	3,645	7,500	7,500
OFFICE EXPENSE		71600 23,582	21,269	7,500	7,500
PROFESSIONAL AND SPECIALIZED		71800 791	44,307	65,000	65,000
PROFESSIONAL AND SPECIALIZED-BLOOD TESTS		71810 1,768	2,030	5,000	5,000
PUBLICATIONS		71900 -	3,777	-	-
RENTS AND LEASES - EQUIP		72110 3,284	2,760	2,000	2,000

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2050 DISTRICT ATTORNEY  
FUNCTION PUBLIC PROTECTION  
ACTIVITY JUDICIAL  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
SPECIAL DEPT EXPENSE	72300	84	27	-	-
TRANSPORTATION AND TRAVEL	72500	10,498	12,792	20,000	20,000
SBITA - SOFTWARE	74600	-	-	24,005	24,005
CON - IMPROVEMENT TO STRUCTURES	77610	-	-	-	-
CON - MACHINERY & EQUIPMENT	77700	-	-	-	-
CON -COMPUTERS	77710	-	-	-	-
CON - FURNTURE & FIXTURES	77720	2,858	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>56,277</b>	<b>112,136</b>	<b>138,081</b>	<b>138,081</b>
CAP - COMPUTERS	78710	-	-	-	-
CAP - VEHICLES	78730	-	-	-	-
<b>CAPITAL ASSETS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTRAFUND XFR TO GENERAL FUND	87210	-	-	-	-
<b>INTRAFUND TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTERFUND EXP TO OPS	85290	15	45	-	-
<b>OTHER FINANCING USES</b>		<b>15</b>	<b>45</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>492,978</b>	<b>535,939</b>	<b>620,924</b>	<b>620,924</b>
<b>NET COST</b>		<b>\$ 400,257</b>	<b>\$ 272,501</b>	<b>\$ 472,096</b>	<b>\$ 472,096</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2051 VICTIM WITNESS  
FUNCTION PUBLIC PROTECTION  
ACTIVITY JUDICIAL  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
FINES, FOFEITURES AND PENALTIES		-	-	-	-
INTERGOVERNMENTAL REVENUES		121,850	202,666	293,533	293,533
CHARGES FOR CURRENT SERVICES		-	-	-	-
MISCELLANEOUS REVENUES		240	200	-	-
OTHER FINANCING SOURCES		-	-	-	-
<b>TOTAL REVENUE</b>		<b>122,090</b>	<b>202,866</b>	<b>293,533</b>	<b>293,533</b>
REGULAR SALARIES		79,967	91,391	95,118	95,118
EXTRA HELP		3,891	178	37,152	37,152
VACATION/COMP BUYOUT		3,509	1,588	-	-
RETIREMENT		7,198	8,682	11,803	11,803
SOCIAL SECURITY		6,420	6,859	10,119	10,119
EMPLOYEE GROUP INSURANCE		12,522	11,886	11,912	11,912
UNEMPLOYMENT INSURANCE		238	357	595	595
WORKER'S COMPENSATION		604	534	723	723
PENSION TRUST CONTRIBUTIONS		-	3,650	9,194	9,194
CALPERS PENSION UAL		-	-	2,792	2,792
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>114,349</b>	<b>125,125</b>	<b>179,408</b>	<b>179,408</b>
CLOTHING/PERSONAL SUPPLIES		-	2,117	-	-
COMMUNICATION		2,364	3,651	6,500	6,500
HOUSEHOLD EXPENSE		2,895	2,111	2,400	2,400
INSURANCE - GENERAL		966	784	1,041	1,041
WITNESS FEES		1,108	950	14,984	14,984
MAINTENANCE OF EQUIPMENT		3,167	18,136	-	-
MAINTENANCE OF STRUCTURE		-	151	-	-
MEMBERSHIPS		2,076	875	1,500	1,500
OFFICE EXPENSE		4,489	9,925	31,000	31,000
PROFESSIONAL AND SPECIALIZED		-	-	-	-
PUBLICATIONS		1,048	3,960	6,500	6,500
RENTS & LEASES		-	-	-	-
RENTS AND LEASES - EQUIP		3,078	3,016	4,000	4,000

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2051 VICTIM WITNESS  
FUNCTION PUBLIC PROTECTION  
ACTIVITY JUDICIAL  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
SPECIAL DEPT EXPENSE	72300	6,418	14,915	20,000	20,000
TRANSPORTATION AND TRAVEL	72500	5,026	9,509	25,000	25,000
CON - FURNITURE & FIXTURES	77720	3,154	7,711	1,200	1,200
SERVICES AND SUPPLIES		35,791	77,811	114,125	114,125
INTRAFUND XFR TO GENERAL FUND	87210	2,326	7,521		-
INTRAFUND TRANSFERS		2,326	7,521	-	-
INTERFUND EXP TO OPS	85290	276	216	-	-
OTHER FINANCING USES		276	216	-	-
TOTAL EXPENDITURES/APPROPRIATIONS		152,742	210,673	293,533	293,533
NET COST		\$ 30,652	\$ 7,807	\$ -	\$ -

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2060 JAG GRANT  
FUNCTION PUBLIC PROTECTION  
ACTIVITY JUDICIAL  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
INTERGOVERNMENTAL REVENUES	106,486	-	-	-
CHARGES FOR CURRENT SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
<b>TOTAL REVENUE</b>	<b>106,486</b>	-	-	-
WORKER'S COMPENSATION 70350	4,228	-	-	-
<b>SALARIES, WAGES &amp; BENEFITS</b>	<b>4,228</b>	-	-	-
OFFICE EXPENSE 71600	-	-	-	-
PROFESSIONAL AND SPECIALIZED 71800	-	-	-	-
TRANSPORTATION AND TRAVEL 72500	-	-	-	-
MACHINERY & EQUIP (CONT) 77700	-	-	-	-
<b>SERVICES AND SUPPLIES</b>	-	-	-	-
CONTRIBUTIONS TO OTHER AGENCIES 74540	32,332	-	-	-
<b>OTHER CHARGES</b>	<b>32,332</b>	-	-	-
INTRAFUND XFR TO GENERAL FUND 87210	161,767	-	-	-
<b>INTRAFUND TRANSFERS</b>	<b>161,767</b>	-	-	-
INTERFUND EXP TO OPS 85290	-	-	-	-
INTERFUND EXP TO CAP IMP 85350	96	-	-	-
<b>OTHER FINANCING USES</b>	<b>96</b>	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>198,424</b>	-	-	-
<b>NET COST</b>	<b>\$ 91,938</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

SCHEDULE 9

BUDGET UNIT 2110 SHERIFF  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
LICENSES PERMITS & FRANCHISES		7,027	-	-	-
FINES, FORFEITURES AND PENALTIES		10	1,067	510	510
INTERGOVERNMENTAL REVENUES		1,204,342	1,086,658	1,077,000	1,077,000
CHARGES FOR CURRENT SERVICES		9,476	6,980	7,500	7,500
MISCELLANEOUS REVENUES		13,258	18,460	25,100	25,100
OTHER FINANCING SOURCES		85,564	55,026	71,738	71,738
<b>TOTAL REVENUE</b>		<b>1,319,677</b>	<b>1,168,191</b>	<b>1,181,848</b>	<b>1,181,848</b>
REGULAR SALARIES	70010	599,030	627,833	896,800	896,800
EXTRA HELP	70020	39,300	77,062	64,540	64,540
TERMINATION/VACATION	70030	23,302	2,341	5,000	5,000
OVERTIME	70040	54,118	83,210	75,000	75,000
HOLIDAY PAY	70060	11,665	11,229	18,324	18,324
CDL (PERS)	70070	-	-	-	-
RESIDENT DEPUTY	70080	9,824	6,800	4,800	4,800
EDUCATION INCENTIVE	70090	18,605	25,562	31,000	31,000
STANDBY/ON-CALL PAY	70100	21,753	25,200	35,700	35,700
TRAINING PAY	70110	2,905	1,838	3,000	3,000
OTHER COMPENSATION	70120	29,775	24,475	31,920	31,920
VACATION/COMP TIME BUYOUT	70160	2,441	2,151	5,000	5,000
TAXABLE TRAVEL REIMBURSEMENT	70180	-	82	250	250
RETIREMENT	70310	119,175	136,616	179,504	179,504
SOCIAL SECURITY	70320	58,473	63,621	89,608	89,608
EMPLOYEE GROUP INSURANCE	70330	54,544	54,690	75,768	75,768
UNEMPLOYMENT INSURANCE	70340	3,402	3,263	4,284	4,284
WORKER'S COMPENSATION	70350	197,778	168,622	250,574	250,574
PENSION TRUST CONTRIBUTIONS	70380	-	3,687	7,400	7,400
CALPERS PENSION UAL	70390	296,536	322,735	497,105	497,105
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>1,542,627</b>	<b>1,641,017</b>	<b>2,275,577</b>	<b>2,275,577</b>
CLOTHING & PERSONAL SUPPLIES	70500	2,665	1,125	900	900
COMMUNICATION	70600	44,101	40,591	40,600	40,600
FOOD	70800	510	184	250	250
HOUSEHOLD EXPENSE	70900	2,113	2,760	2,000	2,000
INSURANCE - GENERAL	71010	184,414	303,930	348,445	348,445

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2110 SHERIFF  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
MAINTENANCE OF EQUIPMENT	71200	90,428	82,473	85,000	85,000
IMPROVEMENT OF STRUCTURES	71300	4,210	823	2,500	2,500
MEMBERSHIPS	71500	2,528	3,873	4,000	4,000
OFFICE EXPENSE	71600	18,804	12,368	15,000	15,000
PROFESSIONAL AND SPECIALIZED	71800	13,924	31,658	33,000	33,000
PUBLICATIONS	71900	-	480	300	300
RENTS AND LEASES - EQUIP	72110	22,948	24,499	26,000	26,000
RENTS & LEASES-BLDGS/IMP	72120	-	-	-	-
SMALL TOOLS	72200	672	-	500	500
SPECIAL DEPARTMENTAL EXPENSE	72300	37,874	22,169	25,000	25,000
TRANSPORTATION AND TRAVEL	72500	109,372	111,024	90,000	90,000
UTILITIES	72600	2,758	3,146	3,200	3,200
SETTLEMENT/CLAIMS COST	74110	-	-	-	-
CON - STRUCTURES	77600	-	-	-	-
CON - MACHINERY & EQUIPMENT	77700	19,039	28,354	15,000	15,000
CON - COMPUTERS	77710	-	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>556,360</b>	<b>669,457</b>	<b>691,695</b>	<b>691,695</b>
INTERFUND EXP TO PUBLIC HEALTH	85220	-	-	-	-
INTERFUND EXPENDITURE TO OPS	85290	-	-	-	-
<b>OTHER FINANCING USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MACHINERY & EQUIPMENT	78700	11,798	-	-	-
VEHICLES	78730	-	4,661	30,000	30,000
<b>CAPITAL ASSETS</b>		<b>11,798</b>	<b>4,661</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,110,784</b>	<b>2,315,135</b>	<b>2,997,272</b>	<b>2,997,272</b>
<b>NET COST</b>		<b>\$ 791,107</b>	<b>\$ 1,146,944</b>	<b>\$ 1,815,424</b>	<b>\$ 1,815,424</b>



COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2120 TRIBAL SAFETY TAX  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
MISCELLANEOUS REVENUES		-	-	-	-
<b>TOTAL REVENUE</b>		-	-	-	-
PROFESSIONAL AND SPECIALIZED	71800	-	-	-	-
TRANSPORTATION AND TRAVEL	72500	-	-	-	-
CON - MACHINERY & EQUIPMENT	77700	42,900	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>42,900</b>	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>42,900</b>	-	-	-
<b>NET COST</b>		<b>\$ 42,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2210 COUNTY JAIL  
FUNCTION PUBLIC PROTECTION  
ACTIVITY DETENTION AND CORRECTION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
FINES, FORFEITURES AND PENALTIES		2,062	294	200	200
INTERGOVERNMENTAL REVENUES		202,585	202,818	191,345	191,345
CHARGES FOR CURRENT SERVICES		3,244	3,244	3,000	3,000
MISCELLANEOUS REVENUES		1,286	70	100	100
OTHER FINANCING SOURCES		298,520	190,343	269,599	269,599
<b>TOTAL REVENUE</b>		<b>507,697</b>	<b>396,769</b>	<b>464,244</b>	<b>464,244</b>
REGULAR SALARIES		495,658	443,293	438,228	438,228
EXTRA HELP		128,349	119,495	167,600	167,600
TERMINATION/VACATION		19,059	-	10,000	10,000
OVERTIME		86,345	103,545	90,000	90,000
BI LINGUAL PAY		-	645	1,969	1,969
HOLIDAY PAY		13,730	15,334	10,859	10,859
CDL (PERS)		-	-	-	-
EDUCATION INCENTIVE		5,975	5,378	5,189	5,189
STANDBY/ON-CALL PAY		26,268	31,932	32,700	32,700
TRAINING PAY		1,489	1,720	1,500	1,500
OTHER COMPENSATION		24,130	19,095	24,265	24,265
VACATION/COMP TIME BUYOUT		7,217	-	5,000	5,000
TAXABLE TRAVEL REIMBURSE		-	-	250	250
RETIREMENT		97,936	91,189	72,024	72,024
SOCIAL SECURITY		57,134	53,324	60,249	60,249
EMPLOYEE GROUP INSURANCE		70,341	43,765	30,129	30,129
UNEMPLOYMENT INSURANCE		4,329	2,769	3,808	3,808
WORKER'S COMPENSATION		118,302	168,090	63,026	63,026
PENSION TRUST CONTRIBUTIONS		-	221	500	500
CALPERS PENSION UAL		181,747	192,837	390,337	390,337
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>1,338,009</b>	<b>1,292,632</b>	<b>1,407,633</b>	<b>1,407,633</b>
CLOTHING/PERSONAL SUPPLIES		3,246	-	2,500	2,500
FOOD		26,083	48,909	50,000	50,000
HOUSEHOLD EXPENSE		9,123	5,759	6,500	6,500
INSURANCE - GENERAL		17,418	17,192	31,030	31,030
MAINTENANCE OF EQUIPMENT		6,771	6,706	10,000	10,000
IMPROVEMENT OF STRUCTURES		22,111	11,935	25,000	25,000

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2210 COUNTY JAIL  
FUNCTION PUBLIC PROTECTION  
ACTIVITY DETENTION AND CORRECTION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
MEDICAL/DENTAL/LAB SUPPLIES	71410	3,169	3,470	3,500	3,500
MEMBERSHIPS	71500	-	50	50	50
OFFICE EXPENSE	71600	2,225	6,709	6,500	6,500
PROFESSIONAL AND SPECIALIZED	71800	10,448	8,261	9,000	9,000
RENTS & LEASES-EQUIP	72110	2,817	1,818	2,500	2,500
SMALL TOOLS	72200	109	448	500	500
SPECIAL DEPT EXPENSE	72300	565	1,604	1,500	1,500
TRANSPORTATION AND TRAVEL	72500	20,910	27,448	25,000	25,000
SUPPORT/CARE OF PERSONS	73000	-	-	-	-
CON - IMPROVEMENT TO STRUCTURES	77610	-	709	-	-
CON - MACHINERY & EQUIPMENT	77700	1,617	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>126,611</b>	<b>141,018</b>	<b>173,580</b>	<b>173,580</b>
INTRAFUND XFR TO GEN FUND	7321	-	-	-	-
<b>INTRAFUND TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTERFND XFR TO PUB HLTH	85220	-	-	-	-
INTERFND XFR TO OPS	85290	-	-	-	-
<b>OTHER FINANCING USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAP - IMPROVEMENT OF STRUCTURES	78700	-	-	20,000	20,000
CAP - MACHINERY & EQUIPMENT	78700	-	-	-	-
CAP - COMPUTERS	78710	-	-	-	-
CAP - VEHICLES	78730	-	-	-	-
<b>CAPITAL ASSETS</b>		<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,464,620</b>	<b>1,433,650</b>	<b>1,601,213</b>	<b>1,601,213</b>
<b>NET COST</b>		<b>\$ 956,923</b>	<b>\$ 1,036,881</b>	<b>\$ 1,136,969</b>	<b>\$ 1,136,969</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2220 PROBATION  
FUNCTION PUBLIC PROTECTION  
ACTIVITY DETENTION AND CORRECTION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
INTERGOVERNMENTAL REVENUES		195,034	239,536	246,996	246,996
CHARGES FOR CURRENT SERVICES		2,260	-	-	-
MISCELLANEOUS REVENUES		-	-	-	-
OTHER FINANCING SOURCES		316,017	399,840	417,567	417,567
<b>TOTAL REVENUE</b>		<b>513,311</b>	<b>639,376</b>	<b>664,563</b>	<b>664,563</b>
REGULAR SALARIES		221,686	276,322	266,788	266,788
EXTRA HELP		21,648	2,038	5,000	5,000
TERMINATION/VACATION		8,131	-	-	-
OVERTIME		235	753	1,400	1,400
BILINGUAL PAY		1,668	1,949	2,055	2,055
OTHER COMPENSATION		5,932	6,000	8,500	8,500
VACATION/COMP TIME BUYOUT		3,151	-	-	-
RETIREMENT		19,358	23,769	26,635	26,635
SOCIAL SECURITY		19,733	21,564	21,706	21,706
EMPLOYEE GROUP INSURANCE		17,188	21,486	20,051	20,051
UNEMPLOYMENT INSURANCE		1,497	1,163	1,666	1,666
WORKER'S COMPENSATION		4,492	4,198	3,387	3,387
PENSION TRUST CONTRIBUTIONS		-	10,048	21,343	21,343
CALPERS PENSION UAL		49,804	44,427	50,225	50,225
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>374,523</b>	<b>413,717</b>	<b>428,756</b>	<b>428,756</b>
CLOTHING/PERSONAL SUPPLY		924	3,758	2,000	2,000
COMMUNICATIONS		9,291	7,029	16,000	16,000
HOUSEHOLD EXPENSE		938	1,206	1,500	1,500
INSURANCE - GENERAL		4,910	3,362	5,607	5,607
MAINTENANCE OF EQUIPMENT		130	52	200	200
MAINT/IMPROVEMENT OF STRUCTURES		199	73	10,000	10,000
MEDICAL/DENTAL/LAB SUPPLY		-	917	1,500	1,500
MEMBERSHIPS		758	640	1,000	1,000
REFUNDS		-	-	-	-
OFFICE EXPENSE		7,844	4,552	6,000	6,000
PROFESSIONAL AND SPECIALIZED		23,789	16,953	30,000	30,000
PUBLICATIONS		4,264	-	1,000	1,000
RENTS AND LEASES - EQUIP		4,002	3,803	4,500	4,500

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2220 PROBATION  
FUNCTION PUBLIC PROTECTION  
ACTIVITY DETENTION AND CORRECTION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
RENTS AND LEASES - BLDGS/IMP	72120	13,318	15,450	20,000	20,000
SMALL TOOLS	72200	-	68	1,500	1,500
SPECIAL DEPT EXPENSE	72300	78	168	1,000	1,000
TRANSPORTATION AND TRAVEL	72500	11,203	15,267	20,000	20,000
UTILITIES	72600	6,822	7,366	7,500	7,500
SUPPORT/CARE OF PERSONS	73000	31,333	49,553	50,000	50,000
CON -MACHINERY & EQUIPMENT	77700	-	2,540	1,500	1,500
CON - COMPUTERS	77710	9,816	2,870	5,000	5,000
<b>SERVICES AND SUPPLIES</b>		<b>129,617</b>	<b>135,627</b>	<b>185,807</b>	<b>185,807</b>
INTRAFUND XFR TO GEN FUND	87210	57,015	82,756	50,000	50,000
<b>INTRAFUND TRANSFERS</b>		<b>57,015</b>	<b>82,756</b>	<b>50,000</b>	<b>50,000</b>
INTERFND XFR TO OPS	85290	45	-	-	-
<b>OTHER FINANCING USES</b>		<b>45</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>561,200</b>	<b>632,100</b>	<b>664,563</b>	<b>664,563</b>
<b>NET COST</b>		<b>\$ 47,889</b>	<b>\$ (7,276)</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2230 CDCR SAFEKEEPER  
FUNCTION PUBLIC PROTECTION  
ACTIVITY DETENTION AND CORRECTION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
LICENSES PERMITS & FRANCHISES	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR CURRENT SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-
SUPPORT/CARE OF PERSONS 73000	-	-	-	-
<b>SERVICES AND SUPPLIES</b>	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	-	-	-	-
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ -

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2240 INMATE HEALTH  
FUNCTION PUBLIC PROTECTION  
ACTIVITY DETENTION AND CORRECTION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
MISCELLANEOUS REVENUES	9,313	182	-	-
OTHER FINANCING SOURCES	98,453	85,000	85,000	85,000
<b>TOTAL REVENUE</b>	<b>107,766</b>	<b>85,182</b>	<b>85,000</b>	<b>85,000</b>
PROFESSIONAL/SPECIALIZED 71800	-	-	-	-
SPECIAL DEPT EXPENSE 72300	206,927	181,776	170,000	170,000
<b>SERVICES AND SUPPLIES</b>	<b>206,927</b>	<b>181,776</b>	<b>170,000</b>	<b>170,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>206,927</b>	<b>181,776</b>	<b>170,000</b>	<b>170,000</b>
<b>NET COST</b>	<b>\$ 99,161</b>	<b>\$ 96,594</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2410 PIT RIVER FLOOD CONTROL  
FUNCTION PUBLIC PROTECTION  
ACTIVITY FLOOD CONTROL  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
LICENSES PERMITS & FRANCHISES		-	-	-	-
INTERGOVERNMENTAL REVENUES		-	-	-	-
CHARGES FOR CURRENT SERVICES		-	-	-	-
MISCELLANEOUS REVENUES		-	-	-	-
OTHER FINANCING SOURCES		-	-	-	-
<b>TOTAL REVENUE</b>		-	-	-	-
REGULAR SALARIES & WAGES		70010	-	1,500	1,500
EXTRA HELP		70020	-	-	-
OTHER COMPENSATION		70120	-	-	-
RETIREMENT		70310	-	-	-
SOCIAL SECURITY		70320	-	115	115
EMPLOYE GROUP INSURANCE		70330	-	-	-
UNEMPLOYMENT INSURANCE		70340	-	-	-
<b>SALARIES, WAGES &amp; BENEFITS</b>		-	-	<b>1,615</b>	<b>1,615</b>
MAINTENANCE OF EQUIPMENT		71200	-	-	-
MAINTENANCE/IMPROVEMENT OF STRUCTURE		71300	365	399	2,500
PROFESSIONAL AND SPECIALIZED		71800	-	5,950	5,950
RENTS & LEASES - EQUIP		72110	-	4,200	4,200
<b>SERVICES AND SUPPLIES</b>		<b>365</b>	<b>399</b>	<b>12,650</b>	<b>12,650</b>
INTRAFUND XFR TO GEN FUND		87210	-	-	-
<b>OTHER FINANCING USES</b>		-	-	-	-
INTERFND XFR TO RDS		85270	-	7,500	7,500
INTERFND XFR (NR) - ROADS		86270	-	-	-
<b>OTHER FINANCING USES</b>		-	-	<b>7,500</b>	<b>7,500</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>365</b>	<b>399</b>	<b>21,765</b>	<b>21,765</b>
<b>NET COST</b>		<b>\$ 365</b>	<b>\$ 399</b>	<b>\$ 21,765</b>	<b>\$ 21,765</b>



COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2510 AGRICULTURAL COMMISSIONER  
FUNCTION PUBLIC PROTECTION  
ACTIVITY PROTECTION INSPECTION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
INTERGOVERNMENTAL REVENUES		369,926	595,586	445,345	445,345
CHARGES FOR CURRENT SERVICES		90,448	202,441	167,000	167,000
MISCELLANEOUS REVENUES		2,552	150	-	-
OTHER FINANCING SOURCES		44,641	105,393	148,853	148,853
<b>TOTAL REVENUE</b>		<b>507,567</b>	<b>903,570</b>	<b>761,198</b>	<b>761,198</b>
REGULAR SALARIES		160,979	306,014	369,500	369,500
EXTRA HELP		165,418	140,412	174,500	174,500
TERMINATION/VACATION		-	-	-	-
OVERTIME		1,198	4,844	6,000	6,000
OTHER COMPENSATION		2,475	6,625	7,200	7,200
VACATION/COMP TIME BUYOUT		-	1,089	1,200	1,200
TAXABLE TRAVEL REIMBURSEMENT		-	-	-	-
RETIREMENT		23,255	36,540	37,800	37,800
SOCIAL SECURITY		24,828	34,209	42,718	42,718
EMPLOYEE GROUP INSURANCE		27,848	40,785	44,794	44,794
UNEMPLOYMENT INSURANCE		3,404	3,199	3,701	3,701
WORKER'S COMPENSATION		6,580	6,006	5,978	5,978
PENSION TRUST CONTRIBUTIONS		-	14,981	29,525	29,525
CALPERS PENSION UAL		59,158	53,261	58,351	58,351
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>475,141</b>	<b>647,965</b>	<b>781,267</b>	<b>781,267</b>
AGRICULTURAL		96,874	120,070	-	-
CLOTHING AND PERSONAL SUPPLIES		1,478	4,943	6,650	6,650
SUPPLIES		792	858	1,000	1,000
COMMUNICATIONS		20,117	4,629	5,000	5,000
FOOD		-	87	-	-
HOUSEHOLD EXPENSE		429	456	800	800
INSURANCE - GENERAL		15,438	17,528	25,013	25,013
MAINTENANCE OF EQUIPMENT		22,232	20,103	21,000	21,000
MAINT/IMPROV OF STRUCTURES		5,369	455	6,000	6,000
GROUNDS MAINTENANCE		538	40	100	100
MEMBERSHIPS		2,590	2,745	3,000	3,000
REFUNDS		-	-	-	-
OFFICE EXPENSE		6,406	8,256	6,600	6,600

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2510 AGRICULTURAL COMMISSIONER  
FUNCTION PUBLIC PROTECTION  
ACTIVITY PROTECTION INSPECTION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
PROFESSIONAL AND SPECIALIZED	71800	131,644	111,579	105,000	105,000
PUBLICATIONS	71900	60	258	300	300
RENTS AND LEASES - EQUIP	72110	58	58	58	58
RENTS AND LEASES - BLDGS/IMP	72120	880	960	1,000	1,000
SMALL TOOLS	72200	1,111	5,848	2,000	2,000
TRANSPORTATION AND TRAVEL	72500	31,059	39,075	45,000	45,000
UTILITIES	72600	5,625	4,053	4,250	4,250
CON - STRUCTURES	77600	-	-	-	-
CON - MACHINERY & EQUIPMENT	77700	-	2,873	1,200	1,200
CON - COMPUTERS	77710	-	3,254	3,000	3,000
CON - FURNITURE & FIXTURES	77720	-	1,528	-	-
CON - VEHICLES	77730	-	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>342,699</b>	<b>349,656</b>	<b>236,971</b>	<b>236,971</b>
INTRAFUND XFR TO GEN FUND	87210	40,338	58,601		-
<b>INTRAFUND TRANSFERS</b>		<b>40,338</b>	<b>58,601</b>	<b>-</b>	<b>-</b>
INTERFND XFR TO RDS	85270	-	-	2,000	2,000
INTERFUND XFR TO OPS	85290	60	60	300	300
INTERFND XFR(NR) OTHR SRF	86280		202,939	-	-
INTERFND XFR TO GEN FUND	87210		-	78,168	78,168
<b>OTHER FINANCING USES</b>		<b>60</b>	<b>202,999</b>	<b>80,468</b>	<b>80,468</b>
EQUIPMENT	78700	-	-		-
VEHICLES	78730	-	-	-	-
<b>CAPITAL ASSETS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>858,239</b>	<b>1,259,221</b>	<b>1,098,706</b>	<b>1,098,706</b>
<b>NET COST</b>		<b>\$ 350,672</b>	<b>\$ 355,651</b>	<b>\$ 337,508</b>	<b>\$ 337,508</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2530 BUILDING AND SAFETY  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY PROPERTY MANAGEMENT  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
LICENSES PERMITS & FRANCHISES		55,388	63,011	50,000	50,000
REVENUE FROM USE OF MONEY & PROPERTY		7,560	7,560	7,560	7,560
CHARGES FOR CURRENT SERVICES		27,945	4,530	-	-
MISCELLANEOUS REVENUES		-	17	-	-
OTHER FINANCING SOURCES		150	-	-	-
<b>TOTAL REVENUE</b>		<b>91,043</b>	<b>75,118</b>	<b>57,560</b>	<b>57,560</b>
REGULAR SALARIES	70010	81,496	62,835	16,572	16,572
EXTRA HELP	70020	-	25,815	52,800	52,800
TERMINATION/VAC/SICK PAY	70030	-	15,309	-	-
OTHER COMPENSATION	70120	5,075	3,525	1,260	1,260
RETIREMENT	70310	8,867	7,109	1,624	1,624
SOCIAL SECURITY	70320	6,460	8,192	5,403	5,403
EMPLOYEE GROUP INSURANCE	70330	2,685	734	305	305
UNEMPLOYMENT INSURANCE	70340	476	735	357	357
WORKER'S COMPENSATION	70350	906	800	723	723
PENSION TRUST CONTRIBUTIONS	70380	-	1,381	1,326	1,326
CALPERS PENSION UAL	70390	17,542	16,359	18,559	18,559
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>123,506</b>	<b>142,794</b>	<b>98,929</b>	<b>98,929</b>
COMMUNICATION	70600	2,798	2,941	3,000	3,000
FOOD	70800	-	17	-	-
HOUSEHOLD EXPENSE	70900	-	42	-	-
INSURANCE - GENERAL	71010	4,338	1,270	1,613	1,613
MAINTENANCE OF EQUIPMENT	71200	723	701	2,500	2,500
MAINT/IMPROV/STRUCTURE	71300	-	-	500	500
MEMBERSHIPS	71500	145	-	500	500
REFUNDS	71560	-	-	674	674
OFFICE EXPENSE	71600	-	1,725	3,000	3,000
PROFESSIONAL AND SPECIALIZED	71800	78	308	12,500	12,500
PUBLICATIONS	71900	-	-	-	-
DEPARTMENTAL EXPENSE	72300	3,153	-	2,500	2,500
TRANSPORTATION AND TRAVEL	72500	2,915	3,866	6,000	6,000
CON - IMPROVEMENT TO STRUCTURES	77610	-	-	-	-
CON - COMPUTERS	77710	-	1,187	-	-
<b>SERVICES AND SUPPLIES</b>		<b>14,150</b>	<b>12,057</b>	<b>32,787</b>	<b>32,787</b>
INTERFND XFR TO RDS	85270	-	-	-	-
INTERFND XFR TO OPS	85290	-	15	-	-
<b>OTHER FINANCING USES</b>		<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>137,657</b>	<b>154,866</b>	<b>131,716</b>	<b>131,716</b>
<b>NET COST</b>		<b>\$ 46,614</b>	<b>\$ 79,748</b>	<b>\$ 74,156</b>	<b>\$ 74,156</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2600 COUNTY CLERK  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY LEGISLATIVE AND ADMINISTRATIVE  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
LICENSES PERMITS & FRANCHISES		3,405	3,017	3,100	3,100
FINES, FORFEITURES & PENALTIES		-	-	-	-
CHARGES FOR CURRENT SERVICES		75	130	70	70
OTHER FINANCING SOURCES		-	-	2,500	2,500
<b>TOTAL REVENUE</b>		<b>3,480</b>	<b>3,147</b>	<b>5,670</b>	<b>5,670</b>
REGULAR SALARIES	70010	41,319	42,112	47,602	47,602
EXTRA HELP	70020	-	-	-	-
TERMINATION VACATION/SICK	70030	-	1,404	-	-
BI LINGUAL PAY	70050	777	359	-	-
OTHER COMPENSATION	70120	1,050	1,550	2,550	2,550
VACATION/COMP BUYOUT	70160	-	-	-	-
RETIREMENT	70310	4,330	4,599	5,237	5,237
SOCIAL SECURITY	70320	3,149	3,374	3,837	3,837
EMPLOYEE GROUP INSURANCE	70330	8,541	4,968	2,588	2,588
UNEMPLOYMENT INSURANCE	70340	179	179	179	179
WORKER'S COMPENSATION	70350	513	454	410	410
PENSION TRUST CONTRIBUTIONS	70380	-	1,632	3,809	3,809
CALPERS PENSION UAL	70390	4,921	4,946	7,380	7,380
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>64,778</b>	<b>65,577</b>	<b>73,592</b>	<b>73,592</b>
COMMUNICATION	70600	1,091	1,292	1,400	1,400
HOUSEHOLD EXPENSE	70900	505	1,679	1,750	1,750
INSURANCE - GENERAL	71010	712	688	869	869
MAINTENANCE OF EQUIPMENT	71200	-	3,419	-	-
MEMBERSHIPS	71500	175	250	250	250
OFFICE EXPENSE	71600	1,374	264	1,000	1,000
PROFESSIONAL/SPECIALIZED	71800	228	25	-	-
PUBLICATIONS	71900	-	149	-	-
RENTS AND LEASES - EQUIP	72110	1,418	1,121	1,000	1,000
RENTS AND LEASES - BLDGS/IMP	72120	3,000	3,000	3,000	3,000
TRANSPORTATION	72500	2,285	2,908	4,500	4,500
UTILITIES	72600	2,089	1,390	1,750	1,750
SBITA - SOFTWARE	74600	-	-	4,000	4,000
CON - COMPUTERS	77710	1,383	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>14,259</b>	<b>16,185</b>	<b>19,519</b>	<b>19,519</b>
INTERFND XFR TO OPS	85290	-	8	-	-
<b>OTHER FINANCING USES</b>		<b>-</b>	<b>8</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>79,038</b>	<b>81,770</b>	<b>93,111</b>	<b>93,111</b>
<b>NET COST</b>		<b>\$ 75,558</b>	<b>\$ 78,623</b>	<b>\$ 87,441</b>	<b>\$ 87,441</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2610 RECORDER  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
TAXES		110,389	32,085	50,000	50,000
CHARGES FOR CURRENT SERVICES		41,585	42,490	29,200	29,200
MISCELLANEOUS REVENUES		3,463	-	-	-
OTHER FINANCING SOURCES		-	62,826	20,481	20,481
<b>TOTAL REVENUE</b>		<b>155,437</b>	<b>137,401</b>	<b>99,681</b>	<b>99,681</b>
REGULAR SALARIES	70010	57,127	64,463	65,252	65,252
RETIREMENT	70310	6,902	7,919	7,994	7,994
SOCIAL SECURITY	70320	3,917	4,416	4,992	4,992
EMPLOYEE GROUP INSURANCE	70330	15,552	16,277	15,601	15,601
UNEMPLOYMENT INSURANCE	70340	238	238	262	262
WORKER'S COMPENSATION	70350	664	588	530	530
PENSION TRUST CONTRIBUTIONS	70380	-	2,610	5,220	5,220
CALPERS PENSION UAL	70390	7,380	8,763	11,313	11,313
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>91,780</b>	<b>105,274</b>	<b>111,164</b>	<b>111,164</b>
COMMUNICATIONS	70600	1,750	2,517	2,200	2,200
INSURANCE - GENERAL	71010	2,056	4,638	4,121	4,121
MAINTENANCE OF EQUIPMENT	71200	238	-	500	500
MEMBERSHIPS	71500	595	610	700	700
OFFICE EXPENSE	71600	3,585	3,519	3,600	3,600
PROFESSIONAL AND SPECIALIZED	71800	-	-	-	-
RENTS AND LEASES - EQUIP	72110	1,125	1,854	2,000	2,000
TRANSPORTATION AND TRAVEL	72500	4,415	7,127	6,500	6,500
SBITA - SOFTWARE	74600	-	-	1,000	1,000
<b>SERVICES AND SUPPLIES</b>		<b>13,765</b>	<b>20,265</b>	<b>20,621</b>	<b>20,621</b>
INTRAFUND XFR TO GENERAL FUND	87210	-	-	-	-
<b>INTRAFUND TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTERFUND XFR (NR) - OTHER SRF	86280	-	-	-	-
<b>OTHER FINANCING USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>105,545</b>	<b>125,539</b>	<b>131,785</b>	<b>131,785</b>
<b>NET COST</b>		<b>\$ (49,892)</b>	<b>\$ (11,862)</b>	<b>\$ 32,104</b>	<b>\$ 32,104</b>

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

SCHEDULE 9

BUDGET UNIT 2615 911 EMERGENCY  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
INTERGOVERNMENTAL REVENUE		-	-	10,049	10,049
CHARGES FOR CURRENT SERVICES		28,595	25,284	26,500	26,500
OTHER FINANCING SOURCES		21,200	45,150	87,006	87,006
<b>TOTAL REVENUE</b>		<b>49,795</b>	<b>70,434</b>	<b>123,555</b>	<b>123,555</b>
REGULAR SALARIES	70010	165,462	212,850	220,008	220,008
EXTRA HELP	70020	15,930	22,795	20,000	20,000
TERMINATION/VACATION	70030	2,602	1,618	2,500	2,500
OVERTIME	70040	44,382	52,250	30,000	30,000
HOLIDAY PAY	70060	5,246	6,441	5,578	5,578
CDL (PERS)	70070	-	-	-	-
EDUCATION INCENTIVE	70090	-	-	1,750	1,750
STANDBY/ON-CALL PAY	70100	13,554	17,322	17,700	17,700
TRAINING PAY	70110	325	1,676	2,000	2,000
OTHER COMPENSATION	70120	13,500	15,600	15,515	15,515
VACATION/COMP TIME BUYOUT	70160	-	-	2,500	2,500
TAXABLE TRAVEL REIMBURSEMENT	70180	-	-	-	-
RETIREMENT	70310	14,721	20,793	21,597	21,597
SOCIAL SECURITY	70320	18,522	23,940	24,293	24,293
EMPLOYEE GROUP INSURANCE	70330	21,064	17,344	8,926	8,926
UNEMPLOYMENT INSURANCE	70340	1,391	2,363	2,142	2,142
WORKER'S COMPENSATION	70350	3,020	2,666	2,408	2,408
PENSION TRUST CONTRIBUTIONS	70380	-	8,098	16,200	16,200
CALPERS PENSION UAL	70390	40,867	37,580	40,651	40,651
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>360,588</b>	<b>443,336</b>	<b>433,768</b>	<b>433,768</b>
CLOTHING/PERSONAL SUPPLIES	70500	668	825	1,200	1,200
HOUSEHOLD EXPENSE	70900	852	439	1,000	1,000
INSURANCE - GENERAL	71010	3,318	2,414	3,387	3,387
MAINTENANCE OF EQUIPMENT	71200	12,750	12,750	12,750	12,750
MAINT/IMPROV OF STRUCTURE	71300	-	-	-	-

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2615 911 EMERGENCY  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
MEMBERSHIPS	71500	-	-	100	100
OFFICE EXPENSE	71600	3,701	4,710	4,500	4,500
PROFESSIONAL AND SPECIALIZED	71800	545	1,343	1,200	1,200
PUBLICATIONS	71900	-	-	-	-
RENTS & LEASES - EQUIPMENT	72110	2,424	1,050	1,100	1,100
SPECIAL DEPT EXPENSE	72300	100	-	500	500
TRANSPORTATION AND TRAVEL	72500	5,405	7,593	10,000	10,000
CON - MACHINERY & EQUIPMENT	77700	-	-	-	-
CON - COMPUTERS	77710	-	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>29,762</b>	<b>31,124</b>	<b>35,737</b>	<b>35,737</b>
INTERFUND EXPENDITURE TO OPS	85290	-	-	-	-
<b>OTHER FINANCING USES</b>		-	-	-	-
COMPUTERS & COMPONENTS	78710	-	-	-	-
<b>CAPITAL ASSETS</b>		-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>390,350</b>	<b>474,460</b>	<b>469,505</b>	<b>469,505</b>
<b>NET COST</b>		<b>\$ 340,555</b>	<b>\$ 404,026</b>	<b>\$ 345,950</b>	<b>\$ 345,950</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2620 CORONER  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
INTERGOVERNMENTAL REVENUE		7,478	7,405	7,500	7,500
OTHER FINANCING SOURCES		-	-	-	-
<b>TOTAL REVENUE</b>		<b>7,478</b>	<b>7,405</b>	<b>7,500</b>	<b>7,500</b>
MEMBERSHIPS	71500	-	-	500	500
OFFICE EXPENSE	71600	-	-	-	-
PROFESSIONAL AND SPECIALIZED	71800	20,820	35,782	35,000	35,000
TRANSPORTATION AND TRAVEL	72500	2,729	832	2,000	2,000
<b>SERVICES AND SUPPLIES</b>		<b>23,549</b>	<b>36,614</b>	<b>37,500</b>	<b>37,500</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>23,549</b>	<b>36,614</b>	<b>37,500</b>	<b>37,500</b>
<b>NET COST</b>		<b>\$ 16,071</b>	<b>\$ 29,209</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>



COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2630 OFFICE OF EMERGENCY SERVICES  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
INTERGOVERNMENTAL REVENUES		614,743	127,444	126,719	126,719
MISCELLANEOUS REVENUES		-	-	-	-
OTHER FINANCING SOURCES		-	-	-	-
<b>TOTAL REVENUE</b>		<b>614,743</b>	<b>127,444</b>	<b>126,719</b>	<b>126,719</b>
REGULAR SALARIES	70010	71,506	72,938	76,589	76,589
EXTRA HELP	70020	5,348	6,000	10,000	10,000
TERMINATION/VAC/SICK PAY	70030	3,653	-	-	-
OTHER COMPENSATION	70120	4,200	4,200	4,200	4,200
VACATION/COMPTIME BUYOUT	70160	1,601	-	-	-
RETIREMENT	70310	6,393	6,929	7,276	7,276
SOCIAL SECURITY	70320	6,603	6,360	6,946	6,946
EMPLOYEE GROUP INSURANCE	70330	873	896	914	914
UNEMPLOYMENT INSURANCE	70340	592	358	476	476
WORKER'S COMPENSATION	70350	1,789	2,014	1,761	1,761
PENSION TRUST CONTRIBUTIONS	70380	-	2,977	6,000	6,000
CALPERS PENSION UAL	70390	18,595	15,728	17,191	17,191
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>121,152</b>	<b>118,400</b>	<b>131,353</b>	<b>131,353</b>
COMMUNICATIONS	70600	-	-	-	-
INSURANCE - GENERAL	71010	1,540	2,560	3,439	3,439
MAINTENANCE OF EQUIPMENT	71200	-	-	-	-
MEMBERSHIPS	71500	75	-	100	100
OFFICE EXPENSE	71600	447	292	500	500
PROFESSIONAL AND SPECIALIZED	71800	335,958	1,000	1,000	1,000
PUBLICATIONS	71900	547	1,208	-	-
RENTS AND LEASES - EQUIPMENT	72110	-	-	-	-
RENTS AND LEASES - BLDGS/IMP	72120	-	-	-	-
SPECIAL DEPT EXPENSE	72300	-	555	500	500
TRANSPORTATION AND TRAVEL	72500	614	432	2,500	2,500
CON - MACHINERY & EQUIPMENT	77700	-	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>339,181</b>	<b>6,047</b>	<b>8,039</b>	<b>8,039</b>
CAP - VEHICLES	78730	50,902	-	-	-
<b>CAPITAL ASSETS</b>		<b>50,902</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>511,235</b>	<b>124,447</b>	<b>139,392</b>	<b>139,392</b>
<b>NET COST</b>		<b>\$ (103,508)</b>	<b>\$ (2,997)</b>	<b>\$ 12,673</b>	<b>\$ 12,673</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2631 OES - FIRE RESPONSE  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
TAXES		-	-	-	-
LICENSES PERMITS & FRANCHISES		-	-	-	-
FINES, FORFEITURES AND PENALTIES		-	-	-	-
INTERGOVERNMENTAL REVENUES		-	-	-	-
CHARGES FOR CURRENT SERVICES		-	-	-	-
MISCELLANEOUS REVENUES		-	-	-	-
OTHER FINANCING SOURCES		-	-	-	-
<b>TOTAL REVENUE</b>		-	-	-	-
FOOD	70800	427	-	1,000	1,000
HOUSEHOLD EXPENSE	70900	9	-	-	-
PROFESSIONAL/SPECIALIZED	71800	-	-	-	-
TRANSPORTATION & TRAVEL	72500	-	-	-	-
SUPPORT/CARE OF PERSONS	73000	-	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>436</b>	-	<b>1,000</b>	<b>1,000</b>
INTERFUND XFR(NR) - PUBLIC HEALTH	86220	-	-	-	-
<b>OTHER FINANCING USES</b>		-	-	-	-
EQUIPMENT	78700	-	-	-	-
<b>CAPITAL ASSETS</b>		-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>436</b>	-	<b>1,000</b>	<b>1,000</b>
<b>NET COST</b>		<b>\$ 436</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2632 OES - OTHER NATURAL DISASTERS  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
TAXES		-	-	-	-
LICENSES PERMITS & FRANCHISES		-	-	-	-
FINES, FORFEITURES AND PENALTIES		-	-	-	-
INTERGOVERNMENTAL REVENUES		-	-	-	-
CHARGES FOR CURRENT SERVICES		-	-	-	-
MISCELLANEOUS REVENUES		-	-	-	-
OTHER FINANCING SOURCES		-	-	-	-
<b>TOTAL REVENUE</b>		-	-	-	-
MAINTENANCE OF EQUIPMENT 7120		-	-	-	-
OFFICE EXPENSE 7160		-	-	-	-
PROFESSIONAL AND SPECIALIZED 7180		-	-	-	-
RENTS AND LEASES 7210		-	-	-	-
TRANSPORTATION AND TRAVEL 7250		-	-	-	-
MACHINERY AND EQUIPMENT 7770		-	-	-	-
<b>SERVICES AND SUPPLIES</b>		-	-	-	-
EQUIPMENT 7870		-	-	-	-
<b>CAPITAL ASSETS</b>		-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		-	-	-	-
<b>NET COST</b>		\$ -	\$ -	\$ -	\$ -

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2633 COVID - 19  
FUNCTION OTHER PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
TAXES		-	-	-	-
LICENSES PERMITS & FRANCHISES		-	-	-	-
FINES, FORFEITURES AND PENALTIES		-	-	-	-
INTERGOVERNMENTAL REVENUES		-	-	-	-
CHARGES FOR CURRENT SERVICES		-	-	-	-
MISCELLANEOUS REVENUES		-	-	-	-
OTHER FINANCING SOURCES		-	-	-	-
<b>TOTAL REVENUE</b>		-	-	-	-
FOOD 7080		-	-	-	-
PROFESSIONAL/SPECIALIZED 7180		-	-	-	-
PUBLICATIONS 7190		-	-	-	-
SPECIAL DEPT EXPENSE 7230		-	-	-	-
TRANSPORTATION & TRAVEL 7250		-	-	-	-
<b>SERVICES AND SUPPLIES</b>		-	-	-	-
INTERFUND EXP TO TOERH SRF 7528		-	-	-	-
<b>OTHER FINANCING USES</b>		-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		-	-	-	-
<b>NET COST</b>		\$ -	\$ -	\$ -	\$ -

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

SCHEDULE 9

BUDGET UNIT 2650 PLANNING  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
LICENSES PERMITS & FRANCHISES		3,623	6,830	5,600	5,600
INTERGOVERNMENTAL REVENUES		-	-	-	-
CHARGES FOR CURRENT SERVICES		18,970	23,359	20,000	20,000
MISCELLANEOUS REVENUES		6,666	33,830	15,000	15,000
OTHER FINANCING SOURCES		6,989	1,123	5,300	5,300
<b>TOTAL REVENUE</b>		<b>36,248</b>	<b>65,142</b>	<b>45,900</b>	<b>45,900</b>
REGULAR SALARIES		75,109	74,890	90,896	90,896
EXTRA HELP		21,953	31,577	25,769	25,769
TERMINATION/VAC/SICK PAY		10,766	43	-	-
OTHER COMPENSATION		4,103	3,375	4,290	4,290
VACATION/COMPTIME BUYOUT		-	-	-	-
RETIREMENT		6,892	7,115	8,908	8,908
SOCIAL SECURITY		8,129	8,799	9,253	9,253
EMPLOYEE GROUP INSURANCE		2,725	968	1,218	1,218
UNEMPLOYMENT INSURANCE		631	652	595	595
WORKER'S COMPENSATION		1,299	1,146	1,517	1,517
PENSION TRUST CONTRIBUTIONS		-	2,843	7,186	7,186
CALPERS PENSION UAL		19,835	19,605	20,015	20,015
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>151,440</b>	<b>151,013</b>	<b>169,647</b>	<b>169,647</b>
COMMUNICATIONS		3,863	4,007	4,000	4,000
HOUSEHOLD EXPENSE		1,197	1,828	2,000	2,000
INSURANCE - GENERAL		1,734	1,650	2,432	2,432
MAINTENANCE OF EQUIPMENT		-	-	-	-
MAINTENANCE/IMPROVEMENT		-	32	-	-
MEMBERSHIPS		-	-	500	500
REFUNDS		-	-	-	-
OFFICE EXPENSE		1,706	2,231	2,250	2,250
PROFESSIONAL AND SPECIALIZED		60,844	103,751	80,000	80,000
PUBLICATIONS		294	903	1,200	1,200
RENTS AND LEASES - EQUIP		2,416	2,478	3,000	3,000
SPECIAL DEPT EXPENSE		36	342	-	-
TRANSPORTATION AND TRAVEL		8,156	4,379	4,500	4,500
UTILITIES		4,390	4,427	4,800	4,800

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2650 PLANNING  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
CON - COMPUTERS 77710	1,225	2,374		-
<b>SERVICES AND SUPPLIES</b>	<b>85,862</b>	<b>128,402</b>	<b>104,682</b>	<b>104,682</b>
CONTRIB TO OTHER AGENCIES 74540	200	-	1,000	1,000
<b>OTHER CHARGES</b>	<b>200</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
INTERFND XFR TO OPS 85290	15	30	-	-
<b>OTHER FINANCING USES</b>	<b>15</b>	<b>30</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>237,517</b>	<b>279,445</b>	<b>275,329</b>	<b>275,329</b>
<b>NET COST</b>	<b>\$ 201,269</b>	<b>\$ 214,303</b>	<b>\$ 229,429</b>	<b>\$ 229,429</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 2660 NATURAL RESOURCES  
FUNCTION GENERAL  
ACTIVITY OTHER GENERAL  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
INTERGOVERNMENTAL REVENUE		-	12,603	-	-
OTHER FINANCING SOURCES		29,614	-	34,988	34,988
<b>TOTAL REVENUE</b>		<b>29,614</b>	<b>12,603</b>	<b>34,988</b>	<b>34,988</b>
REGULAR SALARIES	70010	2,308	-	-	-
EXTRA HELP	70020	11,821	15,682	28,186	28,186
TERMINATION/VAC/SICK PAY	70030	5,797	-	-	-
OTHER COMPENSATION	70120	123	-	-	-
VACATION/COMP BUYOUT	70160	-	-	-	-
RETIREMENT	70310	303	-	-	-
SOCIAL SECURITY	70320	1,534	1,200	2,156	2,156
EMPLOYEE GROUP INSURANCE	70330	24	-	-	-
UNEMPLOYMENT INSURANCE	70340	83	83	238	238
WORKER'S COMPENSATION	70350	211	188	169	169
CALPERS PENSION UAL	70390	7,184	5,934	4,015	4,015
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>29,388</b>	<b>23,087</b>	<b>34,764</b>	<b>34,764</b>
INSURANCE-GENERAL	71010	226	204	224	224
PROFESSIONAL AND SPECIALIZED	71800	23,000	23,000	23,000	23,000
TRANSPORTATION AND TRAVEL	72500	-	-	4,000	4,000
<b>SERVICES AND SUPPLIES</b>		<b>23,226</b>	<b>23,204</b>	<b>27,224</b>	<b>27,224</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>52,614</b>	<b>46,291</b>	<b>61,988</b>	<b>61,988</b>
<b>NET COST</b>		<b>\$ 23,000</b>	<b>\$ 33,688</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 3100 AIRPORTS  
FUNCTION PUBLIC WAYS AND FACILITIES  
ACTIVITY TRANSPORTATION TERMINALS  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	6,480	6,480	6,480	6,480
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR CURRENT SERVICES	-	-	-	-
OTHER FINANCING SOURCES	-	-	5,000	5,000
<b>TOTAL REVENUE</b>	<b>6,480</b>	<b>6,480</b>	<b>11,480</b>	<b>11,480</b>
COMMUNICATIONS 70600	-	-	-	-
INSURANCE GENERAL 71010	14,434	16,656	18,906	18,906
MAINTENANCE/IMPROVEMENT OF STRUCTURE 71300	-	-	-	-
<b>SERVICES AND SUPPLIES</b>	<b>14,434</b>	<b>16,656</b>	<b>18,906</b>	<b>18,906</b>
INTRAFUND XFR TO GEN FUND 87210	-	-	-	-
<b>INTRAFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTERFUND XFR - ROADS 87270	-	-	5,000	5,000
<b>OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,434</b>	<b>16,656</b>	<b>23,906</b>	<b>23,906</b>
<b>NET COST</b>	<b>\$ 7,954</b>	<b>\$ 10,176</b>	<b>\$ 12,426</b>	<b>\$ 12,426</b>



COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 5220 INDIGENT BURIALS  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY GENERAL RELIEF  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
LICENSES PERMITS & FRANCHISES	256	218	250	250
CHARGES FOR CURRENT SERVICES	4,793	2,117	150	150
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
<b>TOTAL REVENUE</b>	<b>5,049</b>	<b>2,335</b>	<b>400</b>	<b>400</b>
PROFESSIONAL AND SPECIALIZED 71800	10,994	9,072	11,110	11,110
<b>SERVICES AND SUPPLIES</b>	<b>10,994</b>	<b>9,072</b>	<b>11,110</b>	<b>11,110</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,994</b>	<b>9,072</b>	<b>11,110</b>	<b>11,110</b>
<b>NET COST</b>	<b>\$ 5,945</b>	<b>\$ 6,737</b>	<b>\$ 10,710</b>	<b>\$ 10,710</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 5310 COURT WARDS  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY CARE OF COURT WARDS  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
FINES, FORFEITURES AND PENALTIES		2,719	1,790	-	-
INTERGOVERNMENTAL REVENUES		164,956	175,654	202,114	202,114
CHARGES FOR CURRENT SERVICES		-	-	-	-
OTHER FINANCING SOURCES		334,835	411,879	395,270	395,270
<b>TOTAL REVENUE</b>		<b>502,510</b>	<b>589,323</b>	<b>597,384</b>	<b>597,384</b>
REGULAR SALARIES		39,392	72,108	133,562	133,562
EXTRA HELP		2,966	2,730	5,000	5,000
TERMINATION/VAC/SICK PAY		-	-	-	-
OVERTIME		668	697	1,000	1,000
STANDBY/ON-CALL PAY		14,207	11,708	25,000	25,000
OTHER COMPENSATION		688	3,000	3,000	3,000
TAXABLE TRAVEL REIMB		-	41	100	100
RETIREMENT		4,236	7,482	11,008	11,008
SOCIAL SECURITY		4,536	6,850	12,827	12,827
GROUP INSURANCE		6,324	4,026	7,307	7,307
UNEMPLOYMENT INSURANCE		313	427	714	714
WORKER'S COMPENSATION		302	268	1,084	1,084
PENSION TRUST CONTRIBUTIONS		-	3,192	10,685	10,685
CALPERS PENSION UAL		13,257	7,072	9,258	9,258
<b>TOTAL SALARIES, WAGES &amp; BENEFITS</b>		<b>86,887</b>	<b>119,601</b>	<b>220,545</b>	<b>220,545</b>
COMMUNICATIONS		887	775	900	900
INSURANCE - GENERAL		324	1,012	1,448	1,448
MAINTENANCE OF EQUIPMENT		356	2,961	3,500	3,500
MAINT/IMPROV TO STRUCTURE		-	-	15,000	15,000
MEMBERSHIPS		1,250	-	2,500	2,500
REFUNDS		-	-	-	-
OFFICE EXPENSE		670	-	6,000	6,000
PROFESSIONAL AND SPECIALIZED		300	1,988	20,000	20,000
RENTS & LEASES - BLDGS/IMP		14,917	18,000	20,000	20,000
TRANSPORTATION AND TRAVEL		3,869	3,305	4,000	4,000
SUPPORT AND CARE OF PERSONS		208,469	265,179	300,000	300,000
CON - MACHINERY & EQUIP		-	8,872	-	-
CON - VEHICLES		-	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>231,042</b>	<b>302,092</b>	<b>373,348</b>	<b>373,348</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 5310 COURT WARDS  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY CARE OF COURT WARDS  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
INTRAFUND XFR TO GEN FUND 87210	11,556	5,095	3,500	3,500
<b>INTRAFUND TRANSFERS</b>	<b>11,556</b>	<b>5,095</b>	<b>3,500</b>	<b>3,500</b>
INTERFND XFR TO MNT HLTH 85250	-	-	-	-
INTERFND XFR TO OPS 85290	-	-	-	-
<b>OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAP - VEHICLES 78730	125,965	-	-	-
<b>CAPITAL ASSETS</b>	<b>125,965</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>455,450</b>	<b>426,788</b>	<b>597,393</b>	<b>597,393</b>
<b>NET COST</b>	<b>\$ (47,060)</b>	<b>\$ (162,535)</b>	<b>\$ 9</b>	<b>\$ 9</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 5410 VETERANS SERVICES  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY VETERANS SERVICES  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
INTERGOVERNMENTAL REVENUES		28,284	29,492	25,000	25,000
OTHER FINANCING SOURCES		-	45,963	9,713	9,713
<b>TOTAL REVENUE</b>		<b>28,284</b>	<b>75,455</b>	<b>34,713</b>	<b>34,713</b>
REGULAR SALARIES	70010	32,926	37,443	37,592	37,592
OTHER COMPENSATION	70120	4,200	4,200	3,000	3,000
VACATION/COMP BUYOUT	70160			1,200	1,200
RETIREMENT	70310	4,576	5,189	5,352	5,352
SOCIAL SECURITY	70320	2,840	3,186	3,198	3,198
EMPLOYEE GROUP INSURANCE	70330	873	896	2,113	2,113
UNEMPLOYMENT INSURANCE	70340	238	238	238	238
WORKER'S COMPENSATION	70350	604	534	482	482
PENSION TRUST CONTRIBUTION	70380	-	1,504	3,007	3,007
CALPERS PENSION UAL	70390	6,612	6,416	7,364	7,364
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>52,868</b>	<b>59,606</b>	<b>63,546</b>	<b>63,546</b>
COMMUNICATIONS	70600	1,709	1,891	1,900	1,900
INSURANCE - GENERAL	71010	676	614	699	699
MEMBERSHIPS	71500	3,000	3,000	3,000	3,000
OFFICE EXPENSE	71600	-	435	500	500
TRANSPORTATION AND TRAVEL	72500	4,645	3,182	3,500	3,500
<b>SERVICES AND SUPPLIES</b>		<b>10,030</b>	<b>9,122</b>	<b>9,599</b>	<b>9,599</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>62,898</b>	<b>68,728</b>	<b>73,145</b>	<b>73,145</b>
<b>NET COST</b>		<b>\$ 34,614</b>	<b>\$ (6,727)</b>	<b>\$ 38,432</b>	<b>\$ 38,432</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 6210 FARM ADVISOR  
FUNCTION EDUCATION  
ACTIVITY AGRICULTURAL EDUCATION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY		3,201	6,423	-	-
MISCELLANEOUS REVENUES		47,780	783	-	-
OTHER FINANCING SOURCES		8,975	352	-	-
<b>TOTAL REVENUE</b>		<b>59,956</b>	<b>7,558</b>	<b>-</b>	<b>-</b>
REGULAR SALARIES	70010	58,512	67,683	71,176	71,176
EXTRA HELP	70020	-	-	11,700	11,700
TERMINATION/VAC/SICK PAY	70030	-	-	-	-
OTHER COMPENSATION	70120	-	-	-	-
VAC/COMP BUY OUT	70160	932	2,513	3,040	3,040
RETIREMENT	70310	6,863	8,062	8,633	8,633
SOCIAL SECURITY	70320	3,974	4,746	6,576	6,576
EMPLOYEE GROUP INSURANCE	70330	13,901	14,352	14,371	14,371
UNEMPLOYMENT INSURANCE	70340	238	235	238	238
WORKER'S COMPENSATION	70350	604	534	482	482
PENSION TRUST CONTRIBUTIONS	70380	-	2,722	5,695	5,695
CALPERS PENSION UAL	70390	7,540	8,901	11,549	11,549
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>92,565</b>	<b>109,748</b>	<b>133,460</b>	<b>133,460</b>
CLOTHING/PERSONAL SUPPLIES	70500	118	-	200	200
COMMUNICATIONS	70600	984	912	1,000	1,000
FOOD	70800	155	212	300	300
HOUSEHOLD EXPENSE	70900	928	317	900	900
INSURANCE - GENERAL	71010	5,138	13,210	21,092	21,092
MAINTENANCE OF EQUIPMENT	71200	1,577	136	4,500	4,500
MAINT/IMPROVEMENT OF STRUCTURE	71300	236	140	250	250
MEMBERSHIPS	71500	231	236	250	250
OFFICE EXPENSE	71600	2,391	2,386	3,000	3,000
PROFESSIONAL AND SPECIALIZED	71800	15,000	15,352	15,000	15,000
PUBLICATIONS	71900	197	-	250	250
SMALL TOOLS	72200	88	95	250	250
TRANSPORTATION AND TRAVEL	72500	3,786	4,518	7,000	7,000
CON - COMPUTERS	77710	-	1,300	-	-
<b>SERVICES AND SUPPLIES</b>		<b>30,828</b>	<b>38,814</b>	<b>53,992</b>	<b>53,992</b>
CAP - VEHICLES	78730	48,780	-	-	-

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 6210 FARM ADVISOR  
FUNCTION EDUCATION  
ACTIVITY AGRICULTURAL EDUCATION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
CAPITAL ASSETS	48,780	-	-	-
INTERFND XFR TO OTHER SRF	85280	115	-	-
OTHER FINANCING USES	115	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	172,288	148,562	187,452	187,452
NET COST	\$ 112,332	\$ 141,004	\$ 187,452	\$ 187,452

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 6220 TULELAKE FARM ADVISOR  
FUNCTION EDUCATION  
ACTIVITY AGRICULTURAL EDUCATION  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
TAXES	-	-	-	-
LICENSES PERMITS & FRANCHISES	-	-	-	-
FINES, FORFEITURES AND PENALTIES	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR CURRENT SERVICES	-	-	-	-
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-
CONTRIBUTIONS TO OTHER AGENCIES 74540	10,000	10,000	10,000	10,000
<b>OTHER CHARGES</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>NET COST</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 7010 RECREATION  
FUNCTION RECREATION AND CULTURAL SERVICES  
ACTIVITY RECREATION FACILITIES  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
INTERGOVERNMENTAL REVENUES		-	-	85,000	85,000
OTHER FINANCING SOURCES		-	-	155,114	155,114
<b>TOTAL REVENUE</b>		-	-	<b>240,114</b>	<b>240,114</b>
EXTRA HELP	70020	90,600	167,351	98,395	98,395
OVERTIME	70040	-	75	-	-
OTHER COMPENSATION	70120	-	-	-	-
RETIREMENT	70310	-	3,060	14,982	14,982
SOCIAL SECURITY	70320	6,931	12,808	7,528	7,528
EMPLOYEE GROUP INSURANCE	70330	-	-	-	-
UNEMPLOYMENT INSURANCE	70340	1,498	1,045	1,190	1,190
WORKER'S COMPENSATION	70350	1,812	1,556	6,789	6,789
PENSION TRUST CONTR	70380	-	2,577	7,872	7,872
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>100,841</b>	<b>188,472</b>	<b>136,756</b>	<b>136,756</b>
SUPPLIES	70550	3,406	949	1,000	1,000
HOUSEHOLD EXPENSE	70900	-	26	100	100
INSURANCE-GENERAL	71010	2,852	1,156	2,666	2,666
MAINTENANCE/IMPROVEMENT OF STRUCTURES	71300	49,076	65,904	21,744	21,744
GROUPS MAINTENANCE/IMPROVEMENT	71330	-	36	100	100
OFFICE EXPENSE	71600	30	38	-	-
PROFESSIONAL/SPECIALIZED	71800	98	49	-	-
SMALL TOOL	72200	-	1,228	1,500	1,500
RENTS & LEASES - EQUIPMENT	72110	97	-	-	-
TRANPORATION & TRAVEL	72500	2,238	3,943	5,000	5,000
<b>SERVICES AND SUPPLIES</b>		<b>57,796</b>	<b>73,329</b>	<b>32,110</b>	<b>32,110</b>
CAP - LAND IMPROVEMENTS	78510	-	17,955	32,615	32,615
CAP - IMPROVE TO STRUCTURE	78610	-	16,245	-	-
<b>CAPITAL ASSETS</b>		-	<b>34,200</b>	<b>32,615</b>	<b>32,615</b>
INTERFND XFR TO OPS	85290	30	15	-	-
<b>OTHER FINANCING USES</b>		<b>30</b>	<b>15</b>	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>158,667</b>	<b>296,016</b>	<b>201,481</b>	<b>201,481</b>
<b>NET COST</b>		<b>\$ 158,667</b>	<b>\$ 296,016</b>	<b>\$ (38,633)</b>	<b>\$ (38,633)</b>



COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 7130 MUSEUM  
FUNCTION RECREATION AND CULTURAL SERVICES  
ACTIVITY CULTURAL SERVICES  
FUND 001 - GENERAL FUND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
TAXES		-	-	-	-
LICENSES PERMITS & FRANCHISES		-	-	-	-
FINES, FORFEITURES AND PENALTIES		-	-	-	-
INTERGOVERNMENTAL REVENUES		-	-	-	-
CHARGES FOR CURRENT SERVICES		-	-	-	-
MISCELLANEOUS REVENUES		-	-	-	-
OTHER FINANCING SOURCES		-	-	-	-
<b>TOTAL REVENUE</b>		-	-	-	-
REGULAR SALARIES	7001	-	-	-	-
EXTRA HELP	7002	-	-	-	-
TERMINATION/VAC	7003	-	-	-	-
OVERTIME	7004	-	-	-	-
VACATION/COMPTIME BUYOUT	7016	-	-	-	-
RETIREMENT	7031	-	-	-	-
SOCIAL SECURITY	7032	-	-	-	-
EMPLOYEE GROUP INSURANCE	7033	-	-	-	-
UNEMPLOYMENT INSURANCE	7034	-	-	-	-
WORKER'S COMPENSATION	7035	-	-	-	-
<b>SALARIES, WAGES &amp; BENEFITS</b>		-	-	-	-
SUPPLIES	7055	-	-	-	-
COMMUNICATIONS	7060	-	-	-	-
HOUSEHOLD EXPENSE	7090	-	-	-	-
MAINTENANCE OF EQUIPMENT	7120	-	-	-	-
MAINTENANCE/IMPROVEMENT OF STRUCTURES	7130	-	-	-	-
OFFICE SUPPLIES	7160	-	-	-	-
PROFESSIONAL AND SPECIALIZED	7180	-	-	-	-
PUBLICATIONS	7190	-	-	-	-
SMALL TOOLS	7220	-	-	-	-
TRANSPORTATION AND TRAVEL	7250	-	-	-	-
<b>SERVICES AND SUPPLIES</b>		-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		-	-	-	-
<b>NET COST</b>		\$ -	\$ -	\$ -	\$ -

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0101 ROADS  
FUNCTION PUBLIC WAYS AND FACILITIES  
ACTIVITY PUBLIC WAYS  
FUND 101 ROADS

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
LICENSES PERMITS & FRANCHISES		5,512	4,490	5,000	5,000
FINES, FORFEITURES & PENALTIES		-	27	-	-
REVENUE FROM USE OF MONEY AND PROPERTY		111,320	225,078	150,000	150,000
INTERGOVERNMENTAL REVENUES		6,846,251	8,422,929	15,754,853	15,754,853
CHARGES FOR CURRENT SERVICES		25,330	76,893	305,400	305,400
MISCELLANEOUS REVENUES		210	-	200	200
OTHER FINANCING SOURCES		24,990	19,231	110,000	110,000
<b>TOTAL REVENUE</b>		<b>7,013,613</b>	<b>8,748,648</b>	<b>16,325,453</b>	<b>16,325,453</b>
REGULAR SALARIES		1,519,522	1,709,308	1,961,446	1,961,446
EXTRA HELP		73,868	92,210	100,000	100,000
TERMINATION/VAC/SICK PAY		3,534	18,161	15,000	15,000
OVERTIME		70,951	38,890	70,000	70,000
BILINGUAL PAY		1,579	5,021	7,033	7,033
CDL (PERS)		44,209	192,547	216,000	216,000
OTHER COMPENSATION		22,929	23,214	25,800	25,800
VACATION/COMPTIME BUYOUT		41,442	28,639	30,000	30,000
RETIREMENT		152,681	196,432	196,456	196,456
SOCIAL SECURITY		128,730	152,893	185,534	185,534
EMPLOYEE GROUP INSURANCE		321,999	334,244	386,317	386,317
UNEMPLOYMENT INSURANCE		8,613	9,404	10,710	10,710
WORKER'S COMPENSATION		86,887	80,053	68,404	68,404
ANNUITANT HEALTH INSURANCE		4,825	3,786	8,000	8,000
PENSION TRUST CONTRIBUTIONS		-	69,921	188,358	188,358
CALPERS PENSION UAL		310,223	299,094	352,886	352,886
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>2,791,992</b>	<b>3,253,817</b>	<b>3,821,944</b>	<b>3,821,944</b>
CLOTHING AND PERSONAL SUPPLIES		6,138	5,370	8,000	8,000
COMMUNICATION		37,427	41,603	40,000	40,000
FOOD		329	179	500	500
HOUSEHOLD EXPENSE		17,592	15,077	20,000	20,000
INSURANCE-GENERAL		71,010	63,993	91,673	91,673
MAINTENANCE OF EQUIPMENT		896,010	442,371	500,000	500,000
MAINTENANCE IMPROVEMENT OF STRUCTURE		11,052	9,658	12,000	12,000
MEMBERSHIPS		1,785	1,919	2,000	2,000

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0101 ROADS  
FUNCTION PUBLIC WAYS AND FACILITIES  
ACTIVITY PUBLIC WAYS  
FUND 101 ROADS

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
OFFICE EXPENSE	71600	11,501	12,575	15,000	15,000
PROFESSIONAL AND SPECIALIZED	71800	556,983	54,399	170,500	170,500
PUBLICATIONS	71900	2,893	2,473	4,000	4,000
RENTS AND LEASES - EQUIP	72110	-	-	10,000	10,000
SMALL TOOLS	72200	5,730	5,609	8,000	8,000
SPECIAL DEPARTMENTAL EXPENSE	72300	18,662	20,099	20,500	20,500
TRANSPORTATION/TRAVEL	72500	15,595	154	20,000	20,000
TRANSPORTATION AND TRAVEL-WITHIN COUNTY	72540	1,500	1,500	3,000	3,000
UTILITIES	72600	69,441	56,382	60,000	60,000
SETTLEMENT/CLAIMS COST	74110	-	-	-	-
SBITA - SOFTWARE	74600	-	-	35,000	35,000
CON - IMPROVEMENT TO STRUCTURES	77610	611	-	-	-
CON - MACHINERY & EQUIPMENT	77700	2,757	3,662	15,000	15,000
CON - COMPUTERS	77710	7,287	911	28,000	28,000
<b>SERVICES AND SUPPLIES</b>		<b>1,734,304</b>	<b>737,934</b>	<b>1,063,173</b>	<b>1,063,173</b>
INTRAFUND XFR TO PUB HLTH	87220	-	-	-	-
INTRAFUND XFR TO OPS	87290	135	75	150	150
<b>INTRAFUND TRANSFERS</b>		<b>135</b>	<b>75</b>	<b>150</b>	<b>150</b>
INTERFND XFR TO GEN FUND	85210	256,005	270,261	294,389	294,389
<b>OTHER FINANCING USES</b>		<b>256,005</b>	<b>270,261</b>	<b>294,389</b>	<b>294,389</b>
CAP - STRUCTURES	78600	-	-	-	-
CAP - IMPROVE TO STRUCT	78610	-	-	-	-
CAP - MACHINERY & EQUIP	78700	325	228,740	30,000	30,000
CAP - COMPUTERS	78710	-	-	-	-
CAP - FURNITURE & FIXTURE	78720	-	-	-	-
CAP - VEHICLES	78730	-	-	230,000	230,000
INFRASTRUCTURE - ROADS	78740	1,328,423	1,914,615	10,867,075	10,867,075
INFRASTRUCTURE - BRIDGES	78750	-	27,480	5,000	5,000
<b>CAPITAL ASSETS</b>		<b>1,328,748</b>	<b>2,170,835</b>	<b>11,132,075</b>	<b>11,132,075</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>6,111,185</b>	<b>6,432,922</b>	<b>16,311,731</b>	<b>16,311,731</b>
<b>NET COST</b>	<b>\$</b>	<b>(902,428)</b>	<b>\$ (2,315,726)</b>	<b>\$ (13,722)</b>	<b>\$ (13,722)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0102 CLEAN CAL LOCAL GRANT PROJECT  
FUNCTION PUBLIC WAYS AND FACILITIES  
ACTIVITY PUBLIC WAYS  
FUND 102 CLEAN CAL LOCAL GRANT PROJECT

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY		(577)	(5,053)	-	-
INTERGOVERNMENTAL REVENUES		294,199	1,577,455	2,400,000	2,400,000
MISCELLANEOUS REVENUES		-	-	-	-
OTHER FINANCING SOURCES		-	-	-	-
<b>TOTAL REVENUE</b>		<b>293,622</b>	<b>1,572,402</b>	<b>2,400,000</b>	<b>2,400,000</b>
REGULAR SALARIES		70010 34,145	10,508	100,000	100,000
EXTRA HELP		70020 355	-	4,500	4,500
OVERTIME		70040 -	-	2,000	2,000
BILINGUAL PAY		70050 5	2	1,000	1,000
CDL (PERS)		70070 -	-	15,000	15,000
OTHER COMPENSATION		70120 346	86	2,000	2,000
RETIREMENT		70310 3,221	1,001	12,000	12,000
SOCIAL SECURITY		70320 2,664	811	10,000	10,000
EMPLOYEE GROUP INSURANCE		70330 5,848	1,697	21,000	21,000
UNEMPLOYMENT INSURANCE		70340 108	28	1,000	1,000
WORKER'S COMP		70350 819	303	5,000	5,000
PENSION TRUST CONTRIBUTIONS		70380 -	-	-	-
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>47,512</b>	<b>14,436</b>	<b>173,500</b>	<b>173,500</b>
HOUSEHOLD EXPENSE		70900 -	13	500	500
MAINTENANCE OF EQUIPMENT		71200 -	75	-	-
MAINTENANCE IMPROVEMENT OF STRUCTURE		71300 -	18	500	500
PROFESSIONAL/SPECIALIZED		71800 244,222	166,194	80,000	80,000
PUBLICATIONS		71900 -	3,052	3,000	3,000
RENTS & LEASES - EQUIP		72110 -	48,000	32,000	32,000
SMALL TOOLS		72200 -	364	500	500
SPECIAL DEPARTMENT EXPENSE		72300 -	39,388	10,000	10,000
<b>SERVICES AND SUPPLIES</b>		<b>244,222</b>	<b>257,104</b>	<b>126,500</b>	<b>126,500</b>
CONSTRUCTION IN PROGRESS		78800 -	1,056,121	2,000,000	2,000,000
<b>CAPITAL ASSETS</b>		<b>-</b>	<b>1,056,121</b>	<b>2,000,000</b>	<b>2,000,000</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0102 CLEAN CAL LOCAL GRANT PROJECT  
FUNCTION PUBLIC WAYS AND FACILITIES  
ACTIVITY PUBLIC WAYS  
FUND 102 CLEAN CAL LOCAL GRANT PROJECT

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
INTRAFUND XFR TO ROADS 87270	2,465	41	100,000	100,000
INTRAFUND TRANSFERS	2,465	41	100,000	100,000
INTERFND XFR TO GEN FUND 85210	-	150	-	-
OTHER FINANCING USES	-	150	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	294,199	1,327,852	2,400,000	2,400,000
NET COST	\$ 577	\$ (244,550)	\$ -	\$ -

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

**BUDGET UNIT** 105 SOCIAL SERVICES (includes units 5000, 5002, 5076, 5078, 5101, 5102, 5103, 5104, 5105, & 5106)

**FUNCTION** PUBLIC ASSISTANCE

**ACTIVITY** ADMINISTRATION

**FUND** 105 SOCIAL SERVICES

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY		102,075	176,733	102,805	102,805
INTERGOVERNMENTAL REVENUES		8,044,331	8,743,191	11,081,949	11,081,949
CHARGES FOR CURRENT SERVICES		39,927	47,252	53,298	53,298
MISCELLANEOUS REVENUES		8,181	8,627	400	400
OTHER FINANCING SOURCES		93,377	148,115	100,303	100,303
TOTAL REVENUE		8,287,891	9,123,918	11,338,755	11,338,755
REGULAR SALARIES 5000-70010		1,396,593	1,693,982	2,520,957	2,520,957
EXTRA HELP 5000-70020		50,404	73,114	75,000	75,000
TERMINATION-VACATION 5000-70030		6,382	12,025	25,000	25,000
OVERTIME 5000-70040		14,289	47,857	50,000	50,000
BILINGUAL PAY 5000-70050		1,009	3,446	12,209	12,209
STANDBY/ON-CALL PAY 5000-70100		44,556	49,695	65,000	65,000
OTHER COMPENSATION 5000-70120		50,213	58,190	94,800	94,800
VACATION/COMPTIME BUYOUT 5000-70160		7,227	24,583	25,000	25,000
TAXABLE TRAVEL REIMB 5000-70180		123	843	1,000	1,000
RETIREMENT 5000-70310		133,096	172,522	255,214	255,214
SOCIAL SECURITY 5000-70320		116,528	145,976	219,476	219,476
EMPLOYEE GROUP INSURANCE 5000-70330		141,703	139,686	228,316	228,316
UNEMPLOYMENT INSURANCE 5000-70340		8,788	9,483	10,710	10,710
WORKER'S COMPENSATION 5000-70350		51,195	41,186	36,245	36,245
ANNUITANT HEALTH INSURANCE 5000-70360		3,600	3,696	4,500	4,500
PENSION TRUST CONTRIBUTIONS 5000-70380		-	67,183	201,677	201,677
CALPERS PENSION UAL 5000-70390		352,505	313,749	340,193	340,193
SALARIES, WAGES & BENEFITS		2,378,209	2,857,218	4,165,297	4,165,297
AGRICULTURAL 5000-70400		212	-	500	500
CLOTHING/PERSONAL SUPPLY 5000-70500		1,100	-	2,000	2,000
COMMUNICATION 5000-70600		39,988	39,882	43,500	43,500
FOOD 5000-70800		922	3,838	10,000	10,000
HOUSEHOLD EXPENSE 5000-70900		17,557	15,583	16,000	16,000
INSURANCE-GENERAL 5000-71010		231,492	26,592	30,375	30,375
MAINTENANCE OF EQUIPMENT 5000-71200		27,988	33,123	35,000	35,000
IMPROVEMENT OF STRUCTURE 5000-71300		16,976	6,554	28,500	28,500

**STATE CONTROLLER**  
COUNTY BUDGET ACT

**COUNTY OF MODOC**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2024-2025**

**SCHEDULE 9**

**BUDGET UNIT** 105 SOCIAL SERVICES (includes units 5000, 5002, 5076, 5078, 5101, 5102, 5103, 5104, 5105, & 5106)

**FUNCTION** PUBLIC ASSISTANCE

**ACTIVITY** ADMINISTRATION

**FUND** 105 SOCIAL SERVICES

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
MEDICAL/DENTAL/LAB SUPPLY	5000-71410	134	59	3,000	3,000
MEMBERSHIPS	5000-71500	27,746	28,442	30,150	30,150
OFFICE EXPENSE	5000-71600	61,448	69,018	90,000	90,000
PROFESSIONAL AND SPECIALIZED	5000-71800	232,295	318,715	418,717	418,717
PUBLICATIONS	5000-71900	20,957	20,528	20,000	20,000
RENTS AND LEASES - EQUIP	5000-72110	48,039	42,755	43,000	43,000
RENTS AND LEASES - BLDGS/IMP	5000-72120	48,793	11,370	18,000	18,000
SMALL TOOLS	5000-72200	-	-	1,000	1,000
DEPARTMENTAL EXPENSE	5000-72300	5,814	9,487	8,500	8,500
TRANSPORTATION AND TRAVEL	5000-72500	30,003	57,175	60,000	60,000
UTILITIES	5000-72600	35,789	24,926	35,000	35,000
SUPPORT/CARE OF PERSONS	5000-73000	234,862	414,115	410,000	410,000
CON - LAND IMPROVEMENTS	5000-77510	-	-	601	601
CON - IMPROVE TO STRUCT	5000-77610	-	-	4,500	4,500
CON - MACHINERY & EQUIP	5000-77700	-	1,072	6,000	6,000
CON - COMPUTERS	5000-77710	10,158	2,668	36,000	36,000
CON - FURNITURE & FIXTURE	5000-77720	-	-	16,000	16,000
STAGE ONE CHILD CARE	5002-73122	11,830	41,404	48,750	48,750
ILP	5002-73125	-	-	-	-
PARENT EDUCATION	5002-73127	83,642	83,969	86,500	86,500
GENERAL RELIEF	5002-73128	109,307	138,903	-	-
FOSTER PARENT RECRUITMENT	5002-73131	-	-	-	-
PAID WORK EXPERIENCE	5002-73132	-	-	-	-
HOUSING & DIS INC AD PROG	5002-73133	51,863	139,620	210,000	210,000
SB89 NONCONGREGATE HOUSIN	5002-73134	-	-	-	-
HOUSING SUPPORT PROGRAM	5002-73136	-	48,176	526,824	526,824
IHSS E OF R & REGISTRY	5002-73139	-	-	153,103	153,103
REFUNDS	5078-71560	5,211	4,248	4,500	4,500
ETRCB	5101-73135	-	-	15,000	15,000
30/3P AFDC	5101-73141	564,309	583,049	600,000	600,000
33/3R AFDC	5101-73142	274,745	266,346	267,000	267,000
35 AFDC	5101-73143	193,686	272,144	275,000	275,000
32 AFDC	5101-73144	256,955	198,523	250,000	250,000
K1 AFDC	5101-73147	-	-	225,000	225,000
LIHEAP AFDC	5101-73148	5,780	5,771	5,760	5,760

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

SCHEDULE 9

**BUDGET UNIT** 105 SOCIAL SERVICES (includes units 5000, 5002, 5076, 5078, 5101, 5102, 5103, 5104, 5105, & 5106)

**FUNCTION** PUBLIC ASSISTANCE

**ACTIVITY** ADMINISTRATION

**FUND** 105 SOCIAL SERVICES

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
4F KINGAP	5101-73149	62,362	35,068	-	-
3F	5101-73155	-	-	25,000	25,000
FEDERAL - 4T KIN GAP	5101-73156	47,418	28,944	-	-
FEDERAL - 5L AFDC NON	5101-73157	-	-	1,000	1,000
3E AFDC	5101-73161	-	-	2,000	2,000
3LAFDC	5101-73171	-	-	4,800	4,800
3G AFDC	5101-73172	-	-	7,662	7,662
R4 WINS	5101-73174	-	-	3,000	3,000
R5 WINS	5101-73175	-	-	3,500	3,500
R6 WINS	5101-73176	-	-	550	550
R7 WINS	5101-73177	-	-	450	450
R8 WINS	5101-73178	-	-	550	550
R9 WINS	5101-73179	-	-	3,000	3,000
2S ARC	5101-73194	-	-	25,000	25,000
2P ARC COUNTY	5101-73195	-	-	12,000	12,000
ETRCB	5102-73135	6,056	12,925	-	-
K1 AFDC	5102-73147	97,539	221,840	-	-
LIHEAP AFDC	5102-73148	-	-	-	-
4F KINGAP	5102-73149	-	-	-	-
3F	5102-73155	7,712	8,244	-	-
FEDERAL - 5L AFDC NON	5102-73157	630	-	-	-
R4 WINS	5102-73174	543	766	-	-
R5 WINS	5102-73175	820	1,146	-	-
R6 WINS	5102-73176	-	-	-	-
R7 WINS	5102-73177	-	-	-	-
R8 WINS	5102-73178	-	50	-	-
R9 WINS	5102-73179	-	-	-	-
3E AFDC	5103-73161	-	-	-	-
SUPPORT/CARE OF PERSONS	5104-73000	127,260	161,913	-	-
3L AFDC	5104-73171	-	-	-	-
3G AFDC	5104-73172	-	-	-	-
SUPPORT/CARE OF PERSONS	5105-73000	-	-	-	-
03 ADOPT	5105-73181	619,331	659,125	660,000	660,000
5K FC	5105-73182	38,245	71,618	-	-
FEDERAL - ADOPTION AC 7	5105-73184	15,720	34,888	40,000	40,000



COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

**BUDGET UNIT** 105 SOCIAL SERVICES (includes units 5000, 5002, 5076, 5078, 5101, 5102, 5103, 5104, 5105, & 5106)

**FUNCTION** PUBLIC ASSISTANCE

**ACTIVITY** ADMINISTRATION

**FUND** 105 SOCIAL SERVICES

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
4F KINGAP	5106-73149	-	-	60,000	60,000
FEDERAL - 4T KIN GAP	5106-73156	-	-	50,000	50,000
5K FC	5106-73182	-	-	80,000	80,000
42 FC	5106-73191	592,214	579,958	565,000	565,000
49 EFC	5106-73193	12,524	37,728	50,000	50,000
2S ARC	5106-73194	-	-	-	-
2P ARC COUNTY	5106-73195	-	-	-	-
40 FC	5106-73196	130,058	254,206	230,000	230,000
43 EFC	5106-73198	19,048	-	20,000	20,000
45 FC	5106-73199	11,973	71,921	10,000	10,000
GENERAL RELIEF	5200-73128	-	-	173,760	173,760
<b>SERVICES AND SUPPLIES</b>		<b>4,439,056</b>	<b>5,088,397</b>	<b>6,061,052</b>	<b>6,061,052</b>
SETTLEMENT/CLAIMS COST	5000-74110	-	-	-	-
CONTRIBUTIONS TO OTHER AGENCIES	5000-74540	-	26,733	75,332	75,332
CONTRIBUTIONS TO OTHER AGENCIES	5076-74540	308,003	306,718	322,400	322,400
<b>OTHER CHARGES</b>		<b>308,003</b>	<b>333,451</b>	<b>397,732</b>	<b>397,732</b>
INTRAFUND XFR TO PUBLIC HEALTH	5000-87220	15,473	15,405	30,000	30,000
INTRAFUND XFR TO DSS	110-87230	-	63,300	-	-
INTRAFUND XFR TO ALCOHOL AND DRUG	5000-87240	-	-	-	-
INTRAFUND XFR TO MENTAL HEALTH	5000-87250	-	-	-	-
INTRAFUND XFR TO OPS	5000-87290	120	120	3,000	3,000
<b>INTRAFUND TRANSFERS</b>		<b>15,593</b>	<b>78,825</b>	<b>33,000</b>	<b>33,000</b>
INTERFND XFR TO GEN FUND	5000-85210	261,897	288,120	360,440	360,440
INTERFND XFR(NR) GEN FUND	5000-86210	6,052	9,081	15,000	15,000
<b>OTHER FINANCING USES</b>		<b>267,948</b>	<b>297,201</b>	<b>375,440</b>	<b>375,440</b>
CAP - LAND IMPROVEMENTS	5000-78510	-	-	10,000	10,000
CAP - STRUCTURES	5000-78600	-	-	-	-
CAP - IMPROVE TO STRUCT	5000-78610	-	-	37,800	37,800
CAP - MACHINERY & EQUIPMENT	5000-78700	60,258	-	-	-
CAP - COMPUTERS	5000-78710	-	-	15,000	15,000
CAP - VEHICLES	5000-78730	-	39,434	225,000	225,000

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

**BUDGET UNIT** 105 SOCIAL SERVICES (includes units 5000, 5002, 5076, 5078, 5101, 5102, 5103, 5104, 5105, & 5106)  
**FUNCTION** PUBLIC ASSISTANCE  
**ACTIVITY** ADMINISTRATION  
**FUND** 105 SOCIAL SERVICES

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
CONSTRUCTION IN PROGRESS 5000-78800	-	-	345,000	345,000
CAPITAL ASSETS	60,258	39,434	632,800	632,800
TOTAL EXPENDITURES/APPROPRIATIONS	7,469,068	8,694,525	11,665,321	11,665,321
NET COST	\$ (818,823)	\$ (429,393)	\$ 326,566	\$ 326,566

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

**BUDGET UNIT** 0106 CHILDREN'S/CHALLENGE TRUST  
**FUNCTION** PUBLIC PROTECTION  
**ACTIVITY** OTHER PROTECTION  
**FUND** 106 CHILDREN'S/CHALLENGE TRUST

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	3,721	6,320	2,500	2,500
INTERGOVERNMENTAL REVENUES	30,113	30,255	30,318	30,318
CHARGES FOR CURRENT SERVICES	382	479	350	350
<b>TOTAL REVENUE</b>	<b>34,216</b>	<b>37,054</b>	<b>33,168</b>	<b>33,168</b>
INTRAFUND XFR TO DSS 87230	30,281	27,837	31,703	31,703
<b>INTRAFUND TRANSFERS</b>	<b>30,281</b>	<b>27,837</b>	<b>31,703</b>	<b>31,703</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>30,281</b>	<b>27,837</b>	<b>31,703</b>	<b>31,703</b>
<b>NET COST</b>	<b>\$ (3,935)</b>	<b>\$ (9,217)</b>	<b>\$ (1,465)</b>	<b>\$ (1,465)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0107 WELFARE REVOLVING  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY ADMINISTRATION  
FUND 107 WELFARE REVOLVING

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	2,799	5,843	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,799</b>	<b>5,843</b>	<b>-</b>	<b>-</b>
INTRAFUND XFR TO PUBLIC HEALTH 87220	-	-	-	-
INTRAFUND XFR TO DSS 87230	-	-	-	-
<b>INTRAFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTERFUND XFR TO GEN FUND 85210	-	-	-	-
<b>OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (2,799)</b>	<b>\$ (5,843)</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0115 PUBLIC HEALTH  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 115 PUBLIC HEALTH

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
TAXES		-	-	-	-
LICENSES PERMITS & FRANCHISES		13,993	14,577	16,500	16,500
REVENUE FROM USE OF MONEY AND PROPERTY		17,804	37,054	25,000	25,000
INTERGOVERNMENTAL REVENUES		2,911,323	2,729,992	2,851,269	2,851,269
CHARGES FOR CURRENT SERVICES		15,204	14,395	15,000	15,000
MISCELLANEOUS REVENUES		7,717	-	-	-
OTHER FINANCING SOURCES		1,664,734	1,621,353	2,168,028	2,168,028
<b>TOTAL REVENUE</b>		<b>4,630,775</b>	<b>4,417,371</b>	<b>5,075,797</b>	<b>5,075,797</b>
REGULAR SALARIES		70010	1,436,417	1,498,229	1,593,238
EXTRA HELP		70020	187,294	193,603	208,000
TERMINATION-VACATION		70030	1,106	21,468	472,580
OVERTIME		70040	8,546	8,399	12,500
BI-LINGUAL PAY		70050	4,955	7,892	7,300
STANDBY/ON-CALL PAY		70100	-	-	-
OTHER COMPENSATION		70120	23,400	25,400	23,400
VACATION/COMPTIME BUYOUT		70160	21,418	16,809	30,750
TAXABLE TRAVEL REIMBURSE		70180	-	-	-
RETIREMENT		70310	152,602	167,684	177,765
SOCIAL SECURITY		70320	123,701	130,471	183,826
EMPLOYEE GROUP INSURANCE		70330	196,552	186,892	218,862
UNEMPLOYMENT INSURANCE		70340	8,062	7,659	12,977
WORKER'S COMPENSATION		70350	27,444	30,860	17,776
ANNUITANT HEALTH INSURANCE		70360	1,980	1,938	2,000
PENSION TRUST CONTRIBUTIONS		70380	-	65,024	127,459
CALPERS PENSION UAL		70390	231,653	241,657	308,112
<b>TOTAL SALARIES, WAGES &amp; BENEFITS</b>		<b>2,425,130</b>	<b>2,603,985</b>	<b>3,396,545</b>	<b>3,396,545</b>
CLOTHING/PERSONAL SUPPLY		70500	1,767	1,877	2,000
SUPPLIES		70550	22,477	2,332	21,000
COMMUNICATION		70600	28,780	28,578	30,840
FOOD		70800	3,223	2,559	5,000
HOUSEHOLD EXPENSE		70900	9,589	8,936	12,000
INSURANCE-GENERAL		71010	59,134	115,540	71,868
MAINTENANCE OF EQUIPMENT		71200	13,825	6,544	14,050
IMPROVEMENT OF STRUCTURE		71300	2,110	3,809	7,000
GROUNDS MAINTENANCE		71330	7,692	2,582	10,000

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0115 PUBLIC HEALTH  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 115 PUBLIC HEALTH

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
MEDICAL/DENTAL/LAB SUPPLIES	71410	34,748	7,860	19,500	19,500
MEMBERSHIPS	71500	11,285	26,623	29,100	29,100
OFFICE EXPENSE	71600	75,711	54,891	84,922	84,922
PROFESSIONAL AND SPECIALIZED	71800	305,867	470,543	255,520	255,520
PUBLICATIONS	71900	26,395	19,823	37,000	37,000
RENTS AND LEASES - EQUIP	72110	4,636	5,901	9,550	9,550
RENTS AND LEASES - BLDGS/IMP	72120	19,037	20,160	23,100	23,100
SMALL TOOLS	72200	714	111	3,000	3,000
SPECIAL DEPARTMENTAL EXPENSE	72300	221,710	39,045	50,000	50,000
TRANSPORTATION AND TRAVEL	72500	41,714	64,672	65,400	65,400
UTILITIES	72600	18,652	19,267	25,250	25,250
SUPPORT/CARE OF PERSONS	73000	36,869	12,759	40,675	40,675
SBITA - SOFTWARE	74600			13,280	13,280
CON - STRUCTURES	77600		1,931		-
CON - MACHINERY & EQUIP	77700	141,802	17,418	20,000	20,000
CON - COMPUTERS	77710	11,228	12,696	20,000	20,000
CON - FURNITURE & FIXTURE	77720	-	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>1,098,963</b>	<b>946,457</b>	<b>870,055</b>	<b>870,055</b>
INTRAFUND XFR TO MENTAL HEALTH	87250	133,651	100,430		-
INTRAFUND XFR TO ROADS	87270	-		-	-
INTRAFUND XFR TO OPS	87290	15	60	235	235
<b>INTRAFUND TRANSFERS</b>		<b>133,666</b>	<b>100,490</b>	<b>235</b>	<b>235</b>
INTERFUND XFR TO GEN FUND	85210	296,540	531,736	398,963	398,963
<b>OTHER FINANCING USES</b>		<b>296,540</b>	<b>531,736</b>	<b>398,963</b>	<b>398,963</b>
CAP - LAND IMPROVEMENTS	78510	-		400,000	400,000
CAP - IMPROVEMENT TO STRUCTURES	78610	27,978	53,370		-
CAP - MACHINERY & EQUIP	78700	63,933	60,259	10,000	10,000
CAP - COMPUTERS	78710	-			-
CAP - VEHICLES	78730	42,021			-
<b>CAPITAL ASSETS</b>		<b>133,932</b>	<b>113,629</b>	<b>410,000</b>	<b>410,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,088,231</b>	<b>4,296,297</b>	<b>5,075,798</b>	<b>5,075,798</b>
<b>NET COST</b>		<b>\$ (542,544)</b>	<b>\$ (121,074)</b>	<b>\$ 1</b>	<b>\$ 1</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0116 CDC PHEP  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 116 CDC PHEP (moved under Fund 115 in FY 23/24)

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	616	195	-	-
INTERGOVERNMENTAL REVENUES	84,354	-	-	-
<b>TOTAL REVENUE</b>	<b>84,970</b>	<b>195</b>	-	-
INTRAFUND XFR TO PUBLIC HEALTH 87220	64,949	45,380	-	-
<b>INTRAFUND TRANSFERS</b>	<b>64,949</b>	<b>45,380</b>	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>64,949</b>	<b>45,380</b>	-	-
<b>NET COST</b>	<b>\$ (20,021)</b>	<b>\$ 45,185</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0117 PUBLIC HEALTH COVID 19  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 117 PUBLIC HEALTH COVID 19

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	35	61	-	-
<b>TOTAL REVENUE</b>	<b>35</b>	<b>61</b>	-	-
INTRAFUND XFR TO PUBLIC HEALTH 87220	-	-	-	-
<b>INTRAFUND TRANSFERS</b>	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	-	-	-	-
<b>NET COST</b>	<b>\$ (35)</b>	<b>\$ (61)</b>	<b>\$ -</b>	<b>\$ -</b>



COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0118 HPP FED FUNDS  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 118 HPP FED FUNDS  
(moved under Fund 115 in FY 23/24)

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	230	576	-	-
INTERGOVERNMENTAL REVENUES	121,853	-	-	-
<b>TOTAL REVENUE</b>	<b>122,083</b>	<b>576</b>	-	-
INTRAFUND XFR TO PUBLIC HEALTH 87220	48,924	146,915	-	-
<b>INTRAFUND TRANSFERS</b>	<b>48,924</b>	<b>146,915</b>	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>48,924</b>	<b>146,915</b>	-	-
<b>NET COST</b>	<b>\$ (73,159)</b>	<b>\$ 146,339</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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BUDGET UNIT 0119 PUBLIC HEALTH SALES TAX  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 119 PUBLIC HEALTH SALES TAX

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	8,719	16,863	17,000	17,000
INTERGOVERNMENTAL REVENUE	284,668	132,374	130,000	130,000
TOTAL REVENUE	293,387	149,237	147,000	147,000
INTRAFUND XFR TO PUBLIC HEALTH 87220	197,485	70,435	130,000	130,000
INTRAFUND TRANSFERS	197,485	70,435	130,000	130,000
TOTAL EXPENDITURES/APPROPRIATIONS	197,485	70,435	130,000	130,000
NET COST	\$ (95,902)	\$ (78,802)	\$ (17,000)	\$ (17,000)

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BUDGET UNIT 0120 PUBLIC HEALTH VLF  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 120 PUBLIC HEALTH VLF

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	28,981	50,346	50,000	50,000
INTERGOVERNMENTAL REVENUE	1,000,455	1,071,924	1,070,000	1,070,000
OTHER FINANCING SOURCES	70,462	70,462	70,462	70,462
<b>TOTAL REVENUE</b>	<b>1,099,898</b>	<b>1,192,732</b>	<b>1,190,462</b>	<b>1,190,462</b>
CON - LAND IMPROVEMENTS 77510	-	-	-	-
CON - IMPROVE TO STRUCT 77610	-	-	-	-
<b>SERVICES AND SUPPLIES</b>	-	-	-	-
INTERFUND XFR TO GEN FUND 85510	75,000	-	-	-
<b>OTHER FINANCING USES</b>	<b>75,000</b>	-	-	-
INTRAFUND XFR TO PUBLIC HEALTH 87220	999,939	1,071,924	1,691,846	1,691,846
<b>INTRAFUND TRANSFERS</b>	<b>999,939</b>	<b>1,071,924</b>	<b>1,691,846</b>	<b>1,691,846</b>
CAP - LAND 78500	-	-	-	-
CAP - LAND IMPROVEMENTS 78510	-	-	-	-
CAP - STRUCTURES 78600	-	-	-	-
CAP - IMPROVE TO STRUCT 78610	-	-	-	-
<b>CAPITAL ASSETS</b>	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,074,939</b>	<b>1,071,924</b>	<b>1,691,846</b>	<b>1,691,846</b>
<b>NET COST</b>	<b>\$ (24,959)</b>	<b>\$ (120,808)</b>	<b>\$ 501,384</b>	<b>\$ 501,384</b>

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BUDGET UNIT 0121 SEATBELT FINES - PC273  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 121 SEATBELT FINES - PC273

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
FINES, FORFEITURES AND PENALTIES	35	108	50	50
REVENUE FROM USE OF MONEY AND PROPERTY	29	53	50	50
TOTAL REVENUE	64	161	100	100
DEPARTMENTAL EXPENSE 72300	-	-	1,000	1,000
SERVICES AND SUPPLIES	-	-	1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS	-	-	1,000	1,000
NET COST	\$ (64)	\$ (161)	\$ 900	\$ 900

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BUDGET UNIT 0122 LEA GRANT - PH  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 122 LEA GRANT - PH

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	236	856	10	10
INTERGOVERNMENTAL REVENUES	15,983	32,208	16,182	16,182
TOTAL REVENUE	16,219	33,064	16,192	16,192
INTRAFUND XFR TO PUBLIC HEALTH 87220	-	51,495	16,182	16,182
INTRAFUND TRANSFERS	-	51,495	16,182	16,182
TOTAL EXPENDITURES/APPROPRIATIONS	-	51,495	16,182	16,182
NET COST	\$ (16,219)	\$ 18,431	\$ (10)	\$ (10)

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BUDGET UNIT 0123 PROP 99 TOBACCO TAX  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 123 PROP 99 TOBACCO TAX

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	663	3,643	3,000	3,000
INTERGOVERNMENTAL REVENUES	150,000	150,000	150,000	150,000
<b>TOTAL REVENUE</b>	<b>150,663</b>	<b>153,643</b>	<b>153,000</b>	<b>153,000</b>
INTRAFUND XFR TO PUBLIC HEALTH 87220	46,840	219,798	150,000	150,000
<b>INTRAFUND TRANSFERS</b>	<b>46,840</b>	<b>219,798</b>	<b>150,000</b>	<b>150,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>46,840</b>	<b>219,798</b>	<b>150,000</b>	<b>150,000</b>
<b>NET COST</b>	<b>\$ (103,823)</b>	<b>\$ 66,155</b>	<b>\$ (3,000)</b>	<b>\$ (3,000)</b>

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BUDGET UNIT 0124 PROP 56 TOBACCO TAX  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 124 PROP 56 TOBACCO TAX

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	1,488	4,280	3,000	3,000
INTERGOVERNMENTAL REVENUES	150,000	150,000	150,000	150,000
TOTAL REVENUE	151,488	154,280	153,000	153,000
INTRAFUND XFR TO PUBLIC HEALTH 87220	144,582	-	150,000	150,000
INTRAFUND TRANSFERS	144,582	-	150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	144,582	-	150,000	150,000
NET COST	\$ (6,906)	\$ (154,280)	\$ (3,000)	\$ (3,000)

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BUDGET UNIT 0125 AIDS EDUCATION PC1463.23  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 125 AIDS EDUCATION PC1463.23

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
FINES, FORFEITURES AND PENALTIES	-	-	-	-
REVENUE FROM USE OF MONEY AND PROPERTY	(43)	30	-	-
TOTAL REVENUE	(43)	30	-	-
DEPARTMENTAL EXPENSE 72300	-	-	-	-
SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	-	-	-	-
NET COST	\$ 43	\$ (30)	\$ -	\$ -



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BUDGET UNIT 0130 MENTAL HEALTH  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 130 MENTAL HEALTH

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY		41,059	29,711	40,059	40,059
INTERGOVERNMENTAL REVENUES		3,040,322	2,723,953	3,462,824	3,462,824
CHARGES FOR CURRENT SERVICES		149,164	108,538	145,820	145,820
MISCELLANEOUS REVENUES		39,984	26,727	44,155	44,155
OTHER FINANCING SOURCES		1,740,515	2,506,192	4,247,482	4,247,482
<b>TOTAL REVENUE</b>		<b>5,011,044</b>	<b>5,395,121</b>	<b>7,940,340</b>	<b>7,940,340</b>
REGULAR SALARIES		70010 1,061,940	1,256,179	1,499,384	1,499,384
EXTRA HELP		70020 137,318	206,430	200,000	200,000
TERMINATION-VACATION		70030 22,308	10,406	80,000	80,000
OVERTIME		70040 39,707	33,416	51,000	51,000
BILINGUAL PAY		70050 7,596	8,241	9,200	9,200
STANDBY/ON-CALL PAY		70100 16,727	39,153	45,000	45,000
OTHER COMPENSATION		70120 25,713	27,193	38,600	38,600
VACATION/COMPTIME BUYOUT		70160 9,609	4,441	12,000	12,000
TAXABLE TRAVEL REIMB		70180 802	1,432	2,000	2,000
RETIREMENT		70310 104,026	127,876	196,230	196,230
SOCIAL SECURITY		70320 97,187	117,963	148,195	148,195
EMPLOYEE GROUP INSURANCE		70330 127,250	136,176	276,591	276,591
UNEMPLOYMENT INSURANCE		70340 9,173	10,608	7,332	7,332
WORKER'S COMPENSATION		70350 139,627	102,072	109,328	109,328
ANNUITANT HEALTH INSURANCE		70360 1,800	1,220	4,500	4,500
PENSION TRUST CONTRIBUTIONS		70380 -	53,753	119,951	119,951
CALPERS PENSION UAL		70390 190,140	176,457	222,629	222,629
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>1,990,923</b>	<b>2,313,016</b>	<b>3,021,940</b>	<b>3,021,940</b>
CLOTHING/PERSONAL SUPPLY		70500 -	115	10,600	10,600
COMMUNICATION		70600 30,835	23,635	35,000	35,000
FOOD		70800 297	3,674	5,000	5,000
HOUSEHOLD EXPENSE		70900 7,551	14,891	15,000	15,000
INSURANCE-GENERAL		71010 63,878	104,880	128,395	128,395
MAINTENANCE OF EQUIPMENT		71200 3,378	5,822	7,500	7,500
IMPROVEMENT OF STRUCTURE		71300 9,222	4,067	112,192	112,192
GROUNDS MAINTENANCE		71330 -	-	100	100
MEDICAL/DENTAL/LAB SUPPLY		71410 -	1,720	2,500	2,500
MEMBERSHIPS		71500 19,820	26,572	27,000	27,000

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BUDGET UNIT 0130 MENTAL HEALTH  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 130 MENTAL HEALTH

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REFUNDS	71560	13,582	63,547	100,000	100,000
OFFICE EXPENSE	71600	62,551	59,012	65,000	65,000
PROFESSIONAL AND SPECIALIZED	71800	1,133,586	1,568,708	2,337,807	2,337,807
PUBLICATIONS	71900	8,789	13,482	18,000	18,000
RENTS AND LEASES - EQUIP	72110	4,086	4,160	6,500	6,500
RENTS AND LEASES - BLDGS/IMP	72120	-	10,937	25,600	25,600
SPECIAL DEPARTMENTAL EXPENSE	72300	2,867	57,655	40,000	40,000
TRANSPORTATION AND TRAVEL	72500	24,257	32,775	60,000	60,000
UTILITIES	72600	13,267	19,504	30,000	30,000
SUPPORT/CARE OF PERSONS	73000	1,002,968	885,055	934,000	934,000
MHSA CLIENT SERVICES	73010	8,893	10,760	25,000	25,000
SBITA - SOFTWARE	74600	-	-	20,000	20,000
CON - MACHINERY & EQUIP	77700	611	3,605	15,000	15,000
CON - COMPUTERS	77710	38,773	-	55,000	55,000
CON - FURNITURE & FIXTURE	77720	944	8,942	20,000	20,000
CON - VEHICLES	77730	-	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>2,450,153</b>	<b>2,923,518</b>	<b>4,095,194</b>	<b>4,095,194</b>
INTRAFUND XFR TO PUBLIC HEALTH	87220	146,542	-	-	-
INTRAFUND XFR TO - DEPT SOCIAL SERVICES	87230	5,000	4,250	5,000	5,000
INTRAFUND XFR TO ALCOHOL & DRUG	87240	-	-	-	-
INTRAFUND XFR TO MH	87230	-	399,830	-	-
INTRAFUND XFR TO - OPS	87290	120	409	300	300
<b>INTRAFUND TRANSFERS</b>		<b>151,662</b>	<b>404,489</b>	<b>5,300</b>	<b>5,300</b>
INTERFUND XFR TO GEN FUND	85210	135,823	263,219	217,906	217,906
<b>OTHER FINANCING USES</b>		<b>135,823</b>	<b>263,219</b>	<b>217,906</b>	<b>217,906</b>
CAP - STRUCTURES	78600	-	-	145,000	145,000
CAP - FURNITURE & FIXTURES	78720	-	9,281	-	-
CAP - VEHICLES	78730	87,395	-	455,000	455,000
<b>CAPITAL ASSETS</b>		<b>87,395</b>	<b>9,281</b>	<b>600,000</b>	<b>600,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>4,815,955</b>	<b>5,913,523</b>	<b>7,940,340</b>	<b>7,940,340</b>
<b>NET COST</b>		<b>\$ (195,089)</b>	<b>\$ 518,402</b>	<b>\$ -</b>	<b>\$ -</b>

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BUDGET UNIT 0131 MHSA MENTAL HEALTH SERVICES  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 131 MHSA MENTAL HEALTH SERVICES

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	87	150	100	100
INTERGOVERNMENTAL REVENUES	-	-	-	-
TOTAL REVENUE	87	150	100	100
INTRAFUND XFR TO MENTAL HEALTH 87250	-	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	-	-	-	-
NET COST	\$ (87)	\$ (150)	\$ (100)	\$ (100)

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BUDGET UNIT 0132 MHSA CSS  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 132 MHSA CSS

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	82,698	157,764	40,059	40,059
INTERGOVERNMENTAL REVENUES	1,256,541	1,692,127	1,221,394	1,221,394
OTHER FINANCING SOURCES	-	-	3,727,632	3,727,632
<b>TOTAL REVENUE</b>	<b>1,339,239</b>	<b>1,849,891</b>	<b>4,989,085</b>	<b>4,989,085</b>
INTRAFUND XFR TO MENTAL HEALTH 87250	1,256,541	1,692,127	3,727,632	3,727,632
<b>INTRAFUND TRANSFERS</b>	<b>1,256,541</b>	<b>1,692,127</b>	<b>3,727,632</b>	<b>3,727,632</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,256,541</b>	<b>1,692,127</b>	<b>3,727,632</b>	<b>3,727,632</b>
<b>NET COST</b>	<b>\$ (82,698)</b>	<b>\$ (157,764)</b>	<b>\$ (1,261,453)</b>	<b>\$ (1,261,453)</b>

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BUDGET UNIT 0133 PRUDENT RESERVE  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 133 PRUDENT RESERVE

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	7,438	12,831	5,000	5,000
<b>TOTAL REVENUE</b>	<b>7,438</b>	<b>12,831</b>	<b>5,000</b>	<b>5,000</b>
INTRAFUND XFR TO MENTAL HEALTH 87250	-	-	-	-
<b>INTRAFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (7,438)</b>	<b>\$ (12,831)</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>

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BUDGET UNIT 0134 MENTAL HEALTH REALIGNMENT  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 134 MENTAL HEALTH REALIGNMENT

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	20,382	49,637	36,820	36,820
INTERGOVERNMENTAL REVENUES	874,619	588,926	425,030	425,030
<b>TOTAL REVENUE</b>	<b>895,001</b>	<b>638,563</b>	<b>461,850</b>	<b>461,850</b>
INTRAFUND XFR TO MENTAL HEALTH 87250	293,651	588,926	435,000	435,000
<b>INTRAFUND TRANSFERS</b>	<b>293,651</b>	<b>588,926</b>	<b>435,000</b>	<b>435,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>293,651</b>	<b>588,926</b>	<b>435,000</b>	<b>435,000</b>
<b>NET COST</b>	<b>\$ (601,350)</b>	<b>\$ (49,637)</b>	<b>\$ (26,850)</b>	<b>\$ (26,850)</b>

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BUDGET UNIT0135 IGT - MENTAL HEALTH  
FUNCTIONHEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 135 IGT - MENTAL HEALTH

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	-	(986)	-	-
INTERGOVERNMENTAL REVENUES	-	754,471	-	-
OTHER FINANCING SOURCES	-	399,830	450,000	450,000
<b>TOTAL REVENUE</b>	-	<b>1,153,315</b>	<b>450,000</b>	<b>450,000</b>
SUPPORT/CARE OF PERSONS 73000	-	363,449	450,000	450,000
<b>SERVICES AND SUPPLIES</b>	-	<b>363,449</b>	<b>450,000</b>	<b>450,000</b>
INTRAFUND XFR TO MENTAL HEALTH 87250	-	-	-	-
<b>INTRAFUND TRANSFERS</b>	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	-	<b>363,449</b>	<b>450,000</b>	<b>450,000</b>
<b>NET COST</b>	<b>\$</b>	<b>- \$</b>	<b>(789,866) \$</b>	<b>- \$</b>

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BUDGET UNIT 0141 SUBSTANCE ABUSE  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 141 SUBSTANCE ABUSE

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY		25,343	47,042	35,342	35,342
INTERGOVERNMENTAL REVENUES		838,168	667,254	968,635	968,635
CHARGES FOR CURRENT SERVICES		156,769	82,182	140,000	140,000
MISCELLANEOUS REVENUES		-	-	-	-
OTHER FINANCING SOURCES		7,047	4,978	10,000	10,000
<b>TOTAL REVENUE</b>		<b>1,027,327</b>	<b>801,456</b>	<b>1,153,977</b>	<b>1,153,977</b>
REGULAR SALARIES		70010 262,612	255,101	172,487	172,487
EXTRA HELP		70020 2,572	22,676	20,000	20,000
TERMINATION-VACATION		70030 961	3,698	6,000	6,000
OVERTIME		70040 26	35	500	500
BILINGUAL PAY		70050 1,466	1,318	1,600	1,600
OTHER COMPENSATION		70120 9,588	8,493	10,000	10,000
VACATION/COMPTIME BUYOUT		70160 2,189	2,676	10,000	10,000
TAXABLE TRAVEL REIMB		70180 -	-	-	-
RETIREMENT		70310 24,426	26,037	27,389	27,389
SOCIAL SECURITY		70320 20,737	21,825	16,875	16,875
EMPLOYEE GROUP INSURANCE		70330 25,195	21,803	67,958	67,958
UNEMPLOYMENT INSURANCE		70340 1,461	1,380	2,403	2,403
WORKER'S COMPENSATION		70350 12,264	2,814	2,962	2,962
ANNUNITANT HEALTH INSURANCE		70360 3,780	3,315	5,000	5,000
PENSION TRUST CONTRIBUTIONS		70380 -	9,710	13,799	13,799
CALPERS PENSION UAL		70390 62,013	55,315	61,134	61,134
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>429,289</b>	<b>436,196</b>	<b>418,107</b>	<b>418,107</b>
CLOTHING/PERSONAL SUPPLY		70500 -	-	3,500	3,500
COMMUNICATION		70600 4,172	2,300	4,500	4,500
FOOD		70800 -	-	200	200
HOUSEHOLD EXPENSE		70900 2,384	2,718	6,000	6,000
INSURANCE-GENERAL		71010 4,762	23,698	6,528	6,528
MAINTENANCE OF EQUIPMENT		71200 3,154	3,386	3,500	3,500
IMPROVEMENT OF STRUCTURE		71300 143	209	-	-
GROUNDS MAINTENANCE		71330 -	-	1,000	1,000
MEDICAL SUPPLIES		71410 -	-	4,500	4,500
MEMBERSHIPS		71500 -	-	2,500	2,500
REFUNDS		71560 -	-	225,508	225,508



COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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BUDGET UNIT 0141 SUBSTANCE ABUSE  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 141 SUBSTANCE ABUSE

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
OFFICE EXPENSE	71600	7,268	13,631	22,200	22,200
PROFESSIONAL AND SPECIALIZED	71800	98,927	124,370	153,453	153,453
PUBLICATIONS	71900	444	-	600	600
RENTS AND LEASES - EQUIP	72110	1,474	1,387	1,800	1,800
RENTS AND LEASES - BLDGS/IMP	72120	-	-	-	-
SPECIAL DEPARTMENTAL EXPENSE	72300	150	35,832	30,000	30,000
TRANSPORTATION AND TRAVEL	72500	1,403	2,612	3,500	3,500
UTILITIES	72600	4,424	4,680	4,800	4,800
SUPPORT/CARE OF PERSONS	73000	81,673	168,799	225,000	225,000
SBITA- SOFTWARE	74600	-	-	2,000	2,000
CON - COMPUTERS	77710	-	-	-	-
CON - FURNITURE & FIXTURE	77720	-	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>210,378</b>	<b>383,622</b>	<b>701,089</b>	<b>701,089</b>
CONTRIB TO OTHER AGENCIES	74540	-	-	-	-
<b>OTHER CHARGES</b>		-	-	-	-
INTRAFUND XFR TO - A&D	87240	-	29,848	-	-
INTRAFUND XFR TO MENTAL HEALTH	87250	-	-	-	-
<b>INTRAFUND TRANSFERS</b>		-	<b>29,848</b>	-	-
INTERFUND XFR TO GEN FUND	85210	47,319	64,423	34,781	34,781
<b>OTHER FINANCING USES</b>		<b>47,319</b>	<b>64,423</b>	<b>34,781</b>	<b>34,781</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>686,986</b>	<b>914,089</b>	<b>1,153,977</b>	<b>1,153,977</b>
<b>NET COST</b>		<b>\$ (340,341)</b>	<b>\$ 112,633</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

<p><b>BUDGET UNIT</b> 0142 ALCOHOL EDUCTN PC 1463.25  <b>FUNCTION</b> HEALTH AND SANITATION  <b>ACTIVITY</b> HEALTH  <b>FUND</b> 142 ALCOHOL EDUCTN PC 1463.25</p>				
FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
FINES, FORFEITURES AND PENALTIES	313	253	300	300
REVENUE FROM USE OF MONEY AND PROPERTY	222	392	120	120
<b>TOTAL REVENUE</b>	<b>535</b>	<b>645</b>	<b>420</b>	<b>420</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	-	-	-	-
<b>NET COST</b>	<b>\$ (535)</b>	<b>\$ (645)</b>	<b>\$ (420)</b>	<b>(420)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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**BUDGET UNIT** 0143 SUBSTANCE ABUSE AND CRIME PREVENTION  
**FUNCTION** HEALTH AND SANITATION  
**ACTIVITY** HEALTH  
**FUND** 143 SUBSTANCE ABUSE AND CRIME PREVENTION

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	1,479	2,551	1,200	1,200
<b>TOTAL REVENUE</b>	<b>1,479</b>	<b>2,551</b>	<b>1,200</b>	<b>1,200</b>
INTRAFUND XFR TO ALCOHOL & DRUG 87240	-	-	-	-
<b>INTRAFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTERFUND TRANSFER TO GENERAL FUND 85210	-	-	-	-
<b>OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (1,479)</b>	<b>\$ (2,551)</b>	<b>\$ (1,200)</b>	<b>\$ (1,200)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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BUDGET UNIT 0144 ALCOHOL PROGRAMS PC1463.16  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 144 ALCOHOL PROGRAMS PC1463.16

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
FINES, FORFEITURES AND PENALTIES	797	702	750	750
REVENUE FROM USE OF MONEY AND PROPERTY	515	911	950	950
<b>TOTAL REVENUE</b>	<b>1,312</b>	<b>1,613</b>	<b>1,700</b>	<b>1,700</b>
INTRAFUND XFR TO ALCOHOL & DRUG 87240	-	-	-	-
<b>INTRAFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (1,312)</b>	<b>\$ (1,613)</b>	<b>\$ (1,700)</b>	<b>\$ (1,700)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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FISCAL YEAR 2024-2025

BUDGET UNIT 0145 DRUG PROGRAM FUND  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 145 DRUG PROGRAM FUND

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
FINES, FORFEITURES AND PENALTIES	138	117	130	130
REVENUE FROM USE OF MONEY AND PROPERTY	145	254	275	275
TOTAL REVENUE	283	371	405	405
INTRAFUND XFR TO ALCOHOL & DRUG	87240	-	-	-
INTRAFUND TRANSFERS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	-	-	-	-
NET COST	\$ (283)	\$ (371)	\$ (405)	\$ (405)

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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BUDGET UNIT0146 IGT - ALCOHOL & DRUG  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 146 IGT - ALCOHOL & DRUG

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	-	(15)	-	-
OTHER FINANCING SOURCES	-	29,848	30,000	30,000
<b>TOTAL REVENUE</b>	-	<b>29,833</b>	<b>30,000</b>	<b>30,000</b>
SUPPORT/CARE OF PERSONS 73000	-	5,744	8,000	8,000
<b>SERVICES AND SUPPLIES</b>	-	<b>5,744</b>	<b>8,000</b>	<b>8,000</b>
INTRAFUND XFR TO ALCOHOL & DRUG 87240	-	-	-	-
<b>INTRAFUND TRANSFERS</b>	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	-	<b>5,744</b>	<b>8,000</b>	<b>8,000</b>
<b>NET COST</b>	<b>\$</b>	<b>- \$</b>	<b>(24,089) \$</b>	<b>(22,000) \$</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0151 FAMILY SUPPORT  
FUNCTION PUBLIC PROTECTION  
ACTIVITY JUDICIAL  
FUND 151 FAMILY SUPPORT

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY		1,845	3,138	2,000	2,000
INTERGOVERNMENTAL REVENUES		12,238	4,438	30,000	30,000
OTHER FINANCING SOURCES		-	1,193	1,644	1,644
<b>TOTAL REVENUE</b>		<b>14,083</b>	<b>8,769</b>	<b>33,644</b>	<b>33,644</b>
REGULAR SALARIES 70010		-	-	-	-
TERMINATION/VAC/SICK PAY 70030		-	-	-	-
RETIREMENT 70310		-	-	-	-
SOCIAL SECURITY 70320		-	-	-	-
EMPLOYEE GROUP INSURANCE 70330		-	-	-	-
UNEMPLOYMENT INSURANCE 70340		-	-	-	-
WORKER'S COMPENSATION 70350		-	-	-	-
ANNUITANT HEALTH INS 70360		-	-	-	-
CALPERS PENSION UAL 70390		7,679	5,088	3,243	3,243
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>7,679</b>	<b>5,088</b>	<b>3,243</b>	<b>3,243</b>
INSURANCE-GENERAL 71010		-	-	-	-
MAINTENANCE OF EQUIPMENT 71200		-	-	-	-
OFFICE EXPENSE 71600		-	-	-	-
PROFESSIONAL AND SPECIALIZED 71800		-	-	24,076	24,076
<b>SERVICES AND SUPPLIES</b>		-	-	<b>24,076</b>	<b>24,076</b>
INTERFUND XFR TO GEN FUND 85210		628	-	2,725	2,725
<b>OTHER FINANCING USES</b>		<b>628</b>	-	<b>2,725</b>	<b>2,725</b>
INTRAFUND XFR TO DSS 87230		3,600	3,600	3,600	3,600
<b>INTRAFUND TRANSFERS</b>		<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>11,907</b>	<b>8,688</b>	<b>33,644</b>	<b>33,644</b>
<b>NET COST</b>		<b>\$ (2,176)</b>	<b>\$ (81)</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

**BUDGET UNIT** 156 HOMELAND SECURITY GRANT (includes units  
2719, 2720, 2721, 2722, & 2723)  
**FUNCTION** PUBLIC PROTECTION  
**ACTIVITY** OTHER PROTECTION  
**FUND** 156 HOMELAND SECURITY GRANT

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY		(124)	(2,818)	-	-
INTERGOVERNMENTAL REVENUES		15,414	268,041	134,208	134,208
<b>TOTAL REVENUE</b>		<b>15,290</b>	<b>265,223</b>	<b>134,208</b>	<b>134,208</b>
HSGP 19/20 MAINTENANCE OF EQUIPMENT	2719-71200	3,302		-	-
HSGP 19/20 PROFESSIONAL/SPECIALIZED	2719-71800	14,525		-	-
HSGP 19/20 SPECIAL DEPARTMENT EXPENSE	2719-72300	4,304		-	-
HSGP 20/21 COMMUNICATIONS	2720-70600	2,169		-	-
HSGP 20/21 PROFESSIONAL/SPECIALIZED	2720-71800	7,800		-	-
HSGP 20/21 SPECIAL DEPARTMENT EXPENSE	2720-72300	3,932		-	-
HSGP 21/22 MAINTENANCE OF EQUIPMENT	2721-71200	3,506	8,220	-	-
HSGP 21/22 MAINT. IMPROVEMENT OF STRUCTURES	2721-71300	21,522	5,146	-	-
HSGP 21/22 PROFESSIONAL/SPECIALIZED	2721-71800	-	3,900	-	-
HSGP 21/22 TRANSPORTATION AND TRAVEL	2721-72500	-	10,008	-	-
HSGP 21/22 CON - MACHINERY & EQUIPMENT	2721-77700	-	16,892	-	-
HSGP 22/23 MAINTENANCE OF EQUIPMENT	2722-71200	6,917	1,353	-	-
HSGP 22/23 MAINT. IMPROVEMENT OF STRUCTURES	2722-71300	25,095	664	-	-
HSGP 22/23 TRANSPORTATION AND TRAVEL	2722-72500	-	15,400	-	-
HSGP 22/23 CON - MACHINERY & EQUIPMENT	2722-77700	-	16,048	-	-
HSGP 22/23 CON - COMPUTERS	2722-77710	-	4,800	-	-
HSGP 23/24 MAINTENANCE OF EQUIPMENT	2723-71300	-	175	-	-
HSGP 23/24 MAINT. IMPROVEMENT OF STRUCTURES	2723-71300	-	591	-	-
HSGP 23/24 PROFESSIONAL/SPECIALIZED	2723-71800	-	1,544	-	-
HSGP 23/24 SPECIAL DEPARTMENT EXPENSE	2723-72300	-	212	-	-
HSGP 23/24 TRANSPORTATION AND TRAVEL	2723-72500	-	-	-	-
HSGP 23/24 CON - MACHINERY & EQUIPMENT	2723-77700	-	20,835	-	-
<b>SERVICES AND SUPPLIES</b>		<b>93,071</b>	<b>105,788</b>	-	-
CONTRIBUTIONS TO OTHER AGENCIES	2720-74540	-	-	-	-
<b>OTHER CHARGES</b>		-	-	-	-
HSGP 19/20 MACHINERY AND EQUIPMENT	2719-78700	-	-	-	-
HSGP 20/21 COMPUTERS	2720-78710	46,382	-	-	-
HSGP 21/22 MACHINERY AND EQUIPMENT	2721-78700	-	10,689	-	-
HSGP 22/23 MACHINERY AND EQUIPMENT	2722-78700	-	-	-	-
HSGP 23/24 MACHINERY AND EQUIPMENT	2723-78700	-	5,000	-	-
<b>CAPITAL ASSETS</b>		<b>46,382</b>	<b>15,689</b>	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>139,454</b>	<b>121,477</b>	-	-
<b>NET COST</b>		<b>\$ 124,164</b>	<b>\$ (143,746)</b>	<b>\$ (134,208)</b>	<b>\$ (134,208)</b>



COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0157 RADIO TOWERS  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 157 RADIO TOWERS

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	626	1,461	1,000	1,000
CHARGES FOR CURRENT SERVICES	14,400	14,400	14,400	14,400
OTHER FINANCING SOURCES	-	-	-	-
<b>TOTAL REVENUE</b>	<b>15,026</b>	<b>15,861</b>	<b>15,400</b>	<b>15,400</b>
COMMUNICATIONS 70600	-	-	-	-
MAINTENANCE OF EQUIPMENT 71200	2,627	-	2,500	2,500
PROFESSIONAL/SPECIALIZED 71800	-	-	-	-
<b>SERVICES AND SUPPLIES</b>	<b>2,627</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>
INTERFND XFR(NR) GEN FUND 86210	-	-	-	-
<b>OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,627</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>
<b>NET COST</b>	<b>\$ (12,399)</b>	<b>\$ (15,861)</b>	<b>\$ (12,900)</b>	<b>\$ (12,900)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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BUDGET UNIT 0159 PUBLIC SAFETY POWER SHUTOFF  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 159 PUBLIC SAFETY POWER SHUTOFF

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY		1,158	1,287	200	200
INTERGOVERNMENTAL REVENUE		-	-	-	-
MISCELLANEOUS REVENUE		143,955	-	-	-
<b>TOTAL REVENUE</b>		<b>145,113</b>	<b>1,287</b>	<b>200</b>	<b>200</b>
MAINTENANCE OF EQUIPMENT		-	-	-	-
PROFESSIONAL/SPECIALIZED		-	-	-	-
PUBLICATIONS		108	-	-	-
SPECIAL DEPARTMENT EXPENSE		-	-	-	-
TRANSPORTATION & TRAVEL		-	-	-	-
REFUND OF GRANT		27,588	727	-	-
<b>SERVICES AND SUPPLIES</b>		<b>27,696</b>	<b>727</b>	<b>-</b>	<b>-</b>
INTERFND XFR(NR) GEN FUND		-	-	2,105	2,105
<b>OTHER FINANCING USES</b>		<b>-</b>	<b>-</b>	<b>2,105</b>	<b>2,105</b>
CAP - MACHINERY & EQUIPMENT		143,955	-	-	-
CAP - COMPUTERS		(46,382)	126,329	-	-
<b>CAPITAL ASSETS</b>		<b>97,573</b>	<b>126,329</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>125,268</b>	<b>127,056</b>	<b>2,105</b>	<b>2,105</b>
<b>NET COST</b>		<b>\$ (19,845)</b>	<b>\$ 125,769</b>	<b>\$ 1,905</b>	<b>\$ 1,905</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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BUDGET UNIT 0170 SPECIAL AVIATION  
FUNCTION PUBLIC WAYS AND FACILITIES  
ACTIVITY TRANSPORTATION TERMINALS  
FUND 170 SPECIAL AVIATION

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY		1,726	3,330	2,000	2,000
INTERGOVERNMENTAL REVENUES		116,482	148,762	899,529	899,529
OTHER FINANCING SOURCES		-	-	-	-
<b>TOTAL REVENUE</b>		<b>118,208</b>	<b>152,092</b>	<b>901,529</b>	<b>901,529</b>
MAINTENANCE AND IMPROVEMENT		71300 324		500	500
OFFICE EXPENSE		71600 -		-	-
PROFESSIONAL AND SPECIALIZED		71800 76,818	112,455	956,734	956,734
PUBLICATIONS		71900 -	2,286	1,000	1,000
TRANSPORTATION & TRAVEL		72500	1,059	-	-
UTILITIES		72600 2,691	3,455	3,000	3,000
<b>SERVICES AND SUPPLIES</b>		<b>79,834</b>	<b>119,255</b>	<b>961,234</b>	<b>961,234</b>
INTRAFUND XFR TO ROADS		87270 8,525	10,054	10,000	10,000
<b>INTRAFUND TRANSFERS</b>		<b>8,525</b>	<b>10,054</b>	<b>10,000</b>	<b>10,000</b>
INTERFUND XFR TO GEN FUND		85210 1,017	1,914	7,566	7,566
<b>OTHER FINANCING USES</b>		<b>1,017</b>	<b>1,914</b>	<b>7,566</b>	<b>7,566</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>89,375</b>	<b>131,223</b>	<b>978,800</b>	<b>978,800</b>
<b>NET COST</b>		<b>\$ (28,833)</b>	<b>\$ (20,869)</b>	<b>\$ 77,271</b>	<b>\$ 77,271</b>

COUNTY OF MODOC  
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BUDGET UNIT 0175 LIBRARY  
FUNCTION EDUCATION  
ACTIVITY LIBRARY SERVICES  
FUND 175 LIBRARY

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
TAXES		41,102	39,086	45,000	45,000
REVENUE FROM USE OF MONEY AND PROPERTY		6,694	10,541	9,400	9,400
INTERGOVERNMENTAL REVENUES		14,028	12,647	13,300	13,300
CHARGES FOR CURRENT SERVICES		221,723	223,204	233,000	233,000
MISCELLANEOUS REVENUES		22,265	4,285	23,000	23,000
OTHER FINANCING SOURCES		-	-	-	-
<b>TOTAL REVENUE</b>		<b>305,812</b>	<b>289,763</b>	<b>323,700</b>	<b>323,700</b>
REGULAR SALARIES		58,620	96,709	111,170	111,170
EXTRA HELP		43,112	26,575	18,000	18,000
TERMINATION/VAC/SICK PAY		-	-	-	-
OTHER COMPENSATION		3,900	6,200	7,200	7,200
RETIREMENT		9,862	12,374	14,291	14,291
SOCIAL SECURITY		7,949	9,833	10,433	10,433
EMPLOYEE GROUP INSURANCE		40	583	73	73
UNEMPLOYMENT INSURANCE		922	983	1,190	1,190
WORKER'S COMPENSATION		3,020	2,666	2,408	2,408
PENSION TRUST CONTRIBUTIONS		-	4,602	8,894	8,894
CALPERS PENSION UAL		24,355	18,012	20,859	20,859
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>151,781</b>	<b>178,537</b>	<b>194,518</b>	<b>194,518</b>
COMMUNICATION		18,800	25,270	23,500	23,500
HOUSEHOLD EXPENSE		2,674	2,239	2,800	2,800
INSURANCE - GENERAL		5,220	5,120	6,854	6,854
MAINTENANCE OF EQUIPMENT		11,601	9,291	11,300	11,300
IMPROVEMENT OF STRUCTURE		2,956	1,530	3,500	3,500
MEMBERSHIPS		578	631	650	650
REFUNDS		-	-	100	100
OFFICE EXPENSE		7,644	6,039	12,200	12,200
PROFESSIONAL AND SPECIALIZED		654	350	1,000	1,000
PUBLICATIONS		-	-	300	300
RENTS AND LEASES		2,862	3,513	3,600	3,600
DEPARTMENTAL EXPENSE		8,413	8,706	10,000	10,000
TRANSPORTATION AND TRAVEL		2,246	2,137	2,500	2,500

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0175 LIBRARY  
FUNCTION EDUCATION  
ACTIVITY LIBRARY SERVICES  
FUND 175 LIBRARY

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
UTILITIES 72600	12,501	12,530	12,800	12,800
<b>SERVICES AND SUPPLIES</b>	<b>76,150</b>	<b>77,356</b>	<b>91,104</b>	<b>91,104</b>
INTRAFUND XFR TO OPS 87290	-	-	-	-
<b>INTRAFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTERFND XFR TO GEN FUND 85210	13,538	20,588	27,610	27,610
<b>OTHER FINANCING USES</b>	<b>13,538</b>	<b>20,588</b>	<b>27,610</b>	<b>27,610</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>241,469</b>	<b>276,481</b>	<b>313,232</b>	<b>313,232</b>
<b>NET COST</b>	<b>\$ (64,343)</b>	<b>\$ (13,282)</b>	<b>\$ (10,468)</b>	<b>\$ (10,468)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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FISCAL YEAR 2024-2025

BUDGET UNIT 0176 LIBRARY DONATION FUND  
FUNCTION EDUCATION  
ACTIVITY LIBRARY SERVICES  
FUND 176 LIBRARY DONATION FUND

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	1,623	2,800	-	-
MISCELLANEOUS REVENUES	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,623</b>	<b>2,800</b>	-	-
INTERFUND XFR TO LIBRARY 85310	-	-	-	-
<b>OTHER FINANCING USES</b>	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	-	-	-	-
<b>NET COST</b>	<b>\$ (1,623)</b>	<b>\$ (2,800)</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0200 CRIMINAL LAB  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION  
FUND 200 CRIMINAL LAB

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
FINES, FORFEITURES AND PENALTIES	68	25	25	25
REVENUE FROM USE OF MONEY AND PROPERTY	29	51	50	50
<b>TOTAL REVENUE</b>	<b>97</b>	<b>76</b>	<b>75</b>	<b>75</b>
INTERFUND XFR(NR) TO GEN FUND 86210	-	-	-	-
<b>OTHER FINANCING USES</b>	-	-	-	-
STRUCTURES AND IMPROVEMENTS 78600	-	-	-	-
<b>CAPITAL ASSETS</b>	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	-	-	-	-
<b>NET COST</b>	<b>\$ (97)</b>	<b>\$ (76)</b>	<b>\$ (75)</b>	<b>(75)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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BUDGET UNIT 0201 CIVIL TRUST  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION  
FUND 201 CIVIL TRUST

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY		185	198	150	150
INTERGOVERNMENTAL REVENUE		-	-	12,400	12,400
CHARGES FOR CURRENT SERVICES		2,156	3,543	3,250	3,250
OTHER FINANCING SOURCES		276	308	250	250
<b>TOTAL REVENUE</b>		<b>2,617</b>	<b>4,049</b>	<b>16,050</b>	<b>16,050</b>
MAINTENANCE OF EQUIPMENT		71200	-	2,355	2,400
REFUNDS		71560	351	-	-
OFFICE EXPENSE		71600	-	1,158	5,000
PROFESSIONAL AND SPECIALIZED		71800	2,222	-	-
TRANSPORTATION & TRAVEL		72500	2,774	2,413	5,000
COMPUTERS AND COMPONENTS (CONT)		77710	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>5,346</b>	<b>5,926</b>	<b>12,400</b>	<b>12,400</b>
INTERFND XFR TO GEN FUND		85210	-	-	-
<b>OTHER FINANCING USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>5,346</b>	<b>5,926</b>	<b>12,400</b>	<b>12,400</b>
<b>NET COST</b>		<b>\$ 2,729</b>	<b>\$ 1,877</b>	<b>\$ (3,650)</b>	<b>\$ (3,650)</b>



COUNTY OF MODOC  
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BUDGET UNIT 0202 LAW LIBRARY  
FUNCTION PUBLIC PROTECTION  
ACTIVITY JUDICIAL  
FUND 202 LAW LIBRARY

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
FINES, FORFEITURES AND PENALTIES	3,047	3,064	2,500	2,500
INTERGOVERNMENTAL REVENUE	914	86	-	-
MISCELLANEOUS REVENUE	1,068	-	-	-
OTHER FINANCING SOURCES	32	181	-	-
<b>TOTAL REVENUE</b>	<b>5,061</b>	<b>3,331</b>	<b>2,500</b>	<b>2,500</b>
SUPPLIES 70550	1,024		-	-
MEMBERSHIPS 71500	1,068		2,600	2,600
<b>SERVICES AND SUPPLIES</b>	<b>2,092</b>	<b>-</b>	<b>2,600</b>	<b>2,600</b>
EXPENDITURE 74700	66	65	-	-
<b>OTHER CHARGES</b>	<b>66</b>	<b>65</b>	<b>-</b>	<b>-</b>
INTERFUND EXP TO GEN FUND 85210	-	-	139	139
<b>OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>139</b>	<b>139</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,158</b>	<b>65</b>	<b>2,739</b>	<b>2,739</b>
<b>NET COST</b>	<b>\$ (2,903)</b>	<b>\$ (3,266)</b>	<b>\$ 239</b>	<b>\$ 239</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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**BUDGET UNIT** 0203 COMMUNITY CORRECTION PARTNERSHIP  
**FUNCTION** PUBLIC PROTECTION  
**ACTIVITY** DETENTION AND CORRECTION  
**FUND** 203 COMMUNITY CORRECTION PARTNERSHIP

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	50,767	94,241	53,000	53,000
INTERGOVERNMENTAL REVENUES	948,140	895,084	933,516	933,516
OTHER FINANCING SOURCES	-	-	-	-
<b>TOTAL REVENUE</b>	<b>998,907</b>	<b>989,325</b>	<b>986,516</b>	<b>986,516</b>
INSURANCE GENERAL 71010	26,188	25,720	27,000	27,000
PROFESSIONAL/SPECIALIZED 71800	16,440	9,600	25,000	25,000
SPECIAL DEPT EXPENSE 72300	-	-	-	-
TRANSPORTATION AND TRAVEL 72500	-	-	-	-
SUPPORT AND CARE OF PERSONS 73000	10,500	12,851	42,000	42,000
<b>SERVICES AND SUPPLIES</b>	<b>53,128</b>	<b>48,171</b>	<b>94,000</b>	<b>94,000</b>
CONTRIBUTIONS TO OTHER AGENCIES 74540	10,000	10,000	10,000	10,000
<b>OTHER CHARGES</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
INTRAFUND XFR TO ALCOHOL & DRUG 87240	7,047	4,978	20,000	20,000
INTRAFUND XFR TO MENTAL HEALTH 87250	56,671	124,709	60,000	60,000
<b>INTRAFUND TRANSFERS</b>	<b>63,718</b>	<b>129,687</b>	<b>80,000</b>	<b>80,000</b>
INTERFUND XFR TO GEN FUND 85210	1,394	14,696	17,000	17,000
INTERFUND XFR(NR) GEN FUND 86210	503,951	580,840	608,567	608,567
<b>OTHER FINANCING USES</b>	<b>505,345</b>	<b>595,536</b>	<b>625,567</b>	<b>625,567</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>632,191</b>	<b>783,394</b>	<b>809,567</b>	<b>809,567</b>
<b>NET COST</b>	<b>\$ (366,716)</b>	<b>\$ (205,931)</b>	<b>\$ (176,949)</b>	<b>\$ (176,949)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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BUDGET UNIT 0204 INMATE WELFARE FUND  
FUNCTION PUBLIC PROTECTION  
ACTIVITY DETENTION AND CORRECTION  
FUND 204 INMATE WELFARE FUND

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
CHARGES FOR CURRENT SERVICES	653	4,932	2,500	2,500
INTERGOVERNMENTAL REVENUE	-	-	-	-
OTHER FINANCING SOURCES	-	-	13	13
<b>TOTAL REVENUE</b>	<b>653</b>	<b>4,932</b>	<b>2,513</b>	<b>2,513</b>
SPECIAL DEPT EXPENSE 72300	2,026	4,802	5,000	5,000
CON - MACHINERY & EQUIP 77700	-	-	-	-
<b>SERVICES AND SUPPLIES</b>	<b>2,026</b>	<b>4,802</b>	<b>5,000</b>	<b>5,000</b>
INTERFND XFR TO GEN FUND 85210	920	18		-
<b>OTHER FINANCING USES</b>	<b>920</b>	<b>18</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,946</b>	<b>4,820</b>	<b>5,000</b>	<b>5,000</b>
<b>NET COST</b>	<b>\$ 2,293</b>	<b>\$ (112)</b>	<b>\$ 2,487</b>	<b>\$ 2,487</b>

COUNTY OF MODOC  
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BUDGET UNIT 0205 DOJ LIVESCAN  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION  
FUND 205 DOJ LIVESCAN

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	306	587	500	500
CHARGES FOR CURRENT SERVICES	4,440	6,104	5,000	5,000
OTHER FINANCING SOURCES	675	979	520	520
<b>TOTAL REVENUE</b>	<b>5,421</b>	<b>7,670</b>	<b>6,020</b>	<b>6,020</b>
MAINTENANCE OF EQUIPMENT 71200	-	7,560	-	-
SPECIAL DEPARTMENT EXPENSE 72300	9,056	-	-	-
SBITA - SOFTWARE 74600	-	-	7,600	7,600
CON - MACHINERY & EQUIPMENT 77700	-	-	-	-
<b>SERVICES AND SUPPLIES</b>	<b>9,056</b>	<b>7,560</b>	<b>7,600</b>	<b>7,600</b>
INTERFND XFR TO GEN FUND 85210	412	226	-	-
<b>OTHER FINANCING USES</b>	<b>412</b>	<b>226</b>	<b>-</b>	<b>-</b>
CAP - MACHINERY & EQUIP 78700	-	-	-	-
<b>CAPITAL ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,468</b>	<b>7,786</b>	<b>7,600</b>	<b>7,600</b>
<b>NET COST</b>	<b>\$ 4,047</b>	<b>\$ 116</b>	<b>\$ 1,580</b>	<b>\$ 1,580</b>

COUNTY OF MODOC  
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BUDGET UNIT 0207 DOMESTIC VIOLENCE COUNTY  
FUNCTION PUBLIC PROTECTION  
ACTIVITY JUDICIAL  
FUND 207 DOMESTIC VIOLENCE COUNTY

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
FINES, FORFEITURES AND PENALTIES	1,007	936	900	900
REVENUE FROM USE OF MONEY AND PROPERTY	89	186	100	100
<b>TOTAL REVENUE</b>	<b>1,096</b>	<b>1,122</b>	<b>1,000</b>	<b>1,000</b>
INTRAFUND XFR TO - PUBLIC HEALTH 87220	-	-	-	-
INTRAFUND XFR TO - DEPT SOCIAL SERVICES 87230	-	-	-	-
<b>INTRAFUND TRANSFERS</b>	-	-	-	-
INTERFUND XFR (NR) - GENERAL FUND 86210	-	-	-	-
<b>OTHER FINANCING USES</b>	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	-	-	-	-
<b>NET COST</b>	<b>\$ (1,096)</b>	<b>\$ (1,122)</b>	<b>\$ (1,000)</b>	<b>(1,000)</b>

COUNTY OF MODOC  
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BUDGET UNIT 0208 PROP 69 DNA GC76104.6  
FUNCTION PUBLIC PROTECTION  
ACTIVITY JUDICIAL  
FUND 208 PROP 69 DNA GC76104.6

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
FINES, FORFEITURES AND PENALTIES	2,393	2,865	2,500	2,500
REVENUE FROM USE OF MONEY AND PROPERTY	619	1,143	500	500
<b>TOTAL REVENUE</b>	<b>3,012</b>	<b>4,008</b>	<b>3,000</b>	<b>3,000</b>
MAINTENANCE OF EQUIPMENT 71200	-	-	-	-
<b>SERVICES AND SUPPLIES</b>	-	-	-	-
CAP - MACHINERY & EQUIP 78700	-	-	-	-
<b>CAPITAL ASSETS</b>	-	-	-	-
INTERFND XFR TO GEN FUND 85210	-	71	-	-
<b>OTHER FINANCING USES</b>	-	71	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	-	71	-	-
<b>NET COST</b>	<b>\$ (3,012)</b>	<b>\$ (3,937)</b>	<b>\$ (3,000)</b>	<b>(3,000)</b>

COUNTY OF MODOC  
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BUDGET UNIT 0209 EMERGENCY MEDICAL SERVICES  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 209 EMERGENCY MEDICAL SERVICES

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
FINES, FORFEITURES AND PENALTIES	7,959	10,056	9,000	9,000
REVENUE FROM USE OF MONEY AND PROPERTY	210	321	300	300
OTHER FINANCING SOURCES	-	75	-	-
<b>TOTAL REVENUE</b>	<b>8,169</b>	<b>10,452</b>	<b>9,300</b>	<b>9,300</b>
CONTRIBUTIONS TO OTHER AGENCIES 74540	8,900	8,900	8,900	8,900
<b>OTHER CHARGES</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>
<b>NET COST</b>	<b>\$ 731</b>	<b>\$ (1,552)</b>	<b>\$ (400)</b>	<b>\$ (400)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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BUDGET UNIT 0240 COMMUNITY PROGRAMS  
FUNCTION GENERAL  
ACTIVITY OTHER GENERAL  
FUND 240 COMMUNITY PROGRAMS

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	235	429	350	350
OTHER FINANCING SOURCES	-	1,004	681	681
<b>TOTAL REVENUE</b>	<b>235</b>	<b>1,433</b>	<b>1,031</b>	<b>1,031</b>
MAINTENANCE OF EQUIPMENT 71200	-	-	-	-
MAINT/IMPROV OF STRUCTURE 71300	-	-	-	-
PROFESSIONAL AND SPECIALIZED 71800	-	-	14,000	14,000
SPECIAL DEPT EXPENSE 72300	-	-	-	-
IMPROV. TO STRUCT (CONT) 77610	-	-	-	-
MACHINERY & EQUIP (CONT) 77700	-	-	-	-
<b>TOTAL SERVICE AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>14,000</b>	<b>14,000</b>
CAP - LAND IMPROVEMENTS 78510	-	-	-	-
<b>CAPITAL ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>14,000</b>	<b>14,000</b>
<b>NET COST</b>	<b>\$ (235)</b>	<b>\$ (1,433)</b>	<b>\$ 12,969</b>	<b>\$ 12,969</b>



COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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**BUDGET UNIT** 0247 FOREST RESERVE 2009  
**FUNCTION** PUBLIC PROTECTION  
**ACTIVITY** OTHER PROTECTION, FIRE PROTECTION  
**FUND** 247 FOREST RESERVE 2009

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
INTERGOVERNMENTAL REVENUES	115,952	29,927	112,500	112,500
OTHER FINANCING SOURCES	-	-	-	-
<b>TOTAL REVENUE</b>	<b>115,952</b>	<b>29,927</b>	<b>112,500</b>	<b>112,500</b>
CONT TO OTHER AGENCIES 74540	-	-	23,000	23,000
<b>OTHER CHARGES</b>	<b>-</b>	<b>-</b>	<b>23,000</b>	<b>23,000</b>
INTERFND XFR(NR) GEN FUND 86210	31,360	-	43,638	43,638
<b>OTHER FINANCING USES</b>	<b>31,360</b>	<b>-</b>	<b>43,638</b>	<b>43,638</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>31,360</b>	<b>-</b>	<b>66,638</b>	<b>66,638</b>
<b>NET COST</b>	<b>\$ (84,592)</b>	<b>\$ (29,927)</b>	<b>\$ (45,862)</b>	<b>\$ (45,862)</b>

COUNTY OF MODOC  
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BUDGET UNIT 0248 TAX COLLECTOR \$10 COST  
FUNCTION GENERAL  
ACTIVITY FINANCE  
FUND 248 TAX COLLECTOR \$10 COST

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
CHARGES FOR CURRENT SERVICES	22,050	21,960	22,000	22,000
<b>TOTAL REVENUE</b>	<b>22,050</b>	<b>21,960</b>	<b>22,000</b>	<b>22,000</b>
INTERFND XFR TO GEN FUND 85210	-	304	141	141
INTERFND XFR(NR) GEN FUND 86210	13,390	27,989	24,770	24,770
<b>OTHER FINANCING USES</b>	<b>13,390</b>	<b>28,293</b>	<b>24,911</b>	<b>24,911</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,390</b>	<b>28,293</b>	<b>24,911</b>	<b>24,911</b>
<b>NET COST</b>	<b>\$ (8,660)</b>	<b>\$ 6,333</b>	<b>\$ 2,911</b>	<b>\$ 2,911</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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BUDGET UNIT 0249 INFO TECHNOLOGY RESERVE  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 249 INFO TECHNOLOGY RESERVE

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
OTHER FINANCING SOURCES	27,850	23,050	27,850	27,850
<b>TOTAL REVENUE</b>	<b>27,850</b>	<b>23,050</b>	<b>27,850</b>	<b>27,850</b>
MAINTENANCE OF EQUIPMENT 71200	-	-	-	-
OFFICE EXPENSE 71600	-	-	-	-
PROFESSIONAL AND SPECIALIZED 71800	-	-	-	-
<b>SERVICES AND SUPPLIES</b>	-	-	-	-
INTERFND XFR TO GEN FUND 85210	-		36,500	36,500
<b>OTHER FINANCING USES</b>	-	-	<b>36,500</b>	<b>36,500</b>
CAP - COMPUTERS 78710	-	-	-	-
<b>CAPITAL ASSETS</b>	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	-	-	<b>36,500</b>	<b>36,500</b>
<b>NET COST</b>	<b>\$ (27,850)</b>	<b>\$ (23,050)</b>	<b>\$ 8,650</b>	<b>\$ 8,650</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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**BUDGET UNIT** 0250 15% SURCHARGE VITAL STATISTICS  
**FUNCTION** PUBLIC PROTECTION  
**ACTIVITY** OTHER PROTECTION  
**FUND** 250 15% SURCHARGE VITAL STATISTICS

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
LICENSES PERMITS & FRANCHISES		212	266	250	250
OTHER FINANCING SOURCES		-	-	-	-
<b>TOTAL REVENUE</b>		<b>212</b>	<b>266</b>	<b>250</b>	<b>250</b>
MAINTENANCE OF EQUIPMENT 71200		-	-	-	-
OFFICE EXPENSE 71600		-	-	-	-
PROFESSIONAL AND SPECIALIZED 71800		212	266	250	250
<b>SERVICES AND SUPPLIES</b>		<b>212</b>	<b>266</b>	<b>250</b>	<b>250</b>
INTERFND XFR TO GEN FUND 85210		-	97	245	245
<b>OTHER FINANCING USES</b>		<b>-</b>	<b>97</b>	<b>245</b>	<b>245</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>212</b>	<b>363</b>	<b>495</b>	<b>495</b>
<b>NET COST</b>		<b>\$ -</b>	<b>\$ 97</b>	<b>\$ 245</b>	<b>\$ 245</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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BUDGET UNIT 0252 ASSESSOR SEC. 408.3  
FUNCTION GENERAL  
ACTIVITY FINANCE  
FUND 252 ASSESSOR SEC. 408.3

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	2,859	5,309	1,500	1,500
CHARGES FOR CURRENT SERVICES	16,240	14,378	12,000	12,000
<b>TOTAL REVENUE</b>	<b>19,099</b>	<b>19,687</b>	<b>13,500</b>	<b>13,500</b>
CON - MACHINERY & EQUIPMENT 77700	-	-	-	-
CON - COMPUTERS & COMPONENTS 77710	-	-	-	-
<b>SERVICES AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTERFND XFR TO GEN FUND 85210	-	57	28	28
INTERFND XFR(NR) GEN FUND 86210	2,624		4,365	4,365
<b>OTHER FINANCING USES</b>	<b>2,624</b>	<b>57</b>	<b>4,393</b>	<b>4,393</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,624</b>	<b>57</b>	<b>4,393</b>	<b>4,393</b>
<b>NET COST</b>	<b>\$ (16,475)</b>	<b>\$ (19,630)</b>	<b>\$ (9,107)</b>	<b>\$ (9,107)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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BUDGET UNIT 1430 MIGRANT HOUSING  
FUNCTION GENERAL  
ACTIVITY PROPERTY MANAGEMENT  
FUND 266 MIGRANT HOUSING

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY		1,916	3,640	5,012	5,012
INTERGOVERNMENTAL REVENUES		565,151	144,355	180,000	180,000
<b>TOTAL REVENUE</b>		<b>567,067</b>	<b>147,995</b>	<b>185,012</b>	<b>185,012</b>
REGULAR SALARIES	70010	70,578	55,818	66,424	66,424
EXTRA HELP	70020	2,135	14,873	26,955	26,955
TERMINATION/VAC/SICK/PAY	70030	18,915	-	-	-
OVERTIME	70040		250	250	250
BI LINGUAL PAY	70050	2,839	2,003	2,500	2,500
VAC/COMP BUYOUT	70160	431	431	1,500	1,500
RETIREMENT	70310	7,570	6,771	9,539	9,539
SOCIAL SECURITY	70320	6,981	5,301	7,469	7,469
EMPLOYEE GROUP INSURANCE	70330	13,407	12,458	6,798	6,798
UNEMPLOYMENT INSURANCE	70340	341	496	714	714
WORKER'S COMPENSATION	70350	2,061	2,342	4,324	4,324
PENSION TRUST CONTRIBUTIONS	70380	-	2,867	7,691	7,691
CALPERS PENSION UAL	70390	18,585	16,630	19,957	19,957
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>143,843</b>	<b>120,240</b>	<b>154,121</b>	<b>154,121</b>
CLOTHING/PERSONAL SUPPLIES	70500	-	-	-	-
SUPPLIES	70550	2,923	716	3,000	3,000
FOOD	70800	-	58	-	-
HOUSEHOLD EXPENSE	70900	138	-	-	-
INSURANCE - GENERAL	71010	10,410	8,368	11,669	11,669
MAINT/IMPROV OF STRUCTURE	1440-71300		1,332	-	-
GROUNDS MAINTENANCE	71330		837	1,000	1,000
GROUNDS MAINTENANCE	1440-71330		22,610	-	-
OFFICE EXPENSE	71600	114	616	1,000	1,000
PROFESSIONAL/SPECIALIZED	71800	387,372	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>400,957</b>	<b>34,537</b>	<b>16,669</b>	<b>16,669</b>
INTRAFUND XFR TO - ROADS	1440-87270	14,000	-	-	-
<b>INTRAFUND TRANSFERS</b>		<b>14,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTERFND XFR TO GEN FUND	85210	6,790	10,385	12,725	12,725
<b>OTHER FINANCING USES</b>		<b>6,790</b>	<b>10,385</b>	<b>12,725</b>	<b>12,725</b>
EQUIPMENT	78700	-	-	-	-
<b>CAPITAL ASSETS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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BUDGET UNIT 1430 MIGRANT HOUSING  
FUNCTION GENERAL  
ACTIVITY PROPERTY MANAGEMENT  
FUND 266 MIGRANT HOUSING

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
TOTAL EXPENDITURES/APPROPRIATIONS	565,590	165,162	183,515	183,515
NET COST	\$ (1,477)	\$ 17,167	\$ (1,497)	\$ (1,497)

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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BUDGET UNIT 0269 CASTLE ROCK FARM WORKER CENTER  
FUNCTION GENERAL  
ACTIVITY PROPERTY MANAGEMENT  
FUND 269 CASTLE ROCK FARM WORKER CENTER

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY		155,253	167,972	167,500	167,500
MISCELLANEOUS REVENUES		451	-	-	-
<b>TOTAL REVENUE</b>		<b>155,704</b>	<b>167,972</b>	<b>167,500</b>	<b>167,500</b>
REGULAR SALARIES	70010	6,370	7,571	9,650	9,650
EXTRA HELP	70020	8,173	8,109	46,622	46,622
OVERTIME	70040		250	250	250
RETIREMENT	70310	1,300	1,385	1,289	1,289
SOCIAL SECURITY	70320	1,073	1,143	4,234	4,234
EMPLOYEE GROUP INSURANCE	70330	1,699	2,783	2,848	2,848
UNEMPLOYMENT INSURANCE	70340	100	128	274	274
WORKER'S COMPENSATION	70350	664	588	73	73
PENSION TRUST CONTRIBUTIONS	70380	-	426	4,522	4,522
CALPERS PENSION UAL	70390	-	-	1,317	1,317
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>19,379</b>	<b>22,383</b>	<b>71,079</b>	<b>71,079</b>
SUPPLIES	70550	429	102	500	500
HOUSEHOLD EXPENSE	70900	47	2,557	3,000	3,000
INSURANCE - GENERAL	71010	5,782	6,236	10,171	10,171
MAINTENANCE OF EQUIPMENT	71200	-	-	-	-
MAINT/IMPROV OF STRUCTURE	71300	13,163	7,635	20,000	20,000
GROUPS MAINTENANCE	71330	294	1,381	1,500	1,500
OFFICE EXPENSE	71600	-	-	-	-
PROFESSIONAL/SPECIALIZED	71800		624	650	650
UTILITIES	72600	31,462	18,257	30,000	30,000
CON - MACHINERY & EQUIP	77700	-			-
CON - FURNITURE & FIXTURES	77720	6,258	1,751	5,000	5,000
<b>SERVICES AND SUPPLIES</b>		<b>57,435</b>	<b>38,543</b>	<b>70,821</b>	<b>70,821</b>
INTRAFUND XFR TO - ROADS	87270	-	-	-	
<b>INTRAFUND TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTERFUND XFR TO GEN FUND	85210	-	-	7,214	7,214
<b>OTHER FINANCING USES</b>		<b>-</b>	<b>-</b>	<b>7,214</b>	<b>7,214</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>76,814</b>	<b>60,926</b>	<b>149,114</b>	<b>149,114</b>
<b>NET COST</b>		<b>\$ (78,890)</b>	<b>\$ (107,046)</b>	<b>\$ (18,386)</b>	<b>\$ (18,386)</b>



COUNTY OF MODOC  
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BUDGET UNIT 0270 LATA BROADBAND  
FUNCTION GENERAL  
ACTIVITY OTHER GENERAL  
FUND 270 LATA BROADBAND

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY		-	(222)	-	-
INTERGOVERNMENTAL REVENUES		-	70,081	430,216	430,216
OTHER FINANCING SOURCES		-	-	3,270	3,270
<b>TOTAL REVENUE</b>		-	<b>69,859</b>	<b>433,486</b>	<b>433,486</b>
REGULAR SALARIES	70010	-			-
EXTRA HELP	70020	1,827	8,852	38,528	38,528
RETIREMENT	70310	-		352	352
SOCIAL SECURITY	70320	140	677	2,948	2,948
UNEMPLOYMENT INSURANCE	70340	62	301	238	238
PENSION TRUST CONTRIBUTIONS	70380	-	-	590	590
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>2,029</b>	<b>9,830</b>	<b>42,656</b>	<b>42,656</b>
OFFICE EXPENSE	71600	-	103	397	397
PROFESSIONAL/ SPECIALIZED	71800	-	66,837	376,450	376,450
TRANSPORTATION AND TRAVEL	72500	-	25	1,775	1,775
<b>SERVICES AND SUPPLIES</b>		-	<b>66,965</b>	<b>378,622</b>	<b>378,622</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,029</b>	<b>76,795</b>	<b>421,278</b>	<b>421,278</b>
<b>NET COST</b>		<b>\$ 2,029</b>	<b>\$ 6,936</b>	<b>\$ (12,208)</b>	<b>\$ (12,208)</b>

COUNTY OF MODOC  
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BUDGET UNIT 0274 AG DEPARTMENT RESERVE  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 274 AG DEPARTMENT RESERVE

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY		-	56	600	600
INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER FINANCING SOURCES		-	202,939	-	-
<b>TOTAL REVENUE</b>		-	<b>202,995</b>	<b>600</b>	<b>600</b>
REGULAR SALARIES	70010	-	-	-	-
EXTRA HELP	70020	-	-	-	-
RETIREMENT	70310	-	-	-	-
SOCIAL SECURITY	70320	-	-	-	-
UNEMPLOYMENT INSURANCE	70340	-	-	-	-
PENSION TRUST CONTRIBUTIONS	70380	-	-	-	-
<b>SALARIES, WAGES &amp; BENEFITS</b>		-	-	-	-
OFFICE EXPENSE	71600	-	-	-	-
PROFESSIONAL/ SPECIALIZED	71800	-	-	-	-
TRANSPORTATION AND TRAVEL	72500	-	-	-	-
<b>SERVICES AND SUPPLIES</b>		-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		-	-	-	-
<b>NET COST</b>		<b>\$ -</b>	<b>\$ (202,995)</b>	<b>\$ (600)</b>	<b>(600)</b>

COUNTY OF MODOC  
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BUDGET UNIT 0275 FISH AND GAME  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 275 FISH AND GAME

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
TAXES	57,807	60,139	59,700	59,700
FINES, FORFEITURES AND PENALTIES	254	275	275	275
REVENUE FROM USE OF MONEY AND PROPERTY	4,953	9,967	9,600	9,600
INTERGOVERNMENTAL REVENUES	820	783	750	750
MISCELLANEOUS REVENUES	1,000	500	-	-
<b>TOTAL REVENUE</b>	<b>64,834</b>	<b>71,664</b>	<b>70,325</b>	<b>70,325</b>
REGULAR SALARIES 70010	400	1,200	1,200	1,200
SOCIAL SECURITY 70320	31	92	92	92
UNEMPLOYMENT INSURANCE 70340	-	3	3	3
<b>SALARIES, WAGES &amp; BENEFITS</b>	<b>431</b>	<b>1,295</b>	<b>1,295</b>	<b>1,295</b>
FOOD 70800	1,269	1,090	1,500	1,500
HOUSEHOLD EXPENSE 70900	-	114	200	200
OFFICE EXPENSE 71600	240	539	2,500	2,500
PROFESSIONAL/SPECIALIZED 71800	100	-	2,400	2,400
PUBLICATIONS 71900	428	276	700	700
SPECIAL DEPT EXPENSE 72300	3,633	2,565	6,000	6,000
TRANSPORTATION AND TRAVEL 72500	2,647	2,720	7,400	7,400
<b>SERVICES AND SUPPLIES</b>	<b>8,317</b>	<b>7,304</b>	<b>20,700</b>	<b>20,700</b>
INTERFND XFR TO GEN FUND 85210	946	60,477	101,625	101,625
<b>OTHER FINANCING USES</b>	<b>946</b>	<b>60,477</b>	<b>101,625</b>	<b>101,625</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,693</b>	<b>69,076</b>	<b>123,620</b>	<b>123,620</b>
<b>NET COST</b>	<b>\$ (55,141)</b>	<b>\$ (2,588)</b>	<b>\$ 53,295</b>	<b>\$ 53,295</b>

COUNTY OF MODOC  
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BUDGET UNIT 0276 VITAL STATISTICS - RECORDER  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 276 VITAL STATISTICS - RECORDER

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	236	449	400	400
CHARGES FOR CURRENT SERVICES	1,909	2,120	1,500	1,500
<b>TOTAL REVENUE</b>	<b>2,145</b>	<b>2,569</b>	<b>1,900</b>	<b>1,900</b>
OFFICE EXPENSE 71600	1,287	627		-
SBITA - SOFTWARE 74600	-	-	4,000	4,000
<b>SERVICES AND SUPPLIES</b>	<b>1,287</b>	<b>627</b>	<b>4,000</b>	<b>4,000</b>
INTERFND XFR TO GEN FUND 85210	-	-	290	290
<b>OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>290</b>	<b>290</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,287</b>	<b>627</b>	<b>4,290</b>	<b>4,290</b>
<b>NET COST</b>	<b>\$ (858)</b>	<b>\$ (1,942)</b>	<b>\$ 2,390</b>	<b>\$ 2,390</b>

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BUDGET UNIT0277 DOMESTIC VIOLENCE/CLERK  
FUNCTIONPUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 277 DOMESTIC VIOLENCE/CLERK

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
LICENSES, PERMITS & FRANCHISES	1,380	1,277	1,250	1,250
FINES, FORFEITURES & PENALTIES	226	205	200	200
TOTAL REVENUE	1,606	1,482	1,450	1,450
OFFICE EXPENSE 71600	-	-	-	-
SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	-	-	-	-
NET COST	\$ (1,606)	\$ (1,482)	\$ (1,450)	\$ (1,450)

COUNTY OF MODOC  
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BUDGET UNIT0278 MARRIAGE TRUST/RECORDER  
FUNCTIONPUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 278 MARRIAGE TRUST/RECORDER

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	29	48	40	40
CHARGES FOR CURRENT SERVICES	32	37	30	30
<b>TOTAL REVENUE</b>	<b>61</b>	<b>85</b>	<b>70</b>	<b>70</b>
OFFICE EXPENSE 71600	-	-	-	-
<b>SERVICES AND SUPPLIES</b>	-	-	-	-
INTERFND XFR TO GEN FUND 85210	-	144	226	226
<b>OTHER FINANCING USES</b>	-	<b>144</b>	<b>226</b>	<b>226</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	-	<b>144</b>	<b>226</b>	<b>226</b>
<b>NET COST</b>	<b>\$ (61)</b>	<b>\$ 59</b>	<b>\$ 156</b>	<b>\$ 156</b>

COUNTY OF MODOC  
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BUDGET UNIT 0279 IDENTITY FRAUD  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 279 IDENTITY FRAUD

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	43	82	82	82
CHARGES FOR CURRENT SERVICES	243	270	250	250
<b>TOTAL REVENUE</b>	<b>286</b>	<b>352</b>	<b>332</b>	<b>332</b>
MAINTENANCE OF EQUIPMENT 71200	-	-	-	-
<b>SERVICES AND SUPPLIES</b>	-	-	-	-
INTERFUND EXP TO GEN FUND 85210	-	-	-	-
<b>OTHER FINANCING USES</b>	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	-	-	-	-
<b>NET COST</b>	<b>\$ (286)</b>	<b>\$ (352)</b>	<b>\$ (332)</b>	<b>(332)</b>

COUNTY OF MODOC  
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FISCAL YEAR 2024-2025

BUDGET UNIT 0280 INDEXING FEES  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 280 INDEXING FEES

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
CHARGES FOR CURRENT SERVICES	5,562	5,492	3,900	3,900
OTHER FINANCING SOURCES	307	287	-	-
<b>TOTAL REVENUE</b>	<b>5,869</b>	<b>5,779</b>	<b>3,900</b>	<b>3,900</b>
MAINTENANCE OF EQUIPMENT 71200	-	-	-	-
<b>SERVICES AND SUPPLIES</b>	-	-	-	-
INTERFND XFR TO GEN FUND 85210	-	-	-	-
<b>OTHER FINANCING USES</b>	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	-	-	-	-
<b>NET COST</b>	<b>\$ (5,869)</b>	<b>\$ (5,779)</b>	<b>\$ (3,900)</b>	<b>\$ (3,900)</b>



COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0281 MICROGRAPHIC FEES  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 281 MICROGRAPHIC FEES

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	646	1,042	500	500
CHARGES FOR CURRENT SERVICES	2,921	2,871	2,000	2,000
<b>TOTAL REVENUE</b>	<b>3,567</b>	<b>3,913</b>	<b>2,500</b>	<b>2,500</b>
OFFICE EXPENSE 71600	3,218	3,218	3,600	3,600
PROFESSIONAL AND SPECIALIZED 71800	-	-	-	-
RENTS AND LEASES - BLDGS/IMP 72120	1,148	1,500	1,600	1,600
<b>SERVICES AND SUPPLIES</b>	<b>4,365</b>	<b>4,718</b>	<b>5,200</b>	<b>5,200</b>
INTERFND XFR TO GEN FUND 85210	916	439	240	240
<b>OTHER FINANCING USES</b>	<b>916</b>	<b>439</b>	<b>240</b>	<b>240</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,281</b>	<b>5,157</b>	<b>5,440</b>	<b>5,440</b>
<b>NET COST</b>	<b>\$ 1,714</b>	<b>\$ 1,244</b>	<b>\$ 2,940</b>	<b>\$ 2,940</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0282 MODERNIZATION  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 282 MODERNIZATION

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	771	1,330	500	500
CHARGES FOR CURRENT SERVICES	9,002	9,146	7,000	7,000
MISCELLANEOUS REVENUES	12,000	6,000	9,000	9,000
OTHER FINANCING SOURCES	-	-	-	-
<b>TOTAL REVENUE</b>	<b>21,773</b>	<b>16,476</b>	<b>16,500</b>	<b>16,500</b>
MAINTENANCE OF EQUIPMENT 71200	14,503	15,083	-	-
PROFESSIONAL AND SPECIALIZED 71800	-	9,811	-	-
SBITA - SOFTWARE 74600	-	-	12,500	12,500
<b>SERVICES AND SUPPLIES</b>	<b>14,503</b>	<b>24,894</b>	<b>12,500</b>	<b>12,500</b>
CON - COMPUTERS 77710	-	-	-	-
<b>CAPITAL ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTERFND XFR TO GEN FUND 85210	333	151	186	186
<b>OTHER FINANCING USES</b>	<b>333</b>	<b>151</b>	<b>186</b>	<b>186</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,836</b>	<b>25,045</b>	<b>12,686</b>	<b>12,686</b>
<b>NET COST</b>	<b>\$ (6,937)</b>	<b>\$ 8,569</b>	<b>\$ (3,814)</b>	<b>\$ (3,814)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0283 E-RECORDING FEES  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 283 E-RECORDING FEES

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
CHARGES FOR CURRENT SERVICES	2,890	2,843	2,000	2,000
<b>TOTAL REVENUE</b>	<b>2,890</b>	<b>2,843</b>	<b>2,000</b>	<b>2,000</b>
PROFESSIONAL AND SPECIALIZED 71800	116	200	250	250
<b>SERVICES AND SUPPLIES</b>	<b>116</b>	<b>200</b>	<b>250</b>	<b>250</b>
INTERFND XFR TO GEN FUND 85210	36	38	18	18
INTERFND XFR(NR) GEN FUND 86210	-	2,437	-	-
<b>OTHER FINANCING USES</b>	<b>36</b>	<b>2,475</b>	<b>18</b>	<b>18</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>152</b>	<b>2,675</b>	<b>268</b>	<b>268</b>
<b>NET COST</b>	<b>\$ (2,738)</b>	<b>\$ (168)</b>	<b>\$ (1,732)</b>	<b>\$ (1,732)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0284 SOCIAL SECURITY REDACTION FEES  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION  
FUND 284 SOCIAL SECURITY REDACTION FEES

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
CHARGES FOR CURRENT SERVICES	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-
PROFESSIONAL AND SPECIALIZED 71800	-	-	-	-
<b>SERVICES AND SUPPLIES</b>	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	-	-	-	-
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ -

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0286 LOCAL EARLY ACTION PLANNING GRANT  
FUNCTION GENERAL  
ACTIVITY OTHER GENERAL  
FUND 286 LOCAL EARLY ACTION PLANNING GRANT

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	(264)	(169)	-	-
INTERGOVERNMENTAL REVENUES	1,141	4,042	-	-
<b>TOTAL REVENUE</b>	<b>877</b>	<b>3,873</b>	-	-
INSURANCE - GENERAL 71010	-	-	-	-
OFFICE EXPENSE 71600	-	-	-	-
PROFESSIONAL/ SPECIALIZED 71800	6,101	1,300	-	-
CON - MACHINERY & EQUIP 77700	-	-	-	-
CON - COMPUTERS & COMP 77710	775	-	-	-
<b>SERVICES AND SUPPLIES</b>	<b>6,876</b>	<b>1,300</b>	-	-
INTERFND XFR TO GEN FUND 85210	-	-	-	-
INTERFND XFR(NR) GEN FUND 86210	-	-	-	-
<b>OTHER FINANCING USES</b>	-	-	-	-
CAP - COMPUTERS 77710	-	-	-	-
CAP - MACHINERY & EQUIPMENT 78700	-	-	-	-
<b>CAPITAL ASSETS</b>	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,876</b>	<b>1,300</b>	-	-
<b>NET COST</b>	<b>\$ 5,999</b>	<b>\$ (2,573)</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT0287 REGIONAL EARLY ACTION PLANNING GRANT  
FUNCTION GENERAL  
ACTIVITY OTHER GENERAL  
FUND 287 REGIONAL EARLY ACTION PLANNING GRANT

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY		(26)	(1,041)	-	-
INTERGOVERNMENTAL REVENUES		-	98,857	23,701	23,701
<b>TOTAL REVENUE</b>		<b>(26)</b>	<b>97,816</b>	<b>23,701</b>	<b>23,701</b>
INSURANCE - GENERAL		71010	-	-	-
OFFICE EXPENSE		71600	-	-	-
PROFESSIONAL/ SPECIALIZED		71800	5,590	113,597	-
CON - MACHINERY & EQUIP		77700	-	-	-
CON - COMPUTERS & COMP		77710	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>5,590</b>	<b>113,597</b>	<b>-</b>	<b>-</b>
INTERFND XFR TO GEN FUND		85210	-	-	-
INTERFND XFR(NR) GEN FUND		86210	-	-	-
<b>OTHER FINANCING USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAP - COMPUTERS		77710	-	-	-
CAP - MACHINERY & EQUIPMENT		78700	-	-	-
<b>CAPITAL ASSETS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>5,590</b>	<b>113,597</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>		<b>\$ 5,616</b>	<b>\$ 15,781</b>	<b>\$ (23,701)</b>	<b>\$ (23,701)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0295 COURT WARDS TRUST  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY CARE OF COURT WARD  
FUND 295 COURT WARDS TRUST

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	25,299	46,525	45,000	45,000
INTERGOVERNMENTAL REVENUES	438,798	466,663	374,043	374,043
OTHER FINANCING SOURCES	-	-	-	-
<b>TOTAL REVENUE</b>	<b>464,097</b>	<b>513,188</b>	<b>419,043</b>	<b>419,043</b>
INTERFND XFR TO GEN FUND 85210	-	333	3,459	3,459
INTERFND XFR(NR) GEN FUND 86210	328,783	400,248	388,270	388,270
<b>OTHER FINANCING USES</b>	<b>328,783</b>	<b>400,581</b>	<b>391,729</b>	<b>391,729</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>328,783</b>	<b>400,581</b>	<b>391,729</b>	<b>391,729</b>
<b>NET COST</b>	<b>\$ (135,314)</b>	<b>\$ (112,607)</b>	<b>\$ (27,314)</b>	<b>\$ (27,314)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0296 SGM GRANT  
FUNCTION GENERAL  
ACTIVITY OTHER GENERAL  
FUND 296 SGM GRANT

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY		(2,309)	(2,420)	-	-
INTERGOVERNMENTAL REVENUES		248,064	236,431	1,121,000	1,121,000
OTHER FINANCING SOURCES		6,508	2,685	-	-
<b>TOTAL REVENUE</b>		<b>252,263</b>	<b>236,696</b>	<b>1,121,000</b>	<b>1,121,000</b>
REGULAR SALARIES & WAGES	70010	-	-	-	-
EXTRA HELP	70020	808	-	-	-
RETIREMENT	70310	-	-	-	-
SOCIAL SECURITY	70320	62	-	-	-
EMPLOYEE GROUP INSURANCE	70330	-	-	-	-
UNEMPLOYMENT INSURANCE	70340	27	-	-	-
WORKERS COMPENSATION FUND	70350	604	88	-	-
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>1,501</b>	<b>88</b>	<b>-</b>	<b>-</b>
CLOTHING/PERSONAL SUPPLIES	70500	203	-	-	-
INSURANCE - GENERAL	71010	646	97	-	-
MAINTENANCE OF EQUIPMENT	71200	1,125	-	-	-
OFFICE EXPENSE	71600	533	227	1,000	1,000
OFFICE EXPENSE	5500-71600	-	41	-	-
PROFESSIONAL/ SPECIALIZED	71800	98,058	205,993	966,000	966,000
PROFESSIONAL/ SPECIALIZED	5501-71800	-	-	125,000	125,000
PUBLICATIONS	71900	-	663	500	500
SMALL TOOLS	72200	2,694	425	-	-
TRANSPORATION & TRAVEL	72500	-	55	1,000	1,000
SPECIAL DEPARTMENTAL EXPENSE	72300	62	-	-	-
CON - MACHINERY & EQUIP	77700	19,661	-	-	-
CON - COMPUTERS	77710	14,654	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>137,635</b>	<b>207,501</b>	<b>1,093,500</b>	<b>1,093,500</b>
INTRAFUND XFR TO WATERMASTER	87330	-	-	-	-
<b>INTRAFUND TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTERFND XFR TO GEN FUND	85210	36,667	3,116	27,500	27,500
INTERFND XFR TO GEN FUND	5500-85210	-	14,076	-	-
INTERFND XFR(NR) GEN FUND	86210	-	-	-	-
<b>OTHER FINANCING USES</b>		<b>36,667</b>	<b>17,192</b>	<b>27,500</b>	<b>27,500</b>
CAP - MACHINERY & EQUIPMENT	78700	57,344	11,650	-	-
CAP - COMPUTERS	78710	-	-	-	-
<b>CAPITAL ASSETS</b>		<b>57,344</b>	<b>11,650</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>233,146</b>	<b>236,431</b>	<b>1,121,000</b>	<b>1,121,000</b>
<b>NET COST</b>		<b>\$ (19,117)</b>	<b>\$ (265)</b>	<b>-</b>	<b>-</b>



COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

**BUDGET UNIT** 0297 VET LICENSE PLATE SEC #972  
**FUNCTION** PUBLIC ASSISTANCE  
**ACTIVITY** VETERAN'S SERVICES  
**FUND** 297 VET LICENSE PLATE SEC #972

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	275	515	516	516
INTERGOVERNMENTAL REVENUES	2,010	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,285</b>	<b>515</b>	<b>516</b>	<b>516</b>
COMMUNICATIONS 70600	-	-	-	-
MEMBERSHIPS 71500	-	-	-	-
OFFICE EXPENSE 71600	-	-	-	-
TRANSPORTATION AND TRAVEL 72500	-	-	-	-
<b>SERVICES AND SUPPLIES</b>	-	-	-	-
INTERFND XFR TO GEN FUND 85210	-	-	-	-
<b>OTHER FINANCING USES</b>	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	-	-	-	-
<b>NET COST</b>	<b>\$ (2,285)</b>	<b>\$ (515)</b>	<b>\$ (516)</b>	<b>(516)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0301 CRF CORONAVIRUS RELIEF  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 301 CRF CORONAVIRUS RELIEF

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	117	202	-	-
MISCELLANEOUS REVENUES	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	-	-	-
<b>TOTAL REVENUE</b>	<b>117</b>	<b>202</b>	<b>-</b>	<b>-</b>
EXTRA HELP 70020	-	-	-	-
RETIREMENT 70310	-	-	-	-
SOCIAL SECURITY 70320	-	-	-	-
UNEMPLOYMENT INSURANCE 70340	-	-	-	-
WORKER'S COMP FUND 70350	-	-	-	-
<b>SALARIES, WAGES &amp; BENEFITS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MAINT/IMPROV OF STRUCTURE 71300	-	-	-	-
MEDICAL/DENTAL/LAB SUPPLY 71410	-	-	-	-
OFFICE EXPENSE 71600	-	-	-	-
PROFESSIONAL/SPECIALIZED 71800	-	-	-	-
MACHINERY & EAUIP (CONT) 77700	-	-	-	-
<b>SERVICES AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CONTRIB TO OTHER AGENCIES 74540	-	-	-	-
<b>OTHER CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTRAFUND XFR TO PUB HLTH 87220	-	-	-	-
INTRAFUND XFR TO - DSS 87230	-	-	-	-
INTRAFUND XFR TO - A&D 87240	-	-	-	-
INTRAFUND XFR TO MH 87250	-	-	-	-
<b>INTRAFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
INTERFND XFR TO GEN FUND 85210	-	-	-	-
INTERFND XFR(NR) GEN FUND 86210	-	6,572	-	-
<b>OTHER FINANCING USES</b>	<b>-</b>	<b>6,572</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>-</b>	<b>6,572</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (117)</b>	<b>\$ 6,370</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0302 ARPA LOCAL RECOVERY  
FUNCTION HEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 302 ARPA LOCAL RECOVERY

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY		31,913	50,247	-	-
INTERGOVERNMENTAL REVENUES		67,569	721,518	1,649,692	1,649,692
MISCELLANEOUS REVENUES		-	400	-	-
<b>TOTAL REVENUE</b>		<b>99,482</b>	<b>772,165</b>	<b>1,649,692</b>	<b>1,649,692</b>
REGULAR SALARIES & WAGES	70010	-	-	-	-
EXTRA HELP	70020	-	510	4,000	4,000
SOCIAL SECURITY	70320	-	13	306	306
UNEMPLOYMENT INSURANCE	70340	-	6	119	119
WORKER'S COMP FUND	70350	-	-	-	-
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>-</b>	<b>529</b>	<b>4,425</b>	<b>4,425</b>
HOUSEHOLD EXPENSE	70900	-	13,308	1,050	1,050
MAINT/IMPROV OF STRUCTURE	71300	-	25,701	115,000	115,000
OFFICE EXPENSE	71600	-	428	-	-
PROFESSIONAL/SPECIALIZED	71800	42,569	181,434	82,000	82,000
<b>SERVICES AND SUPPLIES</b>		<b>42,569</b>	<b>220,871</b>	<b>198,050</b>	<b>198,050</b>
CONTRIB TO OTHER AGENCIES	74540	25,000	44,463	27,000	27,000
<b>OTHER CHARGES</b>		<b>25,000</b>	<b>44,463</b>	<b>27,000</b>	<b>27,000</b>
INTERFND XFR TO OPS	85290	-	15	-	-
INTERFND XFR(NR) GEN FUND	86210	-	442,173	439,559	439,559
INTRAFUND XFR TO - ROADS	87270	-	7,770	-	-
<b>OTHER FINANCING USES</b>		<b>-</b>	<b>449,958</b>	<b>439,559</b>	<b>439,559</b>
CAP - STRUCTURES	78600	-	5,696	-	-
<b>CAPITAL ASSETS</b>		<b>-</b>	<b>5,696</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>67,569</b>	<b>721,517</b>	<b>669,034</b>	<b>669,034</b>
<b>NET COST</b>		<b>\$ (31,913)</b>	<b>\$ (50,648)</b>	<b>\$ (980,658)</b>	<b>\$ (980,658)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT0303 LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND  
FUNCTIONHEALTH AND SANITATION  
ACTIVITY HEALTH  
FUND 303 LATCF

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY		32,724	155,454	-	-
INTERGOVERNMENTAL REVENUES		2,598,300	(2,598,300)	2,598,300	2,598,300
<b>TOTAL REVENUE</b>		<b>2,631,024</b>	<b>(2,442,846)</b>	<b>2,598,300</b>	<b>2,598,300</b>
REGULAR SALARIES & WAGES		70010	-	-	-
SOCIAL SECURITY		70320	-	-	-
UNEMPLOYMENT INSURANCE		70340	-	-	-
WORKER'S COMP FUND		70350	-	-	-
<b>SALARIES, WAGES &amp; BENEFITS</b>		-	-	-	-
MAINT/IMPROV OF STRUCTURE		71300	-	-	-
PROFESSIONAL/SPECIALIZED		71800	-	-	-
<b>SERVICES AND SUPPLIES</b>		-	-	-	-
CONTRIB TO OTHER AGENCIES		74540	-	-	-
<b>OTHER CHARGES</b>		-	-	-	-
INTERFND XFR(NR) HOSPITAL		86900	-	161,543	161,543
<b>OTHER FINANCING USES</b>		-	-	<b>161,543</b>	<b>161,543</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		-	-	<b>161,543</b>	<b>161,543</b>
<b>NET COST</b>		<b>\$ (2,631,024)</b>	<b>\$ 2,442,846</b>	<b>\$ (2,436,757)</b>	<b>\$ (2,436,757)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0306 TAYLOR GRAZING  
FUNCTION EDUCATION  
ACTIVITY AGRICULTURAL EDUCATION  
FUND 306 TAYLOR GRAZING

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY	771	1,158	1,000	1,000
INTERGOVERNMENTAL REVENUES	3,728	4,283	3,000	3,000
<b>TOTAL REVENUE</b>	<b>4,499</b>	<b>5,441</b>	<b>4,000</b>	<b>4,000</b>
PROFESSIONAL AND SPECIALIZED 71800	11,517		37,316	37,316
<b>SERVICES AND SUPPLIES</b>	<b>11,517</b>	<b>-</b>	<b>37,316</b>	<b>37,316</b>
INTERFND XFR TO GEN FUND 85210	-	-	171	171
<b>OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>171</b>	<b>171</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,517</b>	<b>-</b>	<b>37,487</b>	<b>37,487</b>
<b>NET COST</b>	<b>\$ 7,018</b>	<b>\$ (5,441)</b>	<b>\$ 33,487</b>	<b>\$ 33,487</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0310 MUSEUM - L. WHITE DONATION  
FUNCTION RECREATION AND CULTURAL SERVICES  
ACTIVITY CULTURAL SERVICES  
FUND 310 MUSEUM - L. WHITE DONATION

FINANCING USES DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPERTY		446	769	752	752
<b>TOTAL REVENUE</b>		<b>446</b>	<b>769</b>	<b>752</b>	<b>752</b>
CON - LAND IMPROVEMENTS	77510	-	-	-	-
CON - IMPROVEMENTS TO STRUCTURES	77610	-	-	-	-
<b>SERVICES AND SUPPLIES</b>		-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		-	-	-	-
<b>NET COST</b>		<b>\$ (446)</b>	<b>\$ (769)</b>	<b>\$ (752)</b>	<b>(752)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0312 VETERANS HALL RENTAL  
FUNCTION GENERAL  
ACTIVITY PROPERTY MANAGEMENT  
FUND 312 VETERANS HALL RENTAL

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY AND PROPPERTY	1,130	445	702	702
MISCELLANEOUS REVENUES	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,130</b>	<b>445</b>	<b>702</b>	<b>702</b>
MAINT/IMPROV OF STRUCTURES 71300	-	-	-	-
<b>SERVICES AND SUPPLIES</b>	-	-	-	-
REFUNDS 71560	650	275	275	275
<b>OTHER CHARGES</b>	<b>650</b>	<b>275</b>	<b>275</b>	<b>275</b>
INTERFUND EXP TO GEN FUND 85210	153	255	255	255
<b>OTHER FINANCING USES</b>	<b>153</b>	<b>255</b>	<b>255</b>	<b>255</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>803</b>	<b>530</b>	<b>530</b>	<b>530</b>
<b>NET COST</b>	<b>\$ (327)</b>	<b>\$ 85</b>	<b>\$ (172)</b>	<b>\$ (172)</b>

COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0651 CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND  
FUNCTION GENERAL  
ACTIVITY PLANT ACQUISITION  
FUND 651 CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
FINES, FORFEITURES AND PENALTIES	11,168	13,378	10,000	10,000
REVENUE FROM USE OF MONEY AND PROPERTY	661	1,353	1,000	1,000
OTHER FINANCING SOURCES	896	-	404	404
<b>TOTAL REVENUE</b>	<b>12,725</b>	<b>14,731</b>	<b>11,404</b>	<b>11,404</b>
MAINTENANCE AND IMPROVEMENT 71300	-	9,494	20,000	20,000
<b>SERVICES AND SUPPLIES</b>	<b>-</b>	<b>9,494</b>	<b>20,000</b>	<b>20,000</b>
INTERFUND EXPENDITURE TO GENERAL FUND 85210	-	241	-	-
<b>OTHER FINANCING USES</b>	<b>-</b>	<b>241</b>	<b>-</b>	<b>-</b>
	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>-</b>	<b>9,735</b>	<b>20,000</b>	<b>20,000</b>
<b>NET COST</b>	<b>\$ (12,725)</b>	<b>\$ (4,996)</b>	<b>\$ 8,596</b>	<b>\$ 8,596</b>



COUNTY OF MODOC  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-2025

BUDGET UNIT 0652 COURTHOUSE TEMPORARY CONSTRUCTION FUND  
FUNCTION GENERAL  
ACTIVITY PLANT ACQUISITION  
FUND 652 COURTHOUSE TEMPORARY CONSTRUCTION FUND

FINANCING USES DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	APPROVED ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
FINES, FORFEITURES AND PENALTIES	11,168	13,378	15,000	15,000
REVENUE FROM USE OF MONEY AND PROPERTY	1,059	2,115	2,297	2,297
OTHER FINANCING SOURCES	-	-	-	-
<b>TOTAL REVENUE</b>	<b>12,227</b>	<b>15,493</b>	<b>17,297</b>	<b>17,297</b>
CALPERS PENSION UAL 70390	964	1,678	1,090	1,090
<b>SALARIES, WAGES &amp; BENEFITS</b>	<b>964</b>	<b>1,678</b>	<b>1,090</b>	<b>1,090</b>
MAINT/IMPROV OF STRUCTURES 71300	-	305	27,640	27,640
CON - MACHINERY & EQUIP 77700	671	-		
<b>SERVICES AND SUPPLIES</b>	<b>671</b>	<b>305</b>	<b>27,640</b>	<b>27,640</b>
INTERFUND EXPENDITURE TO GENERAL FUND 85210	-	154	154	154
<b>OTHER FINANCING USES</b>	<b>-</b>	<b>154</b>	<b>154</b>	<b>154</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,635</b>	<b>2,137</b>	<b>28,884</b>	<b>28,884</b>
<b>NET COST</b>	<b>\$ (10,592)</b>	<b>\$ (13,356)</b>	<b>\$ 11,587</b>	<b>\$ 11,587</b>

OPERATING DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25

The County has no Internal Service Funds

FUND TITLE: HOSPITAL

ACTIVITY: HOSPITAL CARE

OPERATING DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>OPERATING REVENUES</b>				
REVENUE FROM USE MONEY & PROPERTY	(133,969)	(128,079)	(130,000)	(130,000)
INTERGOVERNMENTAL REVENUE	5,000,000	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>4,866,031</b>	<b>(128,079)</b>	<b>(130,000)</b>	<b>(130,000)</b>
<b>OPERATING EXPENSES</b>				
INTEREST EXPENSE 7305	-	-	-	-
<b>SERVICES AND SUPPLIES</b>	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	-	-	-	-
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 4,866,031</b>	<b>\$ (128,079)</b>	<b>\$ (130,000)</b>	<b>\$ (130,000)</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	-	-	-	-
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	-	-	-	-
GAIN OR LOSS ON SALE OF CAPITAL ASSETS	-	-	-	-
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	-	-	-	-
<b>INCOME BEFORE CAPITAL CONTRIBUCTIONS AND TRANSFERS</b>	<b>4,866,031</b>	<b>(128,079)</b>	<b>(130,000)</b>	<b>(130,000)</b>
CAPITAL CONTRIBUCTIONS - GRANT, EXTRAORDINARY ITEMS, ETC.				-
TRANSFERS - IN/(OUT)	133,969	245,000	250,000	250,000
<b>CHANGE IN NET ASSETS</b>	<b>5,000,000</b>	<b>116,921</b>	<b>120,000</b>	<b>120,000</b>
NET ASSETS - BEGINNING BALANCE	* (9,115,953)	(4,115,953)	(3,999,032)	(3,999,032)
NET ASSETS - ENDING BALANCE	* (4,115,953)	(3,999,032)	(3,879,032)	(3,879,032)

\* estimated and includes entire reporting unit

FUND TITLE: WASTE MANAGEMENT

ACTIVITY: SANITATION

OPERATING DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>OPERATING REVENUES</b>					
TAXES		45,775	45,984	47,041	47,041
LICENSES, PERMITS & FRANCHISES		27,000	27,902	24,537	24,537
FINES, FORFEITURES & PENALTIES		-			-
REVENUE FROM USE MONEY & PROPERTY		17,739	26,569	21,500	21,500
INTERGOVERNMENTAL REVENUE		25,000	100,000	25,000	25,000
CHARGES FOR CURRENT SERVICES		352,747	348,292	352,002	352,002
OTHER REVENUE		658,774	664,242	664,000	664,000
<b>TOTAL OPERATING REVENUES</b>		<b>1,127,035</b>	<b>1,212,989</b>	<b>1,134,080</b>	<b>1,134,080</b>
<b>OPERATING EXPENSES</b>					
REGULAR SALARIES	70010	44,160	53,578	58,221	58,221
EXTRA HELP	70020	3,452	-	50,500	50,500
OTHER COMPENSATION	70120	113	450	450	
RETIREMENT	70310	4,583	5,416	5,737	5,737
SOCIAL SECURITY	70320	3,434	3,878	8,352	8,352
EMPLOYEE GROUP INSURANCE	70330	7,894	8,595	8,107	8,107
UNEMPLOYMENT INSURANCE	70340	123	143	381	381
WORKER'S COMPENSATION	70350	876	774	289	289
PENSION TRUST CONTRIBUTIONS	70380	-	2,084	4,658	4,658
UNFUNDED LIABILITY	70390	10,154	8,661	10,380	10,380
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>74,789</b>	<b>83,579</b>	<b>147,075</b>	<b>146,625</b>
COMMUNICATION	70600	2,355	2,740	2,750	2,750
HOUSEHOLD EXPENSE	70900	-	-	-	
GENERAL INSURANCE	71010	55,730	52,048	48,766	48,766
MAINTENANCE OF EQUIPMENT	71200	1,228	3,426	3,500	3,500
MAINT/IMPROV OF STRUCTURE	71300	864	603	22,200	22,200
GROUPS MAINTENANCE	71330	-	10,684	-	-
MEMBERSHIPS	71500	2,400	2,400	2,400	2,400
REFUNDS	71560	32	45	-	-
OFFICE EXPENSE	71600	2,000	3,199	3,526	3,526
PROFESSIONAL AND SPECIALIZED	71800	986,713	965,413	1,037,000	1,037,000
PUBLICATIONS	71900	-	-	-	-
DEPARTMENTAL EXPENSE	72300	1,078	325	500	500
DEPARTMENTAL EXPENSE (4301)	72300	14,146	9,745	15,000	15,000
DEPARTMENTAL EXPENSE (4303)	72300	8,225	11,072	11,500	11,500

FUND TITLE: WASTE MANAGEMENT

ACTIVITY: SANITATION

OPERATING DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
TRANSPORTATION AND TRAVEL	72500	-	-	-	-
CON - MACHINERY & EQUIPMENT	77700	1,602	-	-	-
CON - COMPUTERS	77710	-	1,127	-	-
CON - FURNITURE & FIXTURE	77720	-	-	-	-
<b>SERVICES AND SUPPLIES</b>		<b>1,076,373</b>	<b>1,062,827</b>	<b>1,147,142</b>	<b>1,147,142</b>
STRUCTURES AND IMPROVEMENTS	78610	-	-	-	-
EQUIPMENT	78700	-	-	8,373	8,373
<b>CAPITAL ASSETS</b>		<b>-</b>	<b>-</b>	<b>8,373</b>	<b>8,373</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>1,151,162</b>	<b>1,146,406</b>	<b>1,302,590</b>	<b>1,302,140</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$ (24,127)</b>	<b>\$ 66,583</b>	<b>\$ (168,510)</b>	<b>\$ (168,060)</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN		-	-	-	-
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		-	-	-	-
GAIN OR LOSS ON SALE OF CAPITAL ASSETS		-	-	-	-
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCOME BEFORE CAPITAL CONTRIBUCTIONS AND TRANSFERS</b>		<b>(24,127)</b>	<b>66,583</b>	<b>(168,510)</b>	<b>(168,060)</b>
CAPITAL CONTRIBUTIONS - GRANT, EXTRAORDINARY ITEMS, ETC.		-	-	-	-
TRANSFERS - IN/(OUT)		(62,706)	(80,513)	(83,340)	(83,340)
<b>CHANGE IN NET ASSETS</b>		<b>(86,833)</b>	<b>(13,930)</b>	<b>(251,850)</b>	<b>(251,400)</b>
NET ASSETS - BEGINNING BALANCE	*	1,180,439	1,093,606	1,079,676	1,079,676
NET ASSETS - ENDING BALANCE	*	1,093,606	1,079,676	827,826	828,276
* estimated and includes entire reporting unit					

**STATE CONTROLLER SCHEDULES**  
COUNTY BUDGET ACT

**COUNTY OF MODOC**  
OPERATION OF ENTERPRISE FUND  
FISCAL YEAR 2024-2025

**SCHEDULE 11**

**FUND TITLE: WATERMASTER**

**ACTIVITY: INSPECTION**

OPERATING DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>OPERATING REVENUES</b>					
TAXES		8,129	3,900	3,500	3,500
REVENUE FROM USE MONEY AND PROPERTY		17,871	28,086	31,720	31,720
CHARGES FOR CURRENT SERVICES		221,731	223,729	223,309	223,309
MISCELLANEOUS REVENUES		-	99		-
<b>TOTAL OPERATING REVENUES</b>		<b>247,731</b>	<b>255,814</b>	<b>258,529</b>	<b>258,529</b>
<b>OPERATING EXPENSES</b>					
REGULAR SALARIES	70010	21,493	71,573	95,070	95,070
EXTRA HELP	70020	59,872	52,714	30,380	30,380
TERMINATION/VACATION	70030	-	-	7,500	7,500
OVERTIME	70040	999	-	-	-
OTHER COMPENSATION	70120	-	-	-	-
VACATION/COMP TIME BUYOUT	70160	-	-	-	-
RETIREMENT	70310	3,622	9,291	13,150	13,150
SOCIAL SECURITY	70320	6,192	9,223	10,171	10,171
EMPLOYEE GROUP INSURANCE	70330	2,297	7,986	25,000	25,000
UNEMPLOYMENT INSURANCE	70340	679	479	714	714
WORKER'S COMPENSATION	70350	42,997	1,834	1,611	1,611
PENSTION TRUST CONTRIBUTIONS	70380	-	4,987	10,636	10,636
UNFUNDED LIABILITY	70390	20,625	16,762	14,972	14,972
<b>SALARIES, WAGES &amp; BENEFITS</b>		<b>158,776</b>	<b>174,849</b>	<b>209,204</b>	<b>209,204</b>
CLOTHING AND PERSONAL SUPPLIES	70500	261	795	1,500	1,500
SUPPLIES	70550	-	192	400	400
COMMUNICATION	70600	4,203	3,577	4,000	4,000
FOOD	70800	469	208	500	500
HOUSEHOLD EXPENSE	70900	105	97	400	400
GENERAL INSURANCE	71010	6,170	2,220	2,257	2,257
MAINTENANCE OF EQUIPMENT	71200	2,696	3,491	4,500	4,500
MAINT/IMPROV OF STRUCTURE	71300	1,517	1,131	2,500	2,500
REFUNDS	71560	602	482	-	-
OFFICE EXPENSE	71600	1,227	2,037	3,000	3,000
PROFESSIONAL AND SPECIALIZED	71800	277	439	750	750
SMALL TOOLS	72200	476	2,844	3,000	3,000
DEPARTMENTAL EXPENSE	72300	-	-	-	-
TRANSPORTATION AND TRAVEL	72500	7,908	11,910	15,000	15,000

FUND TITLE: WATERMASTER

ACTIVITY: INSPECTION

OPERATING DETAIL		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
UTILITIES	72600	5,204	3,739	6,500	6,500
CON- MACHINERY & EQUIPMENT	77700	-	3,270	2,000	2,000
CON - COMPUTERS	77710	-	1,007	1,600	1,600
<b>SERVICES AND SUPPLIES</b>		<b>31,115</b>	<b>37,439</b>	<b>47,907</b>	<b>47,907</b>
LAND IMPROVEMENTS	78510	-	-	-	-
STRUCTURES	78600	-	-	-	-
VEHICLES	78730	-	-	40,000	40,000
<b>CAPITAL ASSETS</b>		<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>189,891</b>	<b>212,288</b>	<b>297,111</b>	<b>297,111</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$ 57,840</b>	<b>\$ 43,526</b>	<b>\$ (38,582)</b>	<b>\$ (38,582)</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
GAIN OR LOSS ON SALE OF CAPITAL ASSETS		-	-	-	-
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCOME BEFORE CAPITAL CONTRIBUCTIONS AND TRANSFERS</b>		<b>57,840</b>	<b>43,526</b>	<b>(38,582)</b>	<b>(38,582)</b>
CAPITAL CONTRIBUCTIONS - GRANT, EXTRAORDINARY ITEMS, ETC.		-	-	-	-
TRANSFERS - IN/(OUT)		(12,223)	(10,822)	(15,000)	(15,000)
<b>CHANGE IN NET ASSETS</b>		<b>45,617</b>	<b>32,704</b>	<b>(53,582)</b>	<b>(53,582)</b>
NET ASSETS - BEGINNING BALANCE	*	692,152	737,769	770,473	770,473
NET ASSETS - ENDING BALANCE	*	737,769	770,473	716,891	716,891
* estimated and includes entire reporting unit					

FUND TITLE: ALTURAS DUMP

ACTIVITY: SANITATION

OPERATING DETAIL	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
<b>OPERATING REVENUES</b>				
REVENUE FROM USE MONEY & PROPERTY	16,202	29,512	30,270	30,270
<b>TOTAL OPERATING REVENUES</b>	<b>16,202</b>	<b>29,512</b>	<b>30,270</b>	<b>30,270</b>
<b>OPERATING EXPENSES</b>				
PROFESSIONAL/SPECIALIZED 71800	-	-	-	-
<b>SERVICES AND SUPPLIES</b>	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	-	-	-	-
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 16,202</b>	<b>\$ 29,512</b>	<b>\$ 30,270</b>	<b>\$ 30,270</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	-	-	-	-
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	-	-	-	-
GAIN OR LOSS ON SALE OF CAPITAL ASSETS	-	-	-	-
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	-	-	-	-
<b>INCOME BEFORE CAPITAL CONTRIBUCTIONS AND TRANSFERS</b>	<b>16,202</b>	<b>29,512</b>	<b>30,270</b>	<b>30,270</b>
CAPITAL CONTRIBUCTIONS - GRANT, EXTRAORDINARY ITEMS, ETC.				-
TRANSFERS - IN/(OUT)	48,480	48,480	48,480	48,480
<b>CHANGE IN NET ASSETS</b>	<b>64,682</b>	<b>77,992</b>	<b>78,750</b>	<b>78,750</b>
NET ASSETS - BEGINNING BALANCE	* 866,848	931,530	1,009,522	1,009,522
NET ASSETS - ENDING BALANCE	* 931,530	1,009,522	1,088,272	1,088,272
* estimated and includes entire reporting unit				



COUNTY FUNDS	FUND BALANCE AVAILABLE  June 30, 2024	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
ADIN LIGHTS	-	-	4,295	4,295	2,009	2,286	4,295
BIDWELL LIGHTS	-	-	5,240	5,240	2,318	2,922	5,240
CANBY LIGHTS	-	-	1,252	1,252	1,161	91	1,252
CEDARVILLE LIGHTS	-	-	7,777	7,777	7,670	107	7,777
EAGLEVILLE LIGHTS	-	-	1,742	1,742	871	871	1,742
AIR POLLUTION	-	37,534	1,801,773	1,839,307	1,839,307	-	1,839,307
HAFER HILLS CSA	-	-	8,143	8,143	-	-	-
CSA 2 LOOKOUT PAD BENEFIT	-	-	11,843	11,843	3,535	2,091	5,626
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>- \$</b>	<b>37,534</b>	<b>\$ 1,842,065</b>	<b>\$ 1,879,599</b>	<b>\$ 1,856,871</b>	<b>\$ 8,368</b>	<b>\$ 1,865,239</b>

**STATE CONTROLLER SCHEDULES**  
COUNTY BUDGET ACT

**COUNTY OF MODOC**  
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
FISCAL YEAR 2024-2025

**SCHEDULE 13**

DISTRICT NAME	TOTAL FUND BALANCE  June 30, 2024	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE  June 30, 2024
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
ADIN LIGHTS	23,405		23,405		-
BIDWELL LIGHTS	13,979		13,979		-
CANBY LIGHTS	5,448		5,448		-
CEDARVILLE LIGHTS	16,637		16,637		-
EAGLEVILLE LIGHTS	8,555		8,555		-
AIR POLLUTION	895,084		895,084		-
HAFER HILLS CSA	121,304		121,304		-
CSA 2 LOOKOUT PAD BENEFIT	-		-		-
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 1,084,412</b>	<b>\$ -</b>	<b>\$ 1,084,412</b>	<b>\$ -</b>	<b>-</b>

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2024	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
ADIN LIGHTS	\$ 23,405	\$ -	\$ -	\$ 2,286	\$ 2,286	\$ 25,691
BIDWELL LIGHTS	13,979	-	-	2,922	2,922	16,901
CANBY LIGHTS	5,448	-	-	91	91	5,539
CEDARVILLE LIGHTS	16,637	-	-	107	107	16,744
EAGLEVILLE LIGHTS	8,555	-	-	871	871	9,426
AIR POLLUTION	895,084	37,534	37,534	-	-	857,550
HAFER HILLS CSA	121,304	-	-	-	-	121,304
CSA 2 LOOKOUT PAD BENEFIT	-	-	-	2,091	2,091	2,091
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$ 1,084,412</b>	<b>\$ 37,534</b>	<b>\$ 37,534</b>	<b>\$ 8,368</b>	<b>\$ 8,368</b>	<b>\$ 1,055,246</b>

COUNTY OF MODOC  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2024-2025

ADIN LIGHTS - FUND 670

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
TAXES	2,895	3,524	3,555	3,555
REVENUE FROM USE OF MONEY & PROPERTY	376	686	700	700
INTERGOVERNMENTAL REVENUES	29	35	40	40
<b>TOTAL REVENUE</b>	<b>3,300</b>	<b>4,245</b>	<b>4,295</b>	<b>4,295</b>
UTILITIES 72600	1,736	1,913	2,009	2,009
<b>SERVICES AND SUPPLIES</b>	<b>1,736</b>	<b>1,913</b>	<b>2,009</b>	<b>2,009</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,736</b>	<b>1,913</b>	<b>2,009</b>	<b>2,009</b>
<b>NET COST</b>	<b>\$ (1,564)</b>	<b>\$ (2,332)</b>	<b>\$ (2,286)</b>	<b>\$ (2,286)</b>

COUNTY OF MODOC  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2024-2025

BIDWELL LIGHTS - FUND 671

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
TAXES	4,583	4,721	4,790	4,790
REVENUE FROM USE OF MONEY & PROPERTY	179	380	400	400
INTERGOVERNMENTAL REVENUE	51	49	50	50
<b>TOTAL REVENUE</b>	<b>4,813</b>	<b>5,150</b>	<b>5,240</b>	<b>5,240</b>
UTILITIES 72600	1,987	2,207	2,318	2,318
<b>SERVICES AND SUPPLIES</b>	<b>1,987</b>	<b>2,207</b>	<b>2,318</b>	<b>2,318</b>
INTERFUND XFR TO OTHER SRF 85280	-	-	-	-
<b>OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,987</b>	<b>2,207</b>	<b>2,318</b>	<b>2,318</b>
<b>NET COST</b>	<b>\$ (2,826)</b>	<b>\$ (2,943)</b>	<b>\$ (2,922)</b>	<b>\$ (2,922)</b>

COUNTY OF MODOC  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2024-2025

CANBY LIGHTS - FUND 672

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
TAXES	1,023	1,057	1,071	1,071
REVENUE FROM USE OF MONEY & PROPERTY	98	167	170	170
INTERGOVERNMENTAL REVENUE	11	10	11	11
<b>TOTAL REVENUE</b>	<b>1,132</b>	<b>1,234</b>	<b>1,252</b>	<b>1,252</b>
UTILITIES 7260	1,007	1,106	1,161	1,161
<b>SERVICES AND SUPPLIES</b>	<b>1,007</b>	<b>1,106</b>	<b>1,161</b>	<b>1,161</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,007</b>	<b>1,106</b>	<b>1,161</b>	<b>1,161</b>
<b>NET COST</b>	<b>\$ (125)</b>	<b>\$ (128)</b>	<b>\$ (91)</b>	<b>\$ (91)</b>

COUNTY OF MODOC  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2024-2025

CEDARVILLE LIGHTS - FUND 673

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 23	2022- ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25	
TAXES		6,756	7,094	7,181	7,181
REVENUE FROM USE OF MONEY & PROPERTY		294	517	525	525
INTERGOVERNMENTAL REVENUE		71	71	71	71
OTHER FINANCING SOURCES		-			
TOTAL REVENUE		7,121	7,682	7,777	7,777
UTILITIES	7260	5,959	7,305	7,670	7,670
SERVICES AND SUPPLIES		5,959	7,305	7,670	7,670
TOTAL EXPENDITURES/APPROPRIATIONS		5,959	7,305	7,670	7,670
NET COST	\$	(1,162)	\$ (377)	\$ (107)	\$ (107)

EAGLEVILLE LIGHTS - FUND 674

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
TAXES	1,438	1,468	1,476	1,476
REVENUE FROM USE OF MONEY & PROPERTY	134	250	250	250
INTERGOVERNMENTAL REVENUE	16	15	16	16
<b>TOTAL REVENUE</b>	<b>1,588</b>	<b>1,733</b>	<b>1,742</b>	<b>1,742</b>
UTILITIES 7260	755	829	871	871
<b>SERVICES AND SUPPLIES</b>	<b>755</b>	<b>829</b>	<b>871</b>	<b>871</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>755</b>	<b>829</b>	<b>871</b>	<b>871</b>
<b>NET COST</b>	<b>\$ (833)</b>	<b>\$ (904)</b>	<b>\$ (871)</b>	<b>\$ (871)</b>



AIR POLLUTION - FUND 675

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
LICENSES PERMITS & FRANCHISES		19,619	20,897	25,000	25,000
REVENUE FROM USE OF MONEY AND PROPERTY		10,378	22,178	10,000	10,000
INTERGOVERNMENTAL REVENUES		433,927	1,321,419	8,583	8,583
MISCELLANEOUS REVENUES			432		-
OTHER FINANCING SOURCES		34,400	34,400	1,758,190	1,758,190
TOTAL REVENUE		498,324	1,399,326	1,801,773	1,801,773
REGULAR SALARIES	70010	7,032	26,536	71,602	71,602
EXTRA HELP	70020	-	-	10,000	10,000
TERMINATION-VACATION	70030	4,653	-	-	-
OTHER COMPENSATION	70120	113	975	1,080	1,080
RETIREMENT	70310	606	2,521	7,017	7,017
SOCIAL SECURITY	70320	876	2,075	6,325	6,325
EMPLOYEE GROUP INSURANCE	70330	1,215	1,073	7,206	7,206
UNEMPLOYMENT INSURANCE	70340	-	112	309	309
WORKER'S COMPENSATION	70350	604	534	217	217
PENSION TRUST CONTRIBUTION	70380	-	1,264	5,728	5,728
UNFUNDED LIABILITY	70390	10,928	7,381	5,383	5,383
SALARIES, WAGES & BENEFITS		26,027	42,471	114,867	114,867
COMMUNICATION	70600	-	-	1,000	1,000
INSURANCE - GENERAL	71010	786	246	-	-
MAINTENANCE OF EQUIPMENT	71200	-	-	1,000	1,000
MEMBERSHIPS	71500	-	1,288	1,400	1,400
OFFICE EXPENSE	71600	-	311	1,200	1,200
2680 PROFESSIONAL AND SPECIALIZED	71800	-	-	5,000	5,000
2681 PROFESSIONAL AND SPECIALIZED RURAL ASSIST PROG	71800	-	-	287,500	287,500
2682 PROFESSIONAL AND SPECIALIZED CARL MOYER FUNDS	71800	-	433,358	486,950	486,950
2683 PROFESSIONAL AND SPECIALIZED FARMERS PROGRAM	71800	307,113	764,302	874,840	874,840
RENTS & LEASES - BLDGS/IMP	72120	-	-	-	-
SMALL TOOLS	72200	104	-	200	200
SPECIAL DEPT EXPENSE	72300	-	-		-
TRANSPORTATION AND TRAVEL	72500	-	1,636	5,600	5,600
UTILITIES	72600	-		750	750
SERVICES AND SUPPLIES		308,003	1,201,141	1,665,440	1,665,440

COUNTY OF MODOC  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2024-2025

AIR POLLUTION - FUND 675

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
VEHICLES 78730	-	-	45,000	45,000
<b>CAPITAL ASSETS</b>	-	-	<b>45,000</b>	<b>45,000</b>
INTRAFUND XFR OUT TO OPS 87290	-	-	-	-
INTERFUND XFR OUT TO GENERAL FUND 85210	13,193	3,003	14,000	14,000
<b>OTHER FINANCING USES</b>	<b>13,193</b>	<b>3,003</b>	<b>14,000</b>	<b>14,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>347,223</b>	<b>1,246,615</b>	<b>1,839,307</b>	<b>1,839,307</b>
<b>NET COST</b>	<b>\$ (151,101)</b>	<b>\$ (152,711)</b>	<b>\$ 37,534</b>	<b>\$ 37,534</b>

COUNTY OF MODOC  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2024-2025

HAFER HILLS CSA - FUND 676

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
REVENUE FROM USE OF MONEY & PROPERTY	1,929	3,560	3,700	3,700
CHARGES FOR CURRENT SERVICES	8,143	8,143	8,143	8,143
<b>TOTAL REVENUE</b>	<b>10,072</b>	<b>11,703</b>	<b>11,843</b>	<b>11,843</b>
UTILITIES 72600	-	-	-	-
<b>SERVICES AND SUPPLIES</b>	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	-	-	-	-
<b>NET COST</b>	<b>\$ (10,072)</b>	<b>\$ (11,703)</b>	<b>\$ (11,843)</b>	<b>\$ (11,843)</b>

CSA 2 LOOKOUT PAD BENEFIT - FUND 677

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		ACTUAL 2022-23	ESTIMATED 2023-24	RECOMMENDED 2024-25	ADOPTED BY THE BOARD OF SUPERVISORS 2024-25
TAXES		-	-	1,105	1,105
REVENUE FROM USE OF MONEY & PROPERTY		-	-	500	500
CHARGES FOR CURRENT SERVICES		-	-	4,021	4,021
<b>TOTAL REVENUE</b>		-	-	<b>5,626</b>	<b>5,626</b>
AGRICULTURAL 70400		-	-	3,500	3,500
REFUNDS 71560		-	-	-	-
PROFESSIONAL/SPECIALIZED 71800		-	-	35	35
<b>SERVICES AND SUPPLIES</b>		-	-	<b>3,535</b>	<b>3,535</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		-	-	<b>3,535</b>	<b>3,535</b>
<b>NET COST</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,091)</b>	<b>\$ (2,091)</b>