



# PROPOSED BUDGET

FISCAL YEAR  
2022/2023

Compiled by the Offices of the County Administrator and Auditor-Controller

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# TRINITY COUNTY

## Office of the County Administrator

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TO: Trinity County Board of Supervisors

FROM: Trinity County Administration

SUBJECT: Fiscal Year 22/23 Proposed Budget

DATE: September 7, 2022

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Presented is the proposed budget for fiscal year 22/23. The total budget including enterprise funds, internal service funds, dependent districts and contingency is \$140,966,569. The General Fund component (including a \$549,914 General Fund contingency) is \$24,521,071, which includes \$13,094,197 in discretionary revenues and a cash balance forward (carryover) of \$3,700,000. All available revenues have been appropriated. The budget as presented ensures payments on the Umpqua Loan (refunding of the 05 Certificates of Participation), TPUD Hospital Loan and Motorola Solutions - CAD System Loan are fully funded.

As part of this budget process, we have moved the General Fund budget units overseen by the Sheriff into their own fund. This move is going to skew our numbers slightly when comparing to prior years due to the Sheriff's \$9,933,122 recommended expenditure budget no longer showing up in the General Fund. The GF contribution is still showing as an expenditure to the GF, however, it is now classified as General Government instead of Public Protection. Contributions to Others – Dept 1990 is classified as General Government despite the variety of functions those contributions support. The General Fund contribution that is being transferred out of Dept 1990 into the various Sheriff's Office budget units (only those that use to be general fund departments) is \$6,708,906. This contribution is split between Coroner (\$73,557), Sheriff (\$2,918,082), Search and Rescue (\$19,370), Jail (\$3,664,222), Jail Health (\$6,402) and Animal Control (\$27,273).

The costs of salary and benefits comprise 33.88% of the total countywide budget, but 46.22% of the general fund budget. The percentage of general fund budget spent on salary and benefits decreased over last year due to moving the Sheriff budget units into their own fund; had they stayed in the GF the percentage would have been 76.98%. We are continuing to fund 100% of our Annual Determined Contribution (ADC) for our Other Post-Employment Benefits (OPEB) obligation. For the first time in at least five years, rates for the County's share of CalPERS Retirement have decreased from last year. Rates for miscellaneous employees decreased ever so slightly by 0.35% to 42.25%; for safety employees hired before AB340, the rate decreased by 17.22% to 60.90% and for safety employees hired after AB340 it decreased by 0.91% to 12.78%.

Based on PERS earning reports, and the increase in salaries to members of the Deputy Sheriff's Associations, we expect to see these rates start increasing again next year.

Within the General Fund, requested expenditures and contingency exceeded anticipated revenues by \$6,287,472. This shortage has been balanced using a combination of cash carryover (\$3,700,000), expenditure cuts (\$2,445,129) and revenue increases (\$692,257). The difference in the budget deficit, cash carryover, expenditure cuts, and revenue increases is the general fund contingency in the amount of \$549,914. The proposed budget ensures debt service obligations are met and capacity for revenue generations is maintained without major cuts to any department.

Please keep in mind that, should you desire to increase the recommended discretionary General Fund budget contribution for any department, that same amount must be decreased in another general fund department or departments.

Preparing the budget is a long and difficult process where tough decisions must be made. Submitting a balanced County budget cannot be accomplished without the support, cooperation, and understanding of all County departments and certainly without the dedicated work of the Auditor's Office and CAO staff.

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## **BUDGET OVERVIEW**

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The examples shown below follow the requirement of the State Controller as outlined in the State of California Accounting Standards and Procedures for Counties.

**Example of Revenue by Sources**

- **Interfund**
  - Interfund UAL
- **Taxes**
  - Current Secured
  - Current Unsecured
  - Prior Secured
  - Prior Unsecured
  - Supplemental
  - Sales and Use Taxes
  - Other Taxes
- **Licenses, Permits**
  - Animal Licenses
  - Construction Permits
  - Franchises
  - Other Licenses and Permits
- **Fines, Forfeitures & Penalties**
  - Vehicle Code Fines
  - Other Court Fines
  - Forfeitures and Penalties
  - Penalties and Costs on Delinquent Taxes
- **Use of Money and Property**
  - Interest Income
  - Rents and Concessions
- **Intergovernmental Revenues**
  - Governmental Aid – State
  - Governmental Aid – Federal
  - Other Government Agencies
- **Charges for Current Services**
  - Interfund/Intrafund
  - Administrative Fees
  - Direct Charge A87
  - Hotel Tax Administration
- **Miscellaneous Revenue**
  - Miscellaneous Revenue
  - Restitution
  - Reimbursables
  - Insurance Subsidies
- **Other Financing Sources**
  - Sale of Fixed Assets
  - Short Term Loan Receivable
  - Long Term Loan Receivable
- **Prior Period Adjustments**
  - Prior Year Adjustment
- **Transfers In**
  - Transfer In
  - PUD-MCMS Transfer In

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2022/23

DESCRIPTION 1	2020/21 ACTUAL 2	2021/22 ACTUAL 3	2022/23 RECOMMENDED 4	2022/23 ADOPTED BY THE BOARD OF SUPERVISORS 5
<b>Summarization by Source</b>				
Not Applicable	(3,600)	10,000	4,000	
Taxes	11,623,884	13,357,399	12,763,380	
Licences And Permits	3,876,044	1,890,626	3,717,915	
Fines, Forfeitures & Penalties	938,845	363,893	386,384	
Use Of Money And Property	352,544	535,511	270,112	
Intergovernmental Revenues	48,315,036	44,094,932	60,850,028	
Charges For Services	16,504,475	16,788,655	19,463,520	
Miscellaneous Revenues	3,041,232	1,032,825	620,495	
Other Financing Sources	5,360	283,102	275,000	
Prior Period Adjustments	894,087	100	0	
Transfers-in	16,571,780	13,435,248	30,390,829	
<b>Total Summarization by Source</b>	<b>\$ 102,119,692</b>	<b>\$ 91,792,294</b>	<b>\$ 128,741,663</b>	<b>\$</b>
<b>Summarization by Fund</b>				
General Fund	24,178,687	23,706,011	20,821,071	
Road Fund	5,075,863	5,181,561	8,002,510	
Road Reserves Fund	16,141	9,082	688,980	
Road Construction Reserve	2,174,589	1,908,606	12,001,957	
Sb1 Funding Road Oper/const	2,410,048	1,708,576	2,861,061	
Debt Service Fund	663,390	750,649	821,767	
Tobacco Program Fund	75,888	150,711	150,700	
General Fund Sheriff	0	0	9,933,122	
Human Services Fund	12,627,799	13,851,292	18,276,228	
Behavioral Health Services	4,883,882	3,585,091	7,010,854	
Adult Drug Court Grant Program	124,664	185	115,800	
American Rescue Plan Act	0	1,193,108	1,193,109	
Tobacco Program - Prop 56	76,250	150,808	151,400	
Sb170 Unpermit Cannabis Grows	0	5	0	
Child Support Services	309,598	596,931	966,978	
Violence Against Women	4,778	0	0	
Child Abuse Vert Pros	(0)	(0)	0	
Capital Projects	0	110,500	0	
New Jail Capital Project	11,119,456	2,296,970	2,077,464	
Lake Patrol	128,448	103,344	186,591	

**STATE OF CALIFORNIA  
COUNTY OF TRINITY  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2022/23**

DESCRIPTION	2020/21 ACTUAL		2021/22 ACTUAL		2022/23 RECOMMENDED		2022/23 ADOPTED BY THE BOARD OF SUPERVISORS	
	1	2	3	4	5	6	7	
Anti-drug Abuse Sheriff		92	66			0		
Marijuana Supp Program S.o.		(2)	(2)			0		
Emergency Services		411,536	424,392			394,679		
Cannabis Eradication Pros		65,168	59,171			75,000		
National Forest Eradication		(1)	(1)			0		
Ada Recovery Act Program		36	25			0		
Fish And Game Fund		1,959	2,054			1,970		
Airport Operations		79,550	48,800			127,300		
Airport Development Program		8,100	0			110,800		
Special Aviation Development		97,117	116,083			130,199		
Transit Fund		969,489	425,815			1,621,266		
Non-transit Fund		1,945	3,772			4,973		
Anti-drug Abuse Probation		164	116			0		
Victim Witness Program		62	44			0		
Community Correction Perform		200,000	150,000			200,000		
General Reserve		45,439	193			160		
Natural Resources Grant Fund		14,793	(189)			650		
Vehicle Abatement		17,666	12,397			16,040		
Women Infants & Children		213,477	259,196			420,268		
Substance Use Disorder Service		887,475	394,286			999,806		
Cdbg Rehab Account		(797)	(567)			0		
Miscellaneous Grants		(2,493)	(1,773)			0		
Opeb Isf		6,246,119	6,287,148			6,278,782		
Cdbg Pi		8,963	22,009			250,000		
Appoe Grant Tcda		(2)	(1)			0		
Victim Witness- Da		192,660	202,995			279,820		
Grants Administration		533,234	473,433			2,371,303		
Calhome Pi		563	67,631			0		
Home Pi		1,038	142,410			0		
Victim Xc Grant - Da		16	0			0		
Supplement For County Assessor		3,017	1,350			0		
Jag Grant Probation		19	1			0		
Hayfork Lighting District		20,840	22,748			20,525		
Weaverville Lighting District		63,452	67,733			63,350		
Transportation Commission		311,107	323,853			495,325		
General Plan Update		565,374	228,499			445,000		

**STATE OF CALIFORNIA  
COUNTY OF TRINITY  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2022/23**

DESCRIPTION	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Cannabis Planning	2,353,092	3,542,225	2,317,360	
Health Department	2,559,014	1,356,915	4,096,657	
Jlrbg	0	250,852	250,500	
Landfill Closure Trust	10,050	10,075	0	
Transportation Fund	500,923	377,997	380,000	
Transit Assistance Fund	98,946	93,348	130,899	
County Domestic Violence	0	0	1,500	
Courthouse Construction	0	0	12,000	
Auditor/court Remittance	0	0	102,232	
County Hrn Vicim Restitution	0	0	182	
Forest Reserve Title	80,882	99,632	500	
Cedar Home Maintenance Fund	7,586	7,603	7,650	
Realign: Child Pov & Fam Supp	193,298	367,076	351,898	
Realignment Social Services	2,001,512	1,853,308	2,087,277	
Realignment Health Services	1,750,371	1,950,796	1,948,523	
Realignment Mental Health	717,838	832,291	751,699	
Local Comm Corr Real Fund 2011	826,914	1,013,383	737,707	
D. a. Realignment Fund 2011	9,629	14,027	11,200	
Public Defender Real 2011	9,629	14,027	12,200	
Juv Justice Realignment 2011	194,424	193,465	153,172	
H&hs Realignment Fund 2011	3,453,472	3,775,169	3,900,083	
Bhs Realignment Fund 2011	1,060,683	1,400,951	1,072,613	
County Childrens Fund	30,460	84,472	32,500	
Micrographics Fund	4,648	4,004	4,000	
Auto Records Retrieval Fund	19,702	16,164	15,000	
Vital Statistics Fund	1,425	2,211	2,500	
Comm. Corrections Performance	100,414	100,443	100,200	
Comm. Orientated Police Svs	(0)	(0)	0	
Fingerprint Identification Fun	17,063	12,274	16,100	
Hpp	89,293	81,537	270,549	
Pandemic	28,439	34,313	60,446	
Public Health Emergency Resp	1,187,892	1,060,396	607,749	
Cdc Pub Hlth Emerg Preparedness	62,051	69,247	162,341	
Law Library	7,061	3,775	5,050	
Sheriff's Inmate Welfare Fund	55,138	20,175	27,000	
County Blood/alcohol Testing	1,606	1,224	2,000	

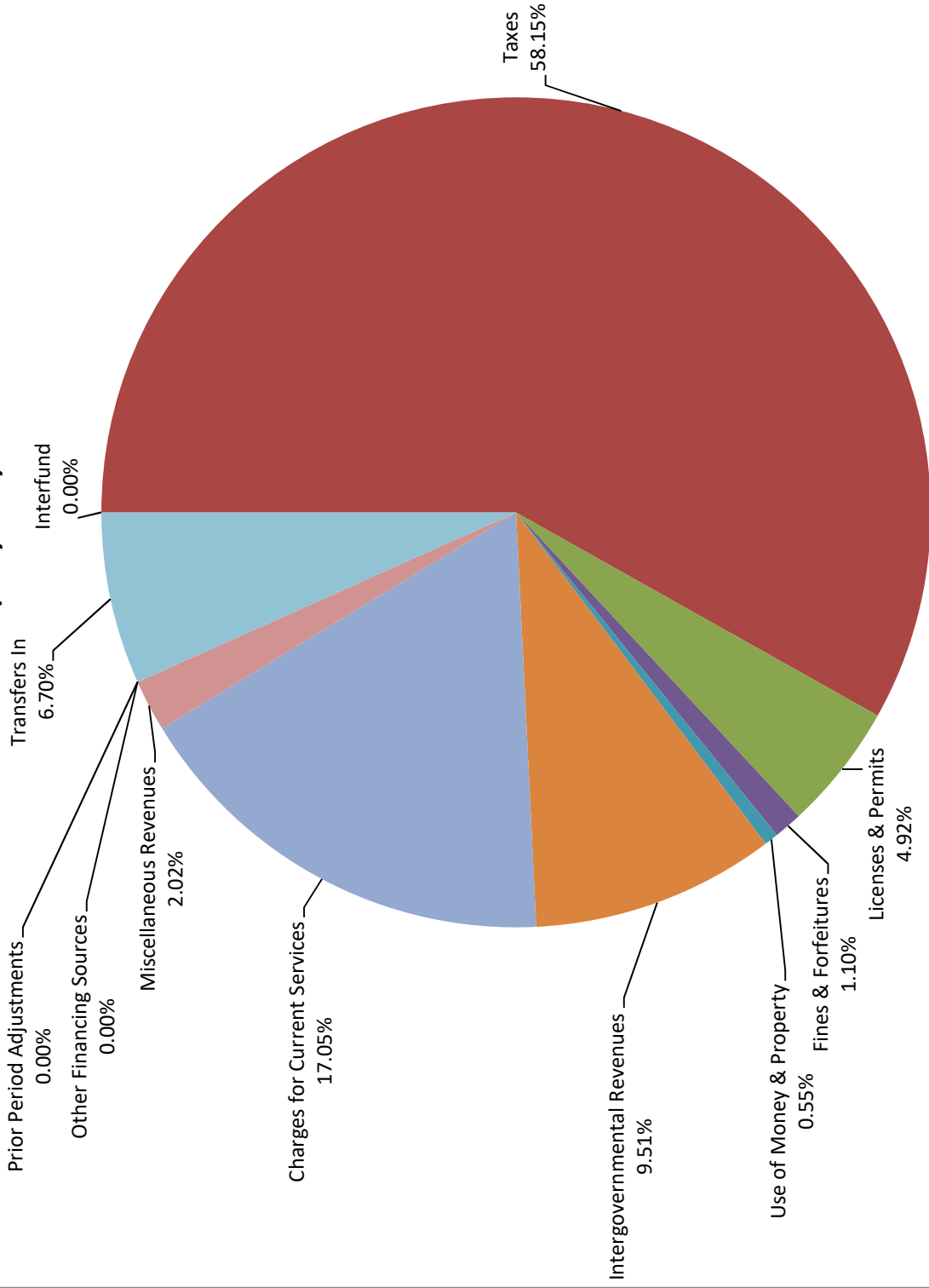


STATE OF CALIFORNIA  
COUNTY OF TRINITY  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2022/23

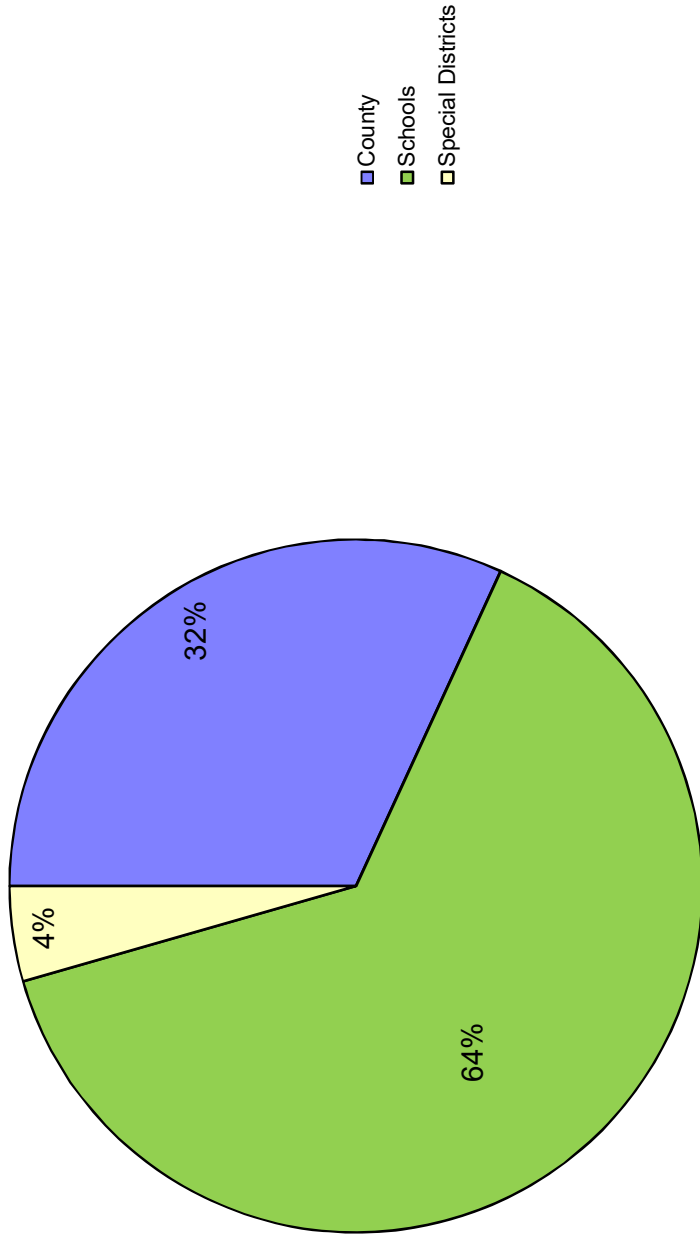
DESCRIPTION	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Supp Law Enforce Realign 2011	143,986	144,295	155,000	
Local Law Enforce Sheriff Real	581,322	586,195	520,305	
Local Law Enforcement Prob-real	82,344	84,740	84,536	
Mental Health Sma Reserve	1,779,734	153,735	150,000	
Mental Health Services Act	1,875,190	1,391,220	2,459,321	
Mhsa Other Funding	581,361	438,850	777,891	
Mhsa Prudent Reserve	4,250	(1,038)	0	
M.h. Audit Exceptions Reserve	268,990	631,527	698,981	
Co Crim Just Facil Const Fund	12,668	7,635	10,000	
Dept Of Justice Asset Seizure	109	3,358	0	
Asset Seizure District Attny	37,610	21,391	12,000	
Ems: Physicians	7,412	4,407	6,100	
Ems: Hospital	3,064	1,856	2,520	
Ems: Discretionary	2,109	1,284	1,730	
Dept Of Treas Asset Seizure	48	31	0	
State & Local Asset Seizure	164,464	60,355	0	
Asset Seizure Probation	33,359	19,215	300	
Alpine House Maintenance Fund	7,872	7,807	7,900	
Local Enforcement Agency Grant	16,064	14,450	16,141	
Tax Collector Fund For Costs	27,460	61,740	37,000	
Trinity County Waterworks #1	8,549	9,364	7,869	
Working Capital Copier	41,884	37,496	36,500	
Working Capital Motor Pool	233,893	255,358	129,550	
Hospital Enterprise Fund	(24,236)	(17,256)	0	
Cemetery Enterprise Fund	13,477	7,887	9,221	
Solid Waste Enterprise Fund	3,956,558	4,185,861	4,420,703	
<b>Total Summarization by Fund</b>	<b>\$ 102,119,692</b>	<b>\$ 91,792,294</b>	<b>\$ 128,741,663</b>	<b>\$</b>

# FY 22/23 General Fund Recommended Revenues Budget

**\$20,821,071**



## Property Tax Apportionment Percentages



The examples shown below follow the requirement of the State Controller as outlined in the State of California Accounting Standards and Procedures for Counties.

**Example of Expenditures by Function**

- **General Government**
  - Board of Supervisors
  - Administration & Personnel
  - Auditor
  - Treasurer/Tax Collector
  - Assessor
  - County Counsel
  - Elections
  - General Services
  - Insurance/Risk Management
  - Surveyor
  - Information Technology
  - Advertising County Resources
  - Collections
  - Contributions to Other
- **Public Protection**
  - District Attorney/Public Administrator
  - Sheriff
  - Coroner
  - Lake Patrol
  - Emergency Services-OES
  - Search and Rescue
  - Jail
  - Animal Control
  - Probation
  - Juvenile Hall
  - Asset Seizure
  - Public Defender
  - Building & Development Services
  - Planning and Zoning
  - Agricultural Commissioner
  - Clerk/Recorder
  - Child Support Services
  - Vehicle Abatement
  - Public Guardian
  - Fire Protection
  - Law Library
  - Grand Jury
  - LAFCO
- **Public Protection (continued)**
  - Cemetery Enterprise
  - Fish & Game Commission
- **Public Ways and Facilities**
  - Roads
  - Airports
  - Transportation Commission
  - Transit
  - Public Works
- **Health & Sanitation**
  - Health Department
  - Women, Infant and Children
  - Behavioral Health Services
  - Alcohol & Other Drug Services
  - Landfill Closure Fund
  - Solid Waste Enterprise
- **Public Assistance**
  - Victim Witness
  - Welfare
  - Categorical Aids
  - Indigent Care and Burial
  - Veterans Services
  - Commission on Aging
  - CDBG Rehab, DRI, Home, Federal & State Grants
- **Education**
  - Library
  - Cooperative Extension/4 – H

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2022/23

DESCRIPTION 1	2020/21 ACTUAL 2	2021/22 ACTUAL 3	2022/23 RECOMMENDED 4	2022/23 ADOPTED BY THE BOARD OF SUPERVISORS 5
<b>Summarization by Function</b>				
General Government	29,549,323	16,151,534	24,345,507	
Public Protection	18,613,163	20,199,376	22,685,517	
Public Ways And Facilities	13,952,723	15,036,698	36,597,622	
Health And Sanitation	16,190,415	18,039,326	27,700,432	
Public Assistance	17,943,113	21,529,319	27,830,864	
Education	404,559	448,903	473,809	
Debt Service	725,198	778,847	782,904	
<b>Subtotal Financing Uses</b>	<b>\$ 97,378,498</b>	<b>\$ 92,184,005</b>	<b>\$ 140,416,655</b>	<b>\$</b>
<b>Provisions for Obligated Fund Balances</b>				
<b>Total Obligated Fund Balances</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Financing Uses</b>	<b>\$ 97,378,498</b>	<b>\$ 92,184,005</b>	<b>\$ 140,416,655</b>	<b>\$</b>
<b>Summarization by Fund</b>				
General Fund	26,097,778	24,595,124	23,971,157	
Road Fund	7,224,128	6,631,038	10,028,073	
Road Reserves Fund	600,000	150,000	1,055,000	
Road Construction Reserve	1,876,473	2,334,424	12,066,755	
Sb1 Funding Road Oper/const	378,004	1,225,671	5,087,012	
Debt Service Fund	725,198	778,847	782,904	
Tobacco Program Fund	110,493	204,303	278,400	
General Fund Sheriff	0	0	9,933,122	
Human Services Fund	13,000,968	14,093,492	18,309,599	
Behavioral Health Services	4,829,800	5,466,083	7,010,854	
Adult Drug Court Grant Program	80,679	21,526	115,800	
American Rescue Plan Act	0	1,052	303,500	
Tobacco Program - Prop 56	151,426	76,093	151,450	
Child Support Services	397,296	657,078	966,978	
Violence Against Women	373	9	0	
Capital Projects	22,206	205,282	30,110	
New Jail Capital Project	11,706,765	1,970,121	149,617	
Lake Patrol	161,882	87,149	186,591	
Emergency Services	379,059	607,397	390,188	
Cannabis Eradication Pros	102,525	65,693	75,000	
National Forest Eradication	18	7	0	
Fish And Game Fund	462	1,075	8,250	

**STATE OF CALIFORNIA  
COUNTY OF TRINITY  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2022/23**

DESCRIPTION 1	2020/21 ACTUAL 2	2021/22 ACTUAL 3	2022/23 RECOMMENDED 4	2022/23 ADOPTED BY THE BOARD OF SUPERVISORS 5
Airport Operations	71,519	77,662	127,559	
Airport Development Program	0	0	115,050	
Special Aviation Development	65,402	79,002	140,550	
Transit Fund	702,011	774,378	1,759,970	
Non-transit Fund	1,899	0	4,973	
Community Correction Perform	201,148	201,282	201,500	
Natural Resources Grant Fund	582	630	650	
Vehicle Abatement	19,989	16,734	17,897	
Women Infants & Children	232,473	268,313	420,268	
Substance Use Disorder Service	742,072	832,459	1,024,206	
T.r.a.n. Fund	0	0	0	
Opeb Isf	7,270,463	6,260,380	8,268,782	
Cdbg Pi	7,010	311,196	814,971	
Victim Witness- Da	217,852	244,303	279,820	
Grants Administration	211,812	861,981	1,932,358	
Calhome Pi	0	8,812	0	
Home Pi	4,105	14,198	0	
Supplement For County Assessor	1,237	308	500	
Jag Grant Probation	2,353	1,658	0	
Hayfork Lighting District	8,416	8,631	86,100	
Weaverville Lighting District	32,270	33,129	135,200	
Transportation Commission	260,311	353,104	530,482	
General Plan Update	81,374	295,192	1,173,500	
Cannabis Planning	2,239,946	2,620,666	3,838,806	
Health Department	2,499,766	2,941,420	4,197,376	
Jlrjbg	0	2,500	250,500	
Landfill Closure Trust	0	25,000	0	
Transportation Fund	336,429	404,662	439,392	
Transit Assistance Fund	104,275	86,053	152,500	
County Domestic Violence	0	0	4,000	
Courthouse Construction	0	0	12,000	
Auditor/court Remittance	0	0	102,232	
County Hrn Victim Restitution	0	0	407	
Forest Reserve Title	31,470	86,066	223,700	
Realign: Child Pov & Fam Supp	148,000	197,784	351,899	
Realignment Social Services	1,392,000	2,301,342	2,087,277	

**STATE OF CALIFORNIA  
COUNTY OF TRINITY  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2022/23**

DESCRIPTION 1	2020/21 ACTUAL 2	2021/22 ACTUAL 3	2022/23 RECOMMENDED 4	2022/23 ADOPTED BY THE BOARD OF SUPERVISORS 5
Realignment Health Services	1,453,173	292,882	2,365,914	
Realignment Mental Health	608,227	826,387	861,311	
Local Comm Corr Real Fund 2011	649,354	723,838	723,661	
D.a. Realignment Fund 2011	6,108	11,003	7,209	
Public Defender Real 2011	9,724	14,981	12,200	
Juv Justice Realignment 2011	117,000	117,088	153,172	
H&hs Realignment Fund 2011	2,872,000	3,372,606	3,900,083	
Bhs Realignment Fund 2011	867,018	1,307,659	1,213,101	
County Childrens Fund	11,020	33,108	37,831	
Micrographics Fund	0	20	50	
Auto Records Retrieval Fund	0	6,945	22,170	
Vital Statistics Fund	1,060	1,490	2,515	
Social Security Trunc Fund	0	10	50	
Comm. Corrections Performance	100,000	100,026	100,050	
Fingerprint Identification Fun	0	20,019	20,050	
Hpp	74,964	35,040	270,549	
Pandemic	32,408	23,813	60,446	
Public Health Emergency Resp	1,074,821	1,349,145	725,837	
Cdc Pub Hlth Emerg Preparedness	69,108	77,695	162,341	
Law Library	5,000	6,004	6,015	
Sheriff's Inmate Welfare Fund	20,714	19,725	27,000	
County Blood/alcohol Testing	1,795	1,607	2,000	
Supp Law Enforce Realign 2011	143,986	144,295	155,000	
Local Law Enforce Sheriff Real	564,857	517,760	520,305	
Local Law Enforcement Prob-real	70,842	81,553	84,536	
Mental Health Sma Reserve	0	0	26,812	
Mental Health Services Act	466,161	39,399	2,516,207	
Mhsa Other Funding	245,799	0	249,500	
Mhsa Prudent Reserve	42,282	0	0	
M.h. Audit Exceptions Reserve	177,161	428,843	956,152	
Co Crim Just Facil Const Fund	0	25	25	
Dept Of Justice Asset Seizure	0	8	14,020	
Asset Seizure District Attny	9,910	16,072	87,700	
Ems: Physicians	707	12	20,630	
Ems: Hospital	305	2,858	3,405	
Ems: Discretionary	1,141	568	4,755	

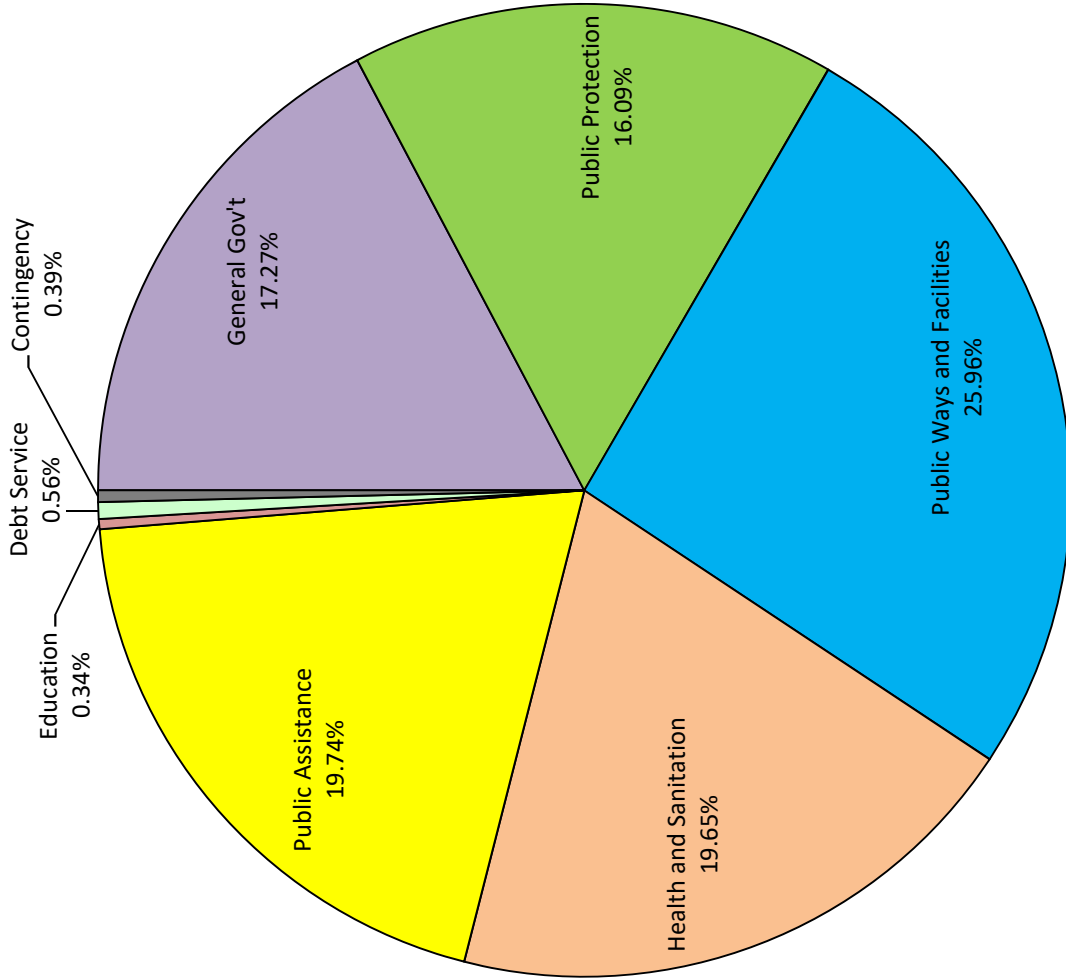
STATE OF CALIFORNIA  
COUNTY OF TRINITY  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2022/23

DESCRIPTION	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Dept Of Treas Asset Seizure	2	6	5,010	
State & Local Asset Seizure	61,038	12,489	120,100	
Asset Seizure Probation	7,419	42	9,685	
Alpine House Maintenance Fund	0	30	100	
Local Enforcement Agency Grant	21,098	168	16,141	
Prison Rape Elimination Act	0	0	0	
Tax Collector Fund For Costs	60,000	35,182	40,000	
Trinity County Waterworks #1	13,964	0	7,869	
Working Capital Copier	60,136	45,912	73,111	
Working Capital Motor Pool	210,750	219,217	383,534	
Cemetery Enterprise Fund	15,614	10,984	14,231	
Solid Waste Enterprise Fund	2,500,081	3,807,156	4,839,487	
<b>Total Financing Uses</b>	<b>\$ 97,378,498</b>	<b>\$ 92,184,005</b>	<b>\$ 140,416,655</b>	<b>\$</b>



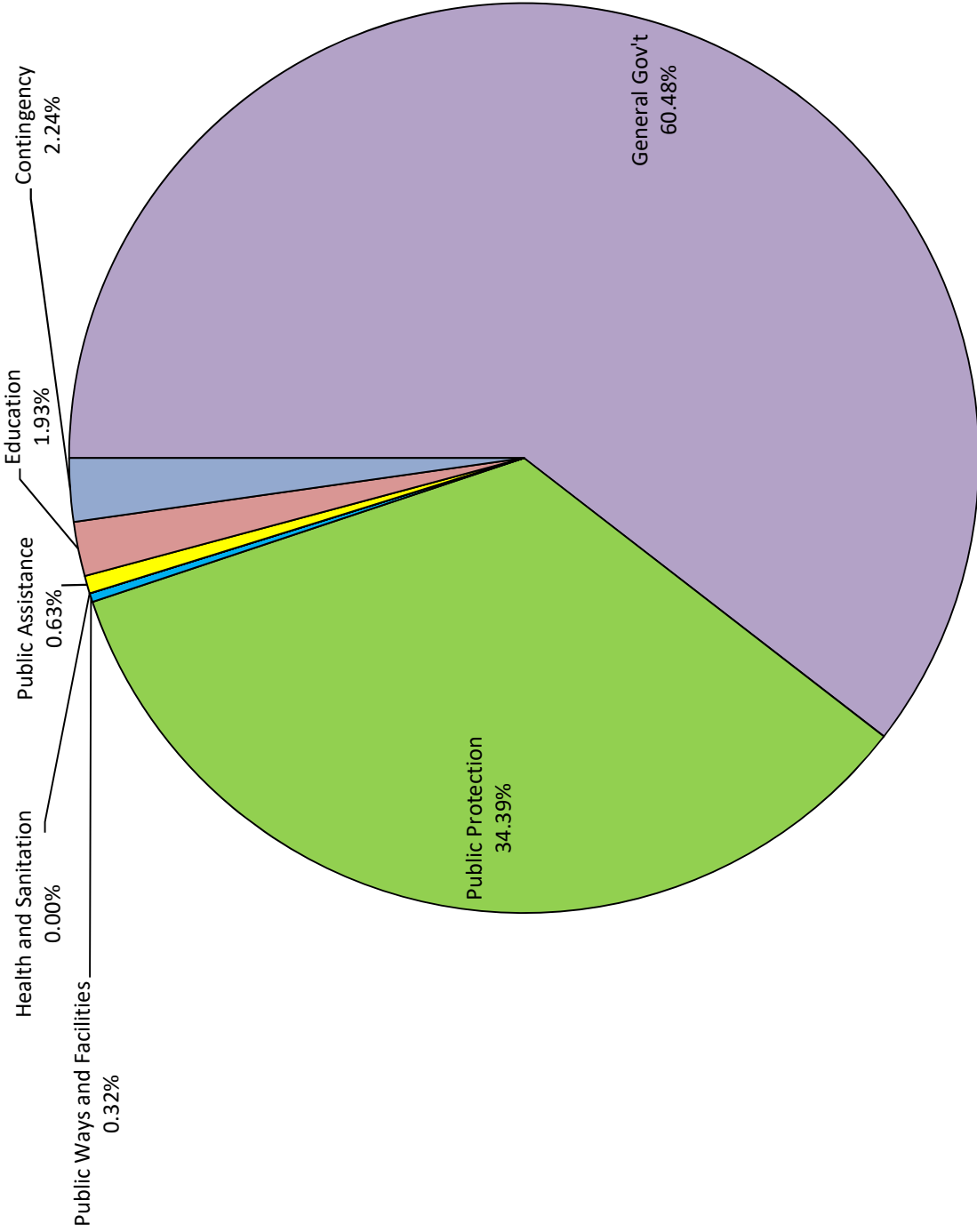
# FY 22/23 Total Recommended Expenditure Budget

**\$140,966,569**



# FY 22/23 General Fund Recommended Expenditure Budget

**\$24,521,071**



Note: The General Fund budget units under the Sheriff's oversight have moved to a separate fund and therefore, their GF contributions is reflected as a transfer out of Dept 1990. Dept 1990 falls under the General Government function and therefore is General Gov't is showing a larger percentage of GF contributions and Public Protection is showing a smaller amount. Recommended GF contributions to these budget units is \$6,708,906; Total recommended expenditures in these budget units is \$9,933,122.

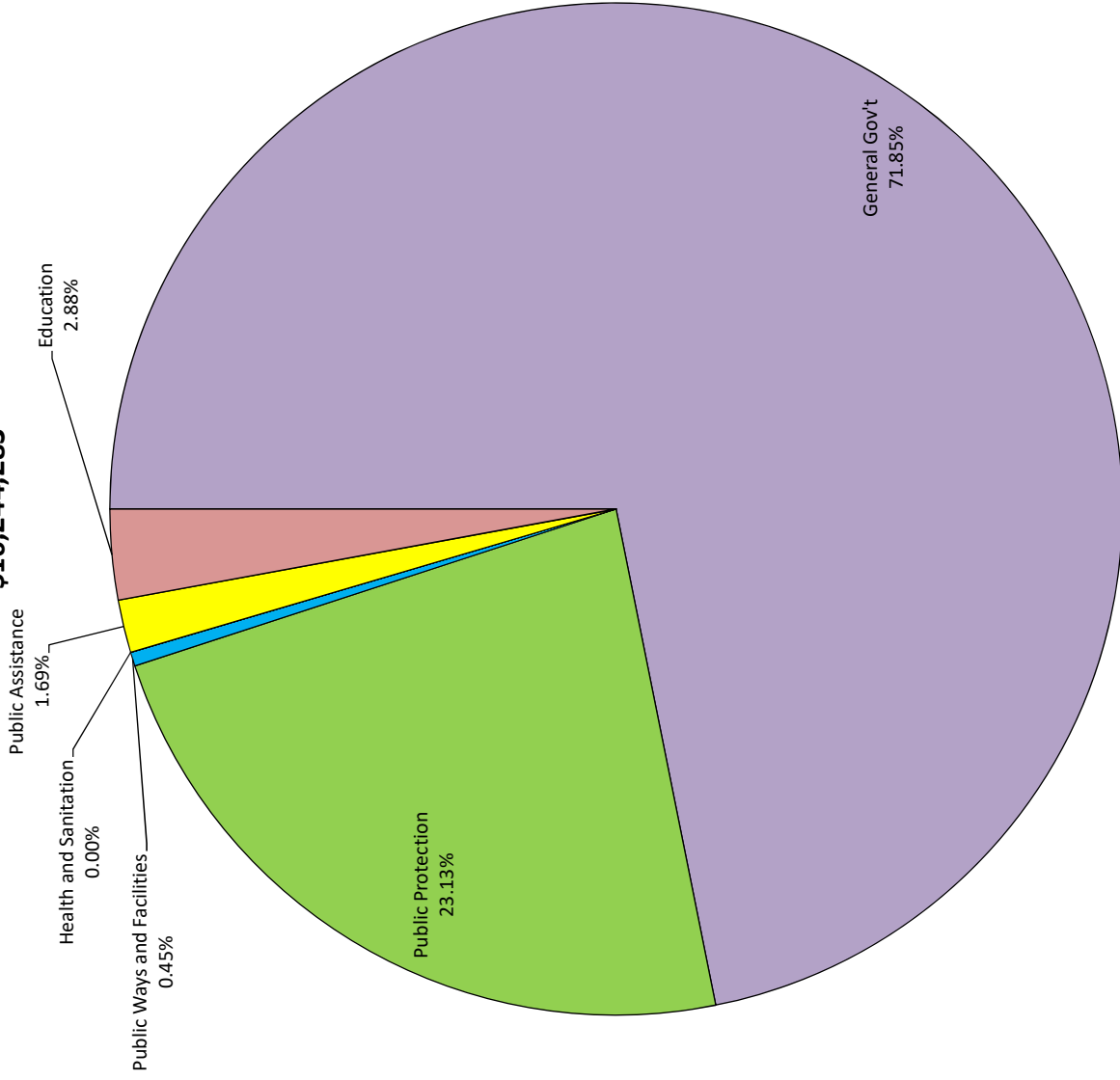
**General Fund  
Departments by Function**

General Government
Public Protection
Public Ways and Facilities
Health and Sanitation
Public Assistance
Education

1000 General Fund
1100 Board of Supervisors
1101 County Audit
1200 County Administrative Office
1250 Human Resources
1300 Auditor/Controller
1350 Treasurer/Tax Collector
1400 Assessor
1600 County Counsel
1650 Elections Department
1750 General Services
1890 Insurance/Risk Management
1910 Surveyor
1940 Information Technology
1990 Contributions to Other Funds
3300 Advertising County Resources
1050 Code Enforcement Settlement
1500 Courts General
2050 Grand Jury
2100 District Attorney
2170 Public Defender
2400 Probation Department
2430 Fire Protection
2460 Juvenile Hall
2480 Building & Development
2481 Environmental Health
2490 Agricultural Commissioner
2500 Clerk/Recorder
2600 LAFCO Contribution
2800 Planning and Zoning
5105 Public Guardian
3110 Misc. Public Works
5090 Veterans Services Officer
5345 Commission on Aging
6000 Library
6200 TC Coop Extension 4H

**FY 22/23 Recommended Discretionary General Fund Contributions**

**\$16,244,283**



*Note: The General Fund budget units under the Sheriff's oversight have moved to a separate fund and therefore, their GF contributions is reflected as a transfer out of Dept 1990. Dept 1990 falls under the General Government function and therefore is General Gov't is showing a larger percentage of GF contributions and Public Protection is showing a smaller amount. Recommended GF contributions to these budget units is \$6,708,906*

**FY 22/23 Percentage of the Recommended  
General Fund Contribution by Department**

Department			FY 22/23 General Fund Contribution	FY 22/23 Department Percentage of GF Contribution
2490	AG	Agricultural Commissioner	260,837	1.606%
1400	ASSR	Assessor	531,534	3.272%
1650	ASSR	Elections Department	401,472	2.471%
2500	ASSR	Clerk/Recorder	82,230	0.506%
1000	AUD	General Fund	4,000	0.025%
1101	AUD	County Audit	(12,123)	-0.075%
1300	AUD	Auditor-Controller	340,914	2.099%
1500	AUD	Courts General	56,614	0.349%
1990	AUD	Contributions to Other Funds	7,791,777	47.966%
2170	AUD	Public Defender	612,800	3.772%
2600	AUD	LAFCO Contribution	14,500	0.089%
1050	CAO	Code Enforcement Settlement	(294,971)	-1.816%
1100	CAO	Board of Supervisors	618,406	3.807%
1200	CAO	County Administrative Office	580,624	3.574%
1600	CAO	County Counsel	57,896	0.356%
1750	CAO	General Services	625,064	3.848%
2050	CAO	Grand Jury	20,696	0.127%
2430	CAO	Fire Protection	23,650	0.146%
3300	CAO	Advertising County Resources	95,000	0.585%
5345	CAO	Commission on Aging	150	0.001%
6000	CAO	Library	429,962	2.647%
6200	COOP	TC Coop Extension 4H	38,537	0.237%
2100	DA	District Attorney	1,313,914	8.088%
1250	HR	Human Resources	107,039	0.659%
1890	HR	Insurance/Risk Management	217,005	1.336%
5090	HUMN	Veterans Services Officer	114,707	0.706%
5105	HUMN	Public Guardian	159,249	0.980%
1940	IT	Information Technology	112,464	0.692%
2480	PLAN	Building & Development	(77,464)	-0.477%
2481	PLAN	Environmental Health	121,122	0.746%
2800	PLAN	Planning and Zoning	337,094	2.075%
2400	PROB	Probation Department	966,285	5.948%
2460	PROB	Juvenile Hall	319,584	1.967%
1910	PWD	Surveyor	42,713	0.263%
3110	PWD	Misc. Public Works	73,000	0.449%
2110	SHER	Coroner	0	0.000%
2200	SHER	Sheriff	0	0.000%
2205	SHER	Code Enforcement	0	0.000%
2270	SHER	Search and Rescue	0	0.000%
2300	SHER	Jail	0	0.000%
2301	SHER	Jail Health	0	0.000%
2350	SHER	Animal Control	0	0.000%
1350	TC	Treasurer-Tax Collector	158,002	0.973%
<b>Total</b>			<b>\$ 16,244,283</b>	<b>100.000%</b>
<b>General Fund Revenue</b>			<b>\$ 13,094,197</b>	
<b>Difference (Funded by Cash Balance Forward)</b>			<b>\$ 3,150,086</b>	

*Note: The General Fund budget units under the Sheriff, have moved into a separate fund and therefore, their General Fund contribution is reflected as a transfer out of Department 1990. Recommended GF contribution to these budget units is \$6,708,906.*

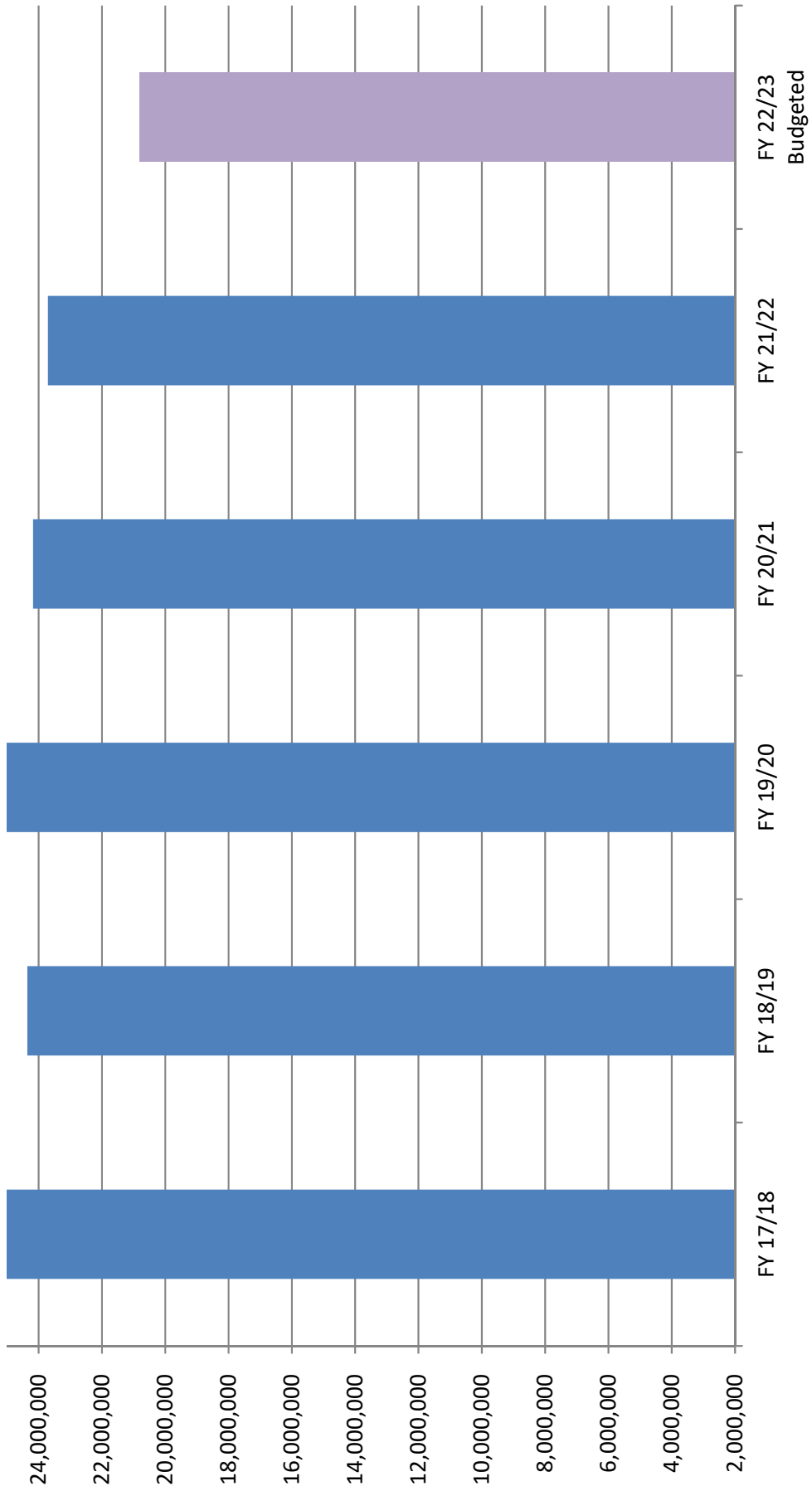
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**Trinity County  
Budget Worksheet Summary**

Department			Actuals	Budget	Requested	Recommended
			2020/21	2021/22	2022/23	2022/23
AGRICULTURAL COMMISSIONER	2490	AG	(92,147)	(259,228)	(343,534)	(260,837)
ASSESSOR	1400	ASSR	(407,682)	(510,109)	(531,534)	(531,534)
ELECTIONS DEPARTMENT	1650	ASSR	(53,380)	(434,448)	(401,472)	(401,472)
CLERK/RECORDER	2500	ASSR	50,148	(18,345)	(82,230)	(82,230)
COUNTY AUDIT	1101	AUD	(62,900)	0	12,123	12,123
AUDITOR-CONTROLLER	1300	AUD	(94,550)	(306,478)	(340,914)	(340,914)
GENERAL FUND	1000	AUD	12,163,020	11,812,192	13,090,197	13,090,197
CONTRIBUTIONS TO OTHER FUNDS	1990	AUD	(3,095,805)	(1,343,325)	(945,185)	(7,791,777)
COURTS GENERAL	1500	AUD	(53,095)	(65,638)	(56,614)	(56,614)
PUBLIC DEFENDER	2170	AUD	(523,144)	(625,018)	(612,800)	(612,800)
LAFCO CONTRIBUTION	2600	AUD	(14,000)	(14,000)	(14,500)	(14,500)
BOARD OF SUPERVISORS	1100	CAO	(656,446)	(591,305)	(668,406)	(618,406)
CO ADMINISTRATION	1200	CAO	(575,827)	(773,049)	(580,624)	(580,624)
COUNTY COUNSEL	1600	CAO	(263,020)	(87,534)	(57,896)	(57,896)
GENERAL SERVICES	1750	CAO	(263,772)	(447,724)	(681,054)	(625,064)
ADVERTISING COUNTY RESOURCES	3300	CAO	(94,984)	(94,985)	(95,000)	(95,000)
CODE ENFORCE SETTLE AGREEMENTS	1050	CAO	748,166	664,914	294,971	294,971
GRAND JURY	2050	CAO	(6,633)	(19,909)	(20,696)	(20,696)
FIRE PROTECTION	2430	CAO	(18,420)	(21,742)	(23,650)	(23,650)
COMMISSION ON AGING	5345	CAO	0	(150)	(150)	(150)
LIBRARY	6000	CAO	(352,445)	(415,988)	(429,962)	(429,962)
TC COOP EXTENSION 4H	6200	COOP	(15,793)	(36,986)	(38,537)	(38,537)
DISTRICT ATTY/PUB ADMINISTRATO	2100	DA	(1,166,005)	(1,455,081)	(1,463,914)	(1,313,914)
HUMAN RESOURCES	1250	HR	48,132	(104,652)	(107,039)	(107,039)
INSURANCE/RISK MANAGEMENT	1890	HR	(797,932)	(37,604)	(682,541)	(217,005)
PUBLIC GUARDIAN	5105	HUMN	(84,857)	(159,378)	(159,249)	(159,249)
HEALTH DEPARTMENT	4000	HUMN	0	0	0	0
VETERANS SERVICES OFFICER	5090	HUMN	(59,728)	(105,126)	(114,707)	(114,707)
INFORMATION TECHNOLOGY	1940	IT	(122,688)	(81,613)	(229,499)	(112,464)
BUILDING & DEVELOPMENT SVCS	2480	PLAN	482,814	165,157	25,671	77,464
ENVIRONMENTAL HEALTH	2481	PLAN	(87,936)	(129,705)	(202,274)	(121,122)
PLANNING DEPARTMENT	2800	PLAN	(466,498)	(271,639)	(512,963)	(337,094)
COLLECTIONS - DELINQUENT ACCTS	1520	PROB	1,096	0	0	0
PROBATION DEPARTMENT	2400	PROB	(696,891)	(1,052,219)	(1,088,285)	(966,285)
JUVENILE HALL	2460	PROB	(222,186)	(316,314)	(319,584)	(319,584)
PUBLIC WORKS	1910	PWD	(23,467)	(63,148)	(42,713)	(42,713)
MISC PUBLIC WORKS	3110	PWD	(10,941)	(62,000)	(73,000)	(73,000)
SHERIFF	2200	SHER	(2,548,950)	(2,535,514)	(3,641,156)	0
CODE ENFORCEMENT SHERIFF	2205	SHER	9,740	0	0	0
JAIL	2300	SHER	(2,242,896)	(3,162,487)	(4,126,368)	0
JAIL HEALTH	2301	SHER	33,002	(108,302)	(166,987)	0
CORONER	2110	SHER	(85,653)	(73,557)	(73,557)	0
SEARCH AND RESCUE	2270	SHER	(22,745)	(19,370)	(19,370)	0
ANIMAL CONTROL	2350	SHER	(80,582)	(153,585)	(192,139)	0
TREASURER/TAX COLLECTOR	1350	TC	(91,198)	(216,782)	(226,613)	(158,002)
<b>Grand Total</b>			<b>(1,919,091)</b>	<b>(3,531,774)</b>	<b>(5,943,754)</b>	<b>(3,150,086)</b>

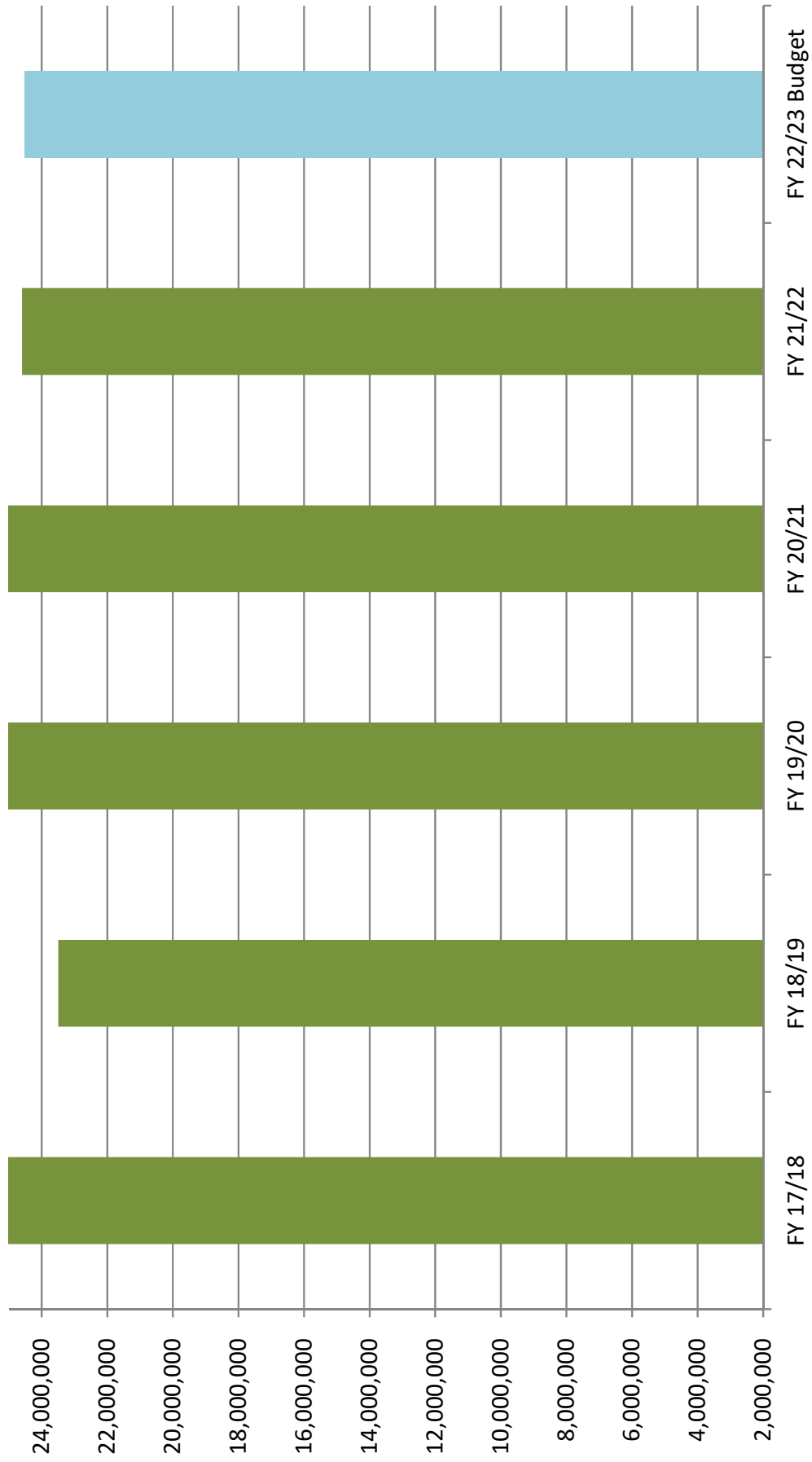
*Note: In the Recommended Budget, Depts 2200, 2205, 2300, 2301, 2110, 2270 and 2350 have moved to their own separate fund under the Sheriff. The new budget department numbers are 2281 - Sheriff, 2286 - Code Enforcement, 2282 - Jail, 2285 - Jail Health, 2283 - Coroner, 2287 - Search and Resuce, and 2284 - Animal Control. The general fund contribution that is being transferred out of Dept 1990 into those funds is Sheriff (Dept 2281) = \$2,918,082; Jail (Dept 2282) = \$3,664,222; Coroner (Dept 2283) = \$73,557; Animal Control (Dept 2284) = \$27,273; Jail Health (Dept 2285) = \$6,402; Code Enforcement (Dept 2286) = \$0; Search and Rescue (Dept 2287) = \$19,370.*

## General Fund Revenue - Five Year Trends (as of 09/06/21)





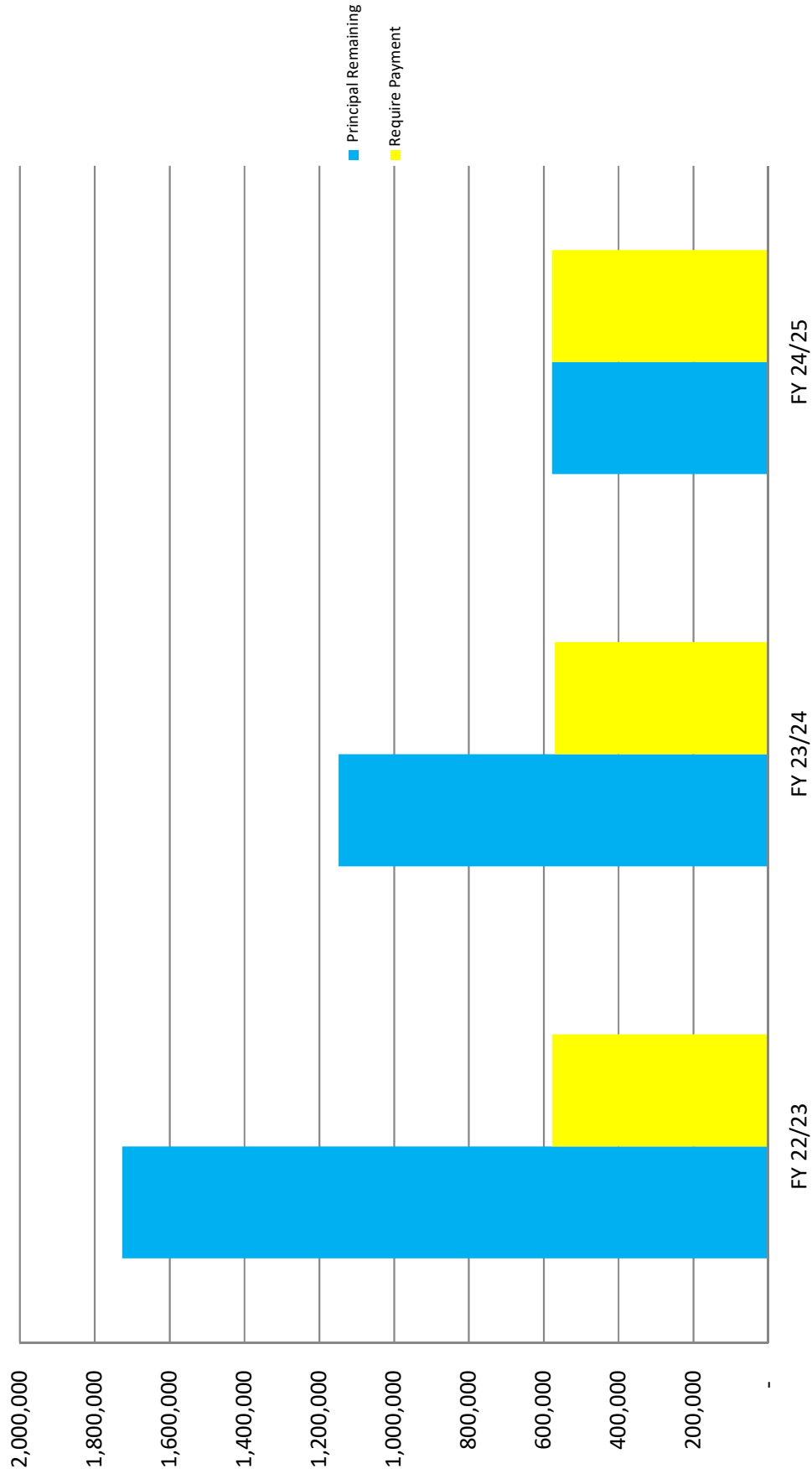
## General Fund Expenditures - Five Year Trends (as of 09/06/21)

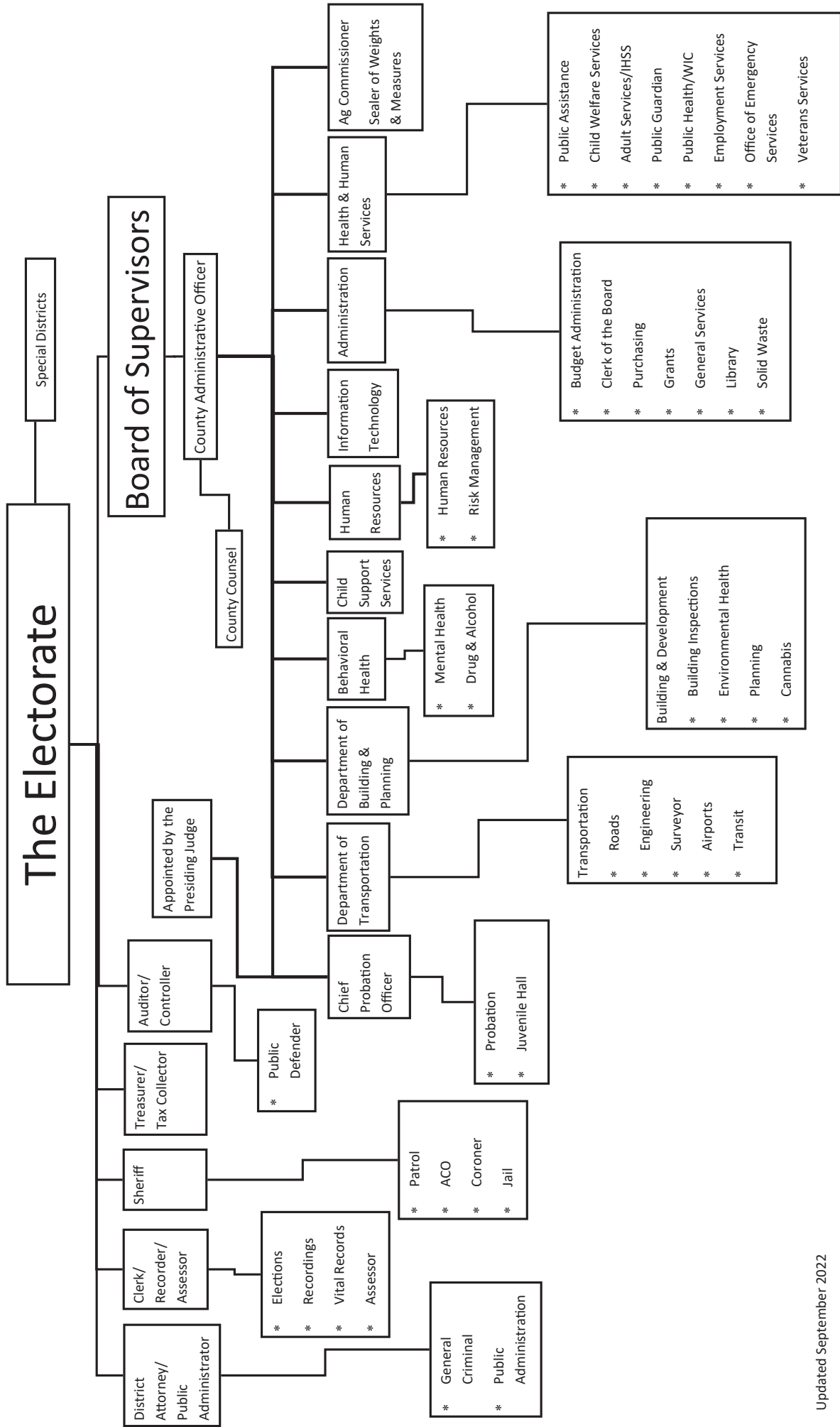


Debt Services as of 06/30/2022					
2018 Umpqua Bank Refinancing of 2005 COP & PUD Project Agreement					
Description	Amount Paid to Date		Outstanding		Interest
	Principal	Interest	Principal	Interest	
2018 Umpqua Bank (2005 COP Refinance)	\$1,105,000	\$200,885	\$1,230,000	\$75,544	
2018 Motorola Solutions - CAD System	\$460,200	\$101,033	\$391,670	\$29,254	
<b>Total \$</b>	<b>1,565,200 \$</b>	<b>301,918 \$</b>	<b>1,621,670 \$</b>	<b>104,798 \$</b>	
2004-2005 PUD Project Agreement					
Description	Amount Due in FY 22/23		Amount Due in FY 23/24		Interest
	Principal	Interest	Principal	Interest	
2018 Umpqua Bank (2005 COP Refinance)	\$400,000	\$37,392	\$405,000	\$25,232	
2018 Motorola Solutions - CAD System	\$125,856	\$14,453	\$130,500	\$9,809	
<b>Total \$</b>	<b>400,000 \$</b>	<b>37,392 \$</b>	<b>405,000 \$</b>	<b>25,232 \$</b>	
2004-2005 PUD Project Agreement					
Description	Principal	Quarterly Interest Accrued	Surcharge Payments	Outstanding Balance	
				Principal	Interest
2004-05 PUD - Project Agreement	\$ 2,097,343	\$ 454,158	\$ 2,444,086	\$	107,415
Fiscal Year surcharge payments not to exceed \$150,000 per year to be applied towards principle/interest					
<b>NOTES</b>					
1998 POB was paid off on July 15, 2016.					
2005 COP was refinanced in October 2018 with Umpqua Bank. This not only reduced the interest rate from 8.5% to 3.04%, it removed the Courthouse as collateral and removed the restrictions on reserves.					
2004-05 PUD Project Agreement - Principal includes \$695,800 transfer of real property.					

	Future Debt Obligations - does not include any PUD		Total
	CAD	Umpqua	
FY 2022-23 - combined P & I	\$ 140,308	\$ 437,392	577,700
FY 2023-24 - combined P & I	\$ 140,308	\$ 430,232	570,540
FY 2024-25 - combined P & I	\$ 140,308	\$ 437,920	578,228
<b>Total \$</b>	<b>420,925 \$</b>	<b>1,305,544 \$</b>	<b>1,726,469 \$</b>

## 2018 Umpqua Bank Refinancing of 2005 COP & Motorola Solutions for Sheriff's Office CAD System





**Department Allocation Listing  
By Department and Classification  
Approved by BOS 03/15/2022**

**Unit Key**  
 DXXX = Appointed & Elected Officials Classification  
 GXXX = General Unit Classification  
 NXXX = Non-Represented (General ) Classification  
 MXXX = Management & Confidential Classification  
 XXXX = Non-Represented (Management) Classification  
 OXXX = Miscellaneous Peace Officer Classification  
 PXXX = Project Specialists Classification  
 SXXX = Deputy Sheriffs Association Classification  
 TXXX = Skilled Trades Classification

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<b><i>Agricultural Commissioner/Sealer of Weights and Measures</i></b>			<b>3.3</b>
Agricultural Program Associate I	} 1		
Agricultural Program Associate II			
Agricultural Biologist I			
Agricultural Biologist II			
Agricultural Field Aide (Seasonal)	0.3		
Deputy Agricultural Commissioner/Sealer of Weights-Measures	1		
Agriculture Commnissioner/Sealer of Weights and Measures	1		
<hr/> <b><i>Auditor/Controller</i></b>			<b>6</b>
Accounting Technician I	} 4		
Accounting Technician II			
Accountant I			
Accountant II			
Accountant III			
Auditor/Controller	1		
Assistant Auditor/Controller-Accountant	1		

	<u>FTE</u>	<u>Division</u> Total FTE	<u>Dept.</u> Total FTE
<b>Behavioral Health Services</b>			<b>41</b>
<b>Behavioral Health (Mental Health)</b>		<b>36</b>	
Account Clerk I	}		
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Accounting Benefit Technician			
Accountant I			
Accountant II			
Accountant III			
Administrative Clerk I	}		
Administrative Clerk II			
Administrative Clerk, Senior			
Behavioral Health Administrative Specialist (Maximum 3)			
Staff Services Analyst I	}		
Staff Services Analyst II			
Administrative Services Officer			
Behavioral Health Deputy Director - Quality Assurance	1		
Behavioral Health Deputy Director Clinical Services	1		
Behavioral Health Triage Manager	1		
Business Manager	}		
Deputy Director Business Services			
Mental Health Services Act Coordinator I	}		
Mental Health Services Act Coordinator II			
Mental Health Services Act Coordinator III			
Behavioral Health Case Manager I	}		
Behavioral Health Case Manager II			
Mental Health Clinician I			
Mental Health Clinician II			
Mental Health Clinician III			
Community Mental Health Nurse I	1		
Director of Behavioral Health	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Peer Specialist	5		
Compliance Officer	1		
Transportation Aide	1		
Transportation Aide/Custodian	1		
Transportation Coordinator	1		
<b>Alcohol and Other Drugs</b>		<b>5</b>	
Substance Use Disorders (SUD) Program Manager	1		
Substance Abuse Specialist I	} 4		
Substance Abuse Specialist II			
Substance Abuse Specialist III			
<b>Board of Supervisors</b>			<b>5</b>
Supervisor	5		
<b>Building &amp; Planning</b>			<b>29</b>
<b>Building and Development Services</b>		<b>4</b>	
Administrative Clerk I	} 1		
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Coordinator I			
Administrative Coordinator II			
Building Inspector I	} 2		
Building Inspector II			
Building Inspector III			
Code Compliance Specialist I	} 1		
Code Compliance Specialist II			
Code Compliance Leadworker			
<b>Cannabis Division</b>		<b>14</b>	
Division Director	1		
Assistant Planner	} 3		
Associate Planner			
Senior Planner			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Environmental Compliance Specialist I	}	3	
Environmental Compliance Specialist II			
Code Compliance Specialist I	}	3	
Code Compliance Specialist II			
Code Compliance Leadworker			
Administrative Clerk I	}	2	
Administrative Clerk II			
Administrative Coordinator I			
Administrative Coordinator II			
Accounting Technician I	}	2	
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
<b>Environmental Health Services</b>		<b>4</b>	
Environmental Health Director	1		
Environmental Health Technician I	}	2	
Environmental Health Technician II			
Environmental Health Specialist I			
Environmental Health Specialist II			
Administrative Coordinator I	1		
Administrative Coordinator II			
<b>Planning</b>		<b>7</b>	
Administrative Clerk I	}	2	
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Coordinator I			
Administrative Coordinator II			
Administrative Services Officer			



	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Assistant Planner	}	2	
Associate Planner			
Senior Planner			
Environmental Compliance Specialist I	}	1	
Environmental Compliance Specialist II			
Deputy Director of Planning	1		
Director of Building & Planning	1		

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***Clerk/Recorder/Assessor***

**6**

Clerk/Recorder/Assessor	1		
Deputy County Clerk/Recorder/Assessor	1		

***Assessor***

Administrative Coordinator I	}	2	
Administrative Coordinator II			
Assessment Technician I			
Assessment Technician II			
Appraiser I			
Appraiser II			
Chief Appraiser (Maximum 1)			
Program Manager			
Division Director			

***Clerk/Recorder***

Deputy Clerk/Recorder I	}	1	
Deputy Clerk/Recorder II			
Deputy Clerk/Recorder III			
Administrative Coordinator I			
Administrative Coordinator II			

	<u>Division</u>	<u>Dept.</u>
<u>FTE</u>	<u>Total FTE</u>	<u>Total FTE</u>

***Elections***

Account Clerk I	} 1
Account Clerk II	
Accounting Technician I	
Accounting Technician II	
Accounting Technician, Senior	
Accountant I	
Accountant II	
Program Manager	
Division Director	

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***Child Support Services*** **1**

Account Clerk I	} 1
Account Clerk II	
Accounting Technician I	
Accounting Technician II	
Accounting Technician, Senior	
Staff Services Analyst I	
Staff Services Analyst II	

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***Cooperative Extension 4-H*** **0.5**

Administrative Clerk I	} 0.5
Administrative Clerk II	
Administrative Clerk, Senior	

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***County Administrative Office*** **48.25**

***Administration*** **4.5**

Administrative Clerk I - NR	} 1.5
Administrative Clerk II- NR	
Administrative Coordinator I - NR	
Administrative Coordinator II - NR	
Accounting Technician I - NR	} 1
Accounting Technician II - NR	

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
County Administrative Officer	1		
Business Manager	} 1		
Senior Financial Analyst			
<b>General Services</b>		<b>7.7</b>	
Account Clerk I	} 1		
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
Accountant III			
Administrative Services Officer			
Custodian	} 6.5		
Maintenance Worker/Custodian			
Buildings & Grounds Maintenance Worker I			
Buildings & Grounds Maintenance Worker II			
Buildings & Grounds Lead Worker (Maximum 1)			
Facilities Operation Supervisor			
Facilities Operation Superintendent			
Vehicle Abatement Officer	0.2		
<b>Grants</b>		<b>3</b>	
Division Director	1		
Grants Coordinator I - NR	} 2		
Grants Coordinator II- NR			
Program Manager			
<b>Library</b>		<b>3.05</b>	
Library Assistant I	} 2.05		
Library Assistant II			
Library Assistant III			
County Librarian	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<b>Solid Waste</b>		<b>30</b>	
Account Clerk I	}	2	
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
Accountant III			
Administrative Clerk I	}	3	
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Coordinator I			
Administrative Coordinator II			
Administrative Services Officer			
Deputy Director of Solid Waste	1		
Gate Attendant I	}	24	
Gate Attendant II			
Solid Waste Analyst			
Solid Waste Technician I			
Solid Waste Technician II			
Solid Waste Technician III			
Solid Waste Equipment Operator Driver I			
Solid Waste Equipment Operator Driver II			
Solid Waste Equipment Operator Driver III			

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**District Attorney/Public Administrator**

**14**

Accounting Technician I	}	1	
Accounting Technician II			
Accounting Technician, Senior			
Administrative Services Officer			
Business Manager	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Deputy District Attorney I	}	3	
Deputy District Attorney II			
Deputy District Attorney III			
Deputy District Attorney IV			
District Attorney/Public Administrator	1		
District Attorney Investigator I	}	1	
District Attorney Investigator II			
Administrative Clerk I	}	4	
Administrative Clerk II			
Administrative Clerk, Senior			
Legal Secretary I			
Legal Secretary II			
Legal Secretary III			
Legal Secretary, Senior (Maximum 1)			
Victim Witness Coordinator	1		
Victim Witness Advocate I	}	2	
Victim Witness Advocate II			

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**Health and Human Services**

**92.8**

**Emergency Services**

**1**

Emergency Operations Manager	1		
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**Public Health**

**17**

Account Clerk I	}	1	
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
Senior Financial Officer	}	2	
Business Manager			
Administrative Services Officer			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
	.		
Health Education Specialist I	}	3	
Health Education Specialist II			
Community Health Worker I			
Community Health Worker II			
Public Health Analyst I	}	1	
Public Health Analyst II			
Public Health Nurse I	}	3	
Public Health Nurse II			
Community Health Nurse I			
Community Health Nurse II			
Public Health Nursing Supervisor			
Public Health Nursing Director	}	1	
Public Health Branch Director			
Administrative Clerk I	}	2	
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Coordinator I			
Administrative Coordinator II			
Health Program Coordinator I	}	3	
Health Program Coordinator II			
Health Program Coordinator III			
Program Manager I		1	
<b>Human Services</b>		<b>74</b>	
Account Clerk I	}	5	
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
Accountant III			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Administrative Clerk I	10		
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Coordinator I			
Administrative Coordinator II			
Custodian/Office Maintenance Worker	2		
Deputy Director of Health and Human Services	1		
Eligibility Specialist Trainee	14		
Eligibility Specialist I			
Eligibility Specialist II			
Eligibility Specialist III (Maximum 4)			
Eligibility Specialist Supervisor	3		
Employment and Training Worker I	4		
Employment and Training Worker II			
Employment and Training Worker III			
Employment and Training Supervisor	1		
H&HS Director/Public Guardian/OES Director	1		
Program Manager I	4		
Program Manager II			
Social Services Aide	4		
Social Worker I	12		
Social Worker II			
Social Worker III			
Social Worker IV			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Social Worker Supervisor I	} 4		
Social Worker Supervisor II			
Staff Services Analyst I	} 7		
Staff Services Analyst II			
Staff Services Manager	2		
<b>Veterans Services</b>			
Veterans Services Officer	0.8	<b>0.8</b>	

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**Human Resources/Risk Management** **4**

**Human Resources**

Human Resources Director/Risk Manager	1	<b>3</b>	
Administrative Coordinator I	} 2		
Administrative Coordinator II			
Personnel Technician			
Personnel Analyst I			
Personnel Analyst II			
Accounting Benefits Technician			

**Risk Management**

Loss Prevention Specialist I	} 1	<b>1</b>	
Loss Prevention Specialist II			
Risk and Loss Prevention Manager			

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**Information & Technology** **4**

Information Systems Specialist I	} 3		
Information Systems Specialist II			
Information Systems Specialist III			
Information Systems Specialist, Senior			
Chief Information and Social Media Officer	1		



	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<b>Probation</b>			<b>18</b>
Assistant Chief Probation Officer / Juvenile Hall Superintendent	1		
Chief Probation Officer/Collections	1		
Deputy Probation Officer I	} 8		
Deputy Probation Officer II			
Deputy Probation Officer III			
Probation Assistant			
Senior Financial Officer	} 1		
Business Manager			
Administrative Services Officer			
Administrative Clerk I	} 1		
Administrative Clerk II			
Administrative Coordinator I			
Administrative Coordinator II			
Probation Corrections Counselor I	} 4		
Probation Corrections Counselor II			
Probation Corrections Counselor , Senior	1		
Supervising Deputy Probation Officer	1		
<b>Sheriff/Coroner</b>			<b>59</b>
<b>Animal Control</b>		<b>3</b>	
Animal Care Attendant	2		
Animal Control Officer	} 1		
Animal Control Officer/Shelter Supervisor			
<b>Jail</b>		<b>24</b>	
Correctional Deputy Sheriff/Dispatcher I	} 23		
Correctional Deputy Sheriff/Dispatcher II			
Correctional Deputy Sheriff/Dispatcher III			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Correctional Deputy Sheriff Sergeant	1		
<b>Lake Patrol (grant program)</b>		<b>2</b>	
Deputy Sheriff I	}	2	
Deputy Sheriff II			
Deputy Sheriff III			
Sheriff Sergeant (Maximum 0.42)			
<b>Sheriff</b>		<b>30</b>	
Business Manager	1		
Account Clerk I	}	1	
Account Clerk II			
Sheriff Records Technician I	}	3	
Sheriff Records Technician II			
Sheriff Records Technician III (Maximum 1)			
Administrative Services Officer	1		
Administrative Coordinator I	}	1	
Administrative Coordinator II			
Deputy Sheriff I	}	20	
Deputy Sheriff II			
Deputy Sheriff III (Maximum 7)			
Sheriff Sergeant (Maximum 3.58)			
Evidence Technician I	}	1	
Evidence Technician II			
Evidence Technician III			
Property Room Technician			
Sheriff	1		
Undersheriff	1		

	<u>FTE</u>	<u>Division</u> Total FTE	<u>Dept.</u> Total FTE
<b>Transportation, Department of</b>			<b>51</b>
<b>Transportation/Roads</b>		<b>46</b>	
Administrative Clerk I	}		2
Administrative Clerk II			
Administrative Clerk ,Senior			
Administrative Coordinator I			
Administrative Coordinator II			
Administrative Services Officer			
Accounting Technician I	}		3
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
Accountant III			
Business Manager			
Engineering Aide I	}		4
Engineering Aide II			
Engineering Technician I			
Engineering Technician II			
Environmental Compliance Specialist I	}		2
Environmental Compliance Specialist II			
Equipment Shop Foreman			1
Assistant Engineer I	}		3
Assistant Engineer II			
Associate Engineer I			
Associate Engineer II			
Engineer, Senior (Maximum 1)			
Mechanic I	}		4
Mechanic II			
Mechanic III			
Lead Mechanic (Maximum 1)			
Road Maintenance Foreman - Comb Crews			2

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Road Maintenance Worker I	} 20		
Road Maintenance Worker II			
Road Maintenance Worker III			
Road Maintenance Worker, Lead (Maximum 4)			
Road Superintendent	1		
Parts & Service Technician I	} 1		
Parts & Service Technician II (Maximum 1)			
Transportation Planning Technician I	} 2		
Transportation Planning Technician II			
Transportation Planner II			
Transportation Planner II			
Transportation Planner, Senior			
Director Transportation	1		
<b>Transit</b>		<b>5</b>	
Transit Driver	4		
Transit Coordinator	1		

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### **Treasurer/Tax Collector**

**5**

Account Clerk I	} 4		
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior (Maximum 1)			
Accountant I			
Accountant II } (Maximum 1)			
Accountant III }			
Assistant Treasurer/Tax Collector			
Treasurer/Tax Collector	1		

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***Unclassified Positions/Project Specialist***

Correctional Officer Cadet	P740
Planning Commissioner	P810
Project Specialist I*	\$15.00
Project Specialist II*	\$16.00-\$29.75
Project Specialist III*	\$30.00-\$50.00 +
Reserve Deputy - Level I	P743
Reserve Deputy - Level II	P741
Reserve Deputy - Level III	P730

\*per project as approved by the Board of Supervisors

Following the cash balances in each departmental budget section you will see a budget summary of all budgets under the control of that budget officer. Next to the description, the fund number is listed. Below is a key to those fund numbers detailing the type of fund. (I.e. General Fund, Special Revenue, Capital Project, Enterprise and Internal Service)

FUND LEDGER

FUND	FUND TYPE	FUND DESCRIPTION
=====	=====	=====
101	General Fund	GENERAL FUND
102	Special Revenue	ROAD FUND
103	Special Revenue	ROAD RESERVES FUND
104	Special Revenue	ROAD CONSTRUCTION RESERVE
105	Special Revenue	SBI FUNDING ROAD OPER/CONST
107	Debt Service	DEBT SERVICE FUND
109	Special Revenue	TOBACCO PROGRAM FUND
111	Special Revenue	HUMAN SERVICES FUND
112	Special Revenue	BEHVIORAL HEALTH SERVICES
113	Special Revenue	DRUG COURT GRANT
114	Special Revenue	AMERICAN RESCUE PLAN ACT
115	Special Revenue	TOBACCO PROGRAM - PROP 56
132	Special Revenue	CHILD SUPPORT SERVICES
133	Special Revenue	VIOLENCE AGAINST WOMEN DA
134	Special Revenue	ANTI-DRUG ABUSE DA
135	Special Revenue	CHILD ABUSE VERTICAL PROS
140	Capital Projects	CAPITAL PROJECTS-JDF
142	Capital Projects	CAPITAL PROJECTS
143	Capital Projects	NEW JAIL CAPITAL PROJECT
144	Special Revenue	LAKE PATROL
145	Special Revenue	ANTI-DRUG ABUSE SHERIFF
146	Special Revenue	MARIJUANA SUPP PROGRAM S.O.
147	Special Revenue	EMERGENCY SERVICES
148	Special Revenue	CANNABIS ERADICATION PROS
149	Special Revenue	NATIONAL FOREST ERADICATION
150	Special Revenue	ADA RECOVERY ACT PROGRAM
151	Special Revenue	FISH AND GAME FUND
152	Special Revenue	AIRPORT OPERATIONS
153	Special Revenue	AIRPORT DEVELOPMENT PROGRAM
154	Special Revenue	SPECIAL AVIATION DEVELOPMENT
158	Special Revenue	EMERGENCY OPERATIONS GRANT
159	Special Revenue	DISASTER RECOVERY INITIATIVE
160	Enterprise	TRANSIT FUND
161	Special Revenue	NON-TRANSIT FUND

FUND	FUND TYPE	FUND DESCRIPTION
=====	=====	=====
163	Special Revenue	AMERICAN RECOVERY ACT PROBATION
164	Special Revenue	ANTI-DRUG ABUSE PROBATION
165	Special Revenue	VICTIM WITNESS PROGRAM
170	Special Revenue	COMMUNITY CORRECTION PERFORM
171	General Fund	GENERAL RESERVE
172	Special Revenue	FIVE COUNTY COHO
173	Special Revenue	NATURAL RESOURCES GRANT FUND
174	Special Revenue	VEHICLE ABATEMENT
176	Special Revenue	WOMEN INFANTS & CHILDREN
177	Special Revenue	ALCOHOL & OTHER DRUG SERVICES
182	Special Revenue	CDBG REHAB ACCOUNT
183	Special Revenue	T.R.A.N. FUND
184	Special Revenue	MISCELLANEOUS GRANTS
185	Special Revenue	HOME GRANTS
186	Special Revenue	FEDERAL GRANTS
188	Internal Service	OPEB ISF
189	Special Revenue	PROGRAM INCOME
190	Special Revenue	APPOE GRANT TCDA
191	Special Revenue	PROTECTION ORDER ENFORCEMENT
192	Special Revenue	VICTIM WITNESS- DA
193	Special Revenue	GRANTS ADMINISTRATION
194	Special Revenue	CALHOME PI
195	Special Revenue	HOME PI
196	Special Revenue	VICTIM XC GRANT - DA
197	Special Revenue	SUPPLEMENT FOR ASSESSOR
199	Special Revenue	JAG GRANT PROBATION
201	Special Revenue	HAYFORK LIGHTING DISTRICT
202	Special Revenue	WEAVERVILLE LIGHTING DISTRICT
237	Special Revenue	TRANSPORTATION COMMISSION
238	Special Revenue	GENERAL PLAN UPDATE
239	Special Revenue	CANNABIS
402	Special Revenue	HEALTH DEPARTMENT
445	Enterprise	LANDFILL CLOSURE TRUST
461	Special Revenue	TRANSPORTATION FUND
462	Special Revenue	TRANSIT ASSISTANCE FUND
483	Special Revenue	FOREST RESERVE TITLE III
485	Special Revenue	CEDAR HOME MAINTENANCE FUND
489	Special Revenue	CHILD POV & FAMILY SUPPORT
492	Special Revenue	REALIGNMENT SOCIAL SERVICES
493	Special Revenue	REALIGNMENT HEALTH SERVICES
494	Special Revenue	REALIGNMENT MENTAL HEALTH
499	Special Revenue	LOCAL COMM CORR REAL FUND 2011
500	Special Revenue	D.A. REALIGNMENT FUND 2011
501	Special Revenue	PUBLIC DEFENDER REAL 2011
502	Special Revenue	JUV JUSTICE REALIGNMENT 2011

FUND	FUND TYPE	FUND DESCRIPTION
=====	=====	=====
503	Special Revenue	H&HS REALIGNMENT FUND 2011
504	Special Revenue	BHS REALIGNMENT FUND 2011
509	Special Revenue	PUBLIC SAFETY (COPS)
511	Special Revenue	COUNTY CHILDRENS FUND
513	Special Revenue	MICROGRAPHICS FUND
515	Special Revenue	AUTO RECORDS RETRIEVAL FUND
517	Special Revenue	VITAL STATISTICS FUND
521	Special Revenue	SOCIAL SECURITY TRUNC FUND
522	Special Revenue	COMM. CORRECTIONS PERFORMANCE
523	Special Revenue	COMM. ORIENTATED POLICE SVS
542	Special Revenue	FINGERPRINT IDENTIFICATION FUN
543	Special Revenue	HPP
544	Special Revenue	PANDEMIC
545	Special Revenue	PUBLIC HEALTH EMERGENCY RESP
550	Special Revenue	CDC PUB HLTH EMERG PREPARDNESS
555	Special Revenue	LAW LIBRARY
556	Special Revenue	SHERIFF'S INMATE WELFARE FUND
558	Special Revenue	COUNTY BLOOD/ALCOHOL TESTING
560	Special Revenue	SUPP LAW ENFORCE REALIGN 2011
561	Special Revenue	LOCAL LAW ENFOCE SHERIFF REAL
562	Special Revenue	LOCAL LAW ENCOREMENT PROB-REAL
563	Special Revenue	MENTAL HEALTH SMA RESERVE
570	Special Revenue	MENTAL HEALTH SERVICES ACT
577	Special Revenue	MHSA OTHER FUNDING
578	Special Revenue	MHSA PRUDENT RESERVE
579	Special Revenue	M.H. AUDIT EXCEPTIONS RESERVE
581	Special Revenue	CO CRIM JUST FACIL CONST FUND
587	Special Revenue	DEPT OF JUSTICE ASSET SEIZURE
588	Special Revenue	ASSET SEIZURE DISTRICT ATTNYS
589	Special Revenue	EMS: PHYSICIANS
590	Special Revenue	EMS: HOSPITAL
591	Special Revenue	EMS: DISCRETIONARY
592	Special Revenue	DEPT OF TREAS ASSET SEIZURE
593	Special Revenue	STATE & LOCAL ASSET SEIZURE
594	Special Revenue	ASSET SEIZURE PROBATION
595	Special Revenue	ALPINE HOUSE MAINTENANCE FUND
598	Special Revenue	LOCAL ENFORCEMENT AGENCY GRANT
599	Special Revenue	PRISON RAPE ELMINATION ACT
638	Special Revenue	TAX COLLECTOR FUND FOR COSTS
667	Enterprise	TRINITY COUNTY WATERWORKS #1
802	Internal Service	WORKING CAPITAL COPIER
803	Internal Service	WORKING CAPITAL MOTOR POOL
901	General Fund	HOSPITAL ENTERPRISE FUND
905	Enterprise	CEMETERY ENTERPRISE FUND
920	Enterprise	SOLID WASTE ENTERPRISE FUND





**JOSEPH MOREO  
AG COMMISSIONER/SEALER**

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Trinity County  
 Budget Officer Summary  
 CAO Requested Budget

AG AGRICULTURAL COMMISSIONER

Dept Description (Fund)	Expenditures	Revenues	Net Income
2490 AGRICULTURAL COMMISSIONER (101)	483,934	223,097	(260,837)
Total AGRICULTURAL COMMISSIONER	483,934	223,097	(260,837)
General Fund Contribution			(260,837)
Non General Fund change to Fund Balance			0

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 26 - PROTECTION INSPECTION

**Budget Officer:** AG - AGRICULTURAL COMMISSIONER

**Budget Unit:** 2490 - AGRICULTURAL COMMISSIONER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7270 - STATE AID TO AGRICULTUR	208,207	219,494	207,683	207,683
7599 - STATE AID	847	(685)		
<i>Government Aid - State</i>	<i>209,054</i>	<i>218,809</i>	<i>207,683</i>	<i>207,683</i>
8010 - CHG FOR CURR SVC-ADMIN	37	1,399	1,639	1,639
8450 - AGRICULTURAL SERVICES	745	822	775	775
8451 - WEIGHTS AND MEASURES SE	14,330	12,836	13,000	13,000
<i>Charges for Current Services</i>	<i>15,113</i>	<i>15,058</i>	<i>15,414</i>	<i>15,414</i>
9255 - CANCEL STALE DATED WARR		50		
9256 - REFUNDS FOR PRIOR YR EX	2,498			
9299 - OTHER REVENUE		6		
9590 - REIMBURSABLES	2,473			
<i>Miscellaneous Revenues</i>	<i>4,972</i>	<i>56</i>		
9297 - PRIOR YEAR ADJUSTMENT	5,736			
<i>Prior Period Revenue</i>	<i>5,736</i>			
<b>Revenues/Financing Sources</b>	<b>234,876</b>	<b>233,924</b>	<b>223,097</b>	<b>223,097</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	145,353	177,748	246,913	199,163
1020 - EXTRA HELP SALARY	3,505	4,252	6,240	6,240
1100 - SOCIAL SECURITY	11,845	14,374	19,367	15,714
1200 - PERS RETIREMENT	57,422	74,263	104,321	84,146
1210 - LIUNA PENSION	1,385	1,937	2,600	2,330
1300 - BENEFITS	18,987	20,388	36,985	26,626
1301 - GROUP INSURANCE RETIREE	39,351	53,765	53,176	53,176
1400 - UNEMPLOYMENT INSURANCE	1,189	1,173	1,960	1,470
1500 - WORKERS COMPENSATION	1,899	2,469	2,545	2,545
<i>Salaries and Benefits</i>	<i>280,939</i>	<i>350,372</i>	<i>474,107</i>	<i>391,410</i>
2060 - COMMUNICATIONS	2,623	2,312	2,700	2,700
2240 - MEMBERSHIPS	1,961	2,009	2,400	2,400
2260 - OFFICE EXPENSES	2,749	594	4,100	4,100
2300 - PROFESSIONAL & SPECIAL	2,168		7,137	7,137
2313 - PHYSICALS & DRUG TESTIN		32		
2500 - PUBLICATIONS & NOTICES	464	97	100	100
2630 - RENTS & LEASES-STRUCTUR	2,572	2,572	6,451	6,451
2700 - SPECIAL DEPARTMENTAL EX	331	2,145	2,074	2,074

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 26 - PROTECTION INSPECTION

**Budget Officer:** AG - AGRICULTURAL COMMISSIONER

**Budget Unit:** 2490 - AGRICULTURAL COMMISSIONER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
2750 - TRAVEL	11,115	17,680	14,000	14,000
<i>Services and Supplies</i>	<b>23,986</b>	<b>27,444</b>	<b>38,962</b>	<b>38,962</b>
2799 - INTERFUND FUEL/TRVL EXP	2,087	2,548	4,000	4,000
<i>Interfund Expenses</i>	<b>2,087</b>	<b>2,548</b>	<b>4,000</b>	<b>4,000</b>
2101 - INTRA-FUND INSURANCE EX	1,835	2,162	2,736	2,736
3291 - INTRA-FUND INDIRECT COS	18,176	20,946	23,272	23,272
<i>Intra-Fund Expenses</i>	<b>20,011</b>	<b>23,108</b>	<b>26,008</b>	<b>26,008</b>
3200 - CONTRIBUTIONS TO OTHERS		4,902	10,000	10,000
<i>Other Charges</i>		<b>4,902</b>	<b>10,000</b>	<b>10,000</b>
4300 - FIXED ASSET - EQUIPMENT		11,000	13,554	13,554
<i>Fixed Assets</i>		<b>11,000</b>	<b>13,554</b>	<b>13,554</b>
<b>Expenditures/Financing Uses</b>	<b>327,024</b>	<b>419,375</b>	<b>566,631</b>	<b>483,934</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:		26,881		
<i>Other Financing Uses</i>		<b>26,881</b>		
<b>Transfers-Out</b>	<b>0</b>	<b>26,881</b>	<b>0</b>	<b>0</b>
<b>2490 - AGRICULTURAL COMMISSIONER</b>				
<b>600 Revenues/Sources</b>	234,876	233,924	223,097	223,097
<b>700 Expenditures/Uses</b>	327,024	419,375	566,631	483,934
<b>Net</b>	(92,147)	(185,451)	(343,534)	(260,837)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>		26,881		
<b>Total</b>	<b>(92,147)</b>	<b>(212,332)</b>	<b>(343,534)</b>	<b>(260,837)</b>

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**ANGELA BICKLE  
AUDITOR-CONTROLLER**

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**TRINITY COUNTY**  
ANGELA BICKLE, AUDITOR-CONTROLLER  
CHRISTINE GAFFNEY, ASSISTANT AUDITOR-CONTROLLER  
P.O. BOX 1230, WEAVERVILLE, CALIFORNIA 96093-1230  
PHONE (530) 623-1317 FAX (530) 623-1323

## MEMORANDUM

TO: Board of Supervisors  
FROM: Angela Bickle, Auditor-Controller  
SUBJECT: Goals & Objectives for Auditor-Controller Office

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### Auditor-Controller

#### Mission Statement

The Auditor/Controller Department is committed to providing the citizens of Trinity County and other county departments and agencies with accurate and timely financial reports and services. We will perform our work with integrity, transparency and professionalism.

#### Department Overview

The Auditor's office continues to oversee the day-to-day financial transactions and financial position of the County. I am happy to report that as of 07/12/21 we are again fully staffed at the level of total six employees including myself. Cross training in payroll, accounts payable, fixed assets, property taxes, cost plan and other required functions is in progress to ensure the ability for coverage, sustainability of knowledge and succession planning.

Trinity County received its first Government Finance Officers' Association Certificate of Excellence in Financial Reporting for the 2013-14 Comprehensive Annual Financial Report. We have consistently received this award for seven consecutive years. It frustrates me to report that I do not anticipate receiving the award for our FY 2020/21 CAFR. This is based on the fact that the external auditor for the Trinity County Waterworks District did not have his peer review completed and therefore the audit he provided is not valid. I am still waiting to hear if he passed the peer review as we are quickly approaching the deadline for receiving the district's FY 2021/22 financial statements. If the external auditor did not pass or if the review is still transpiring, the Waterworks District will need to contract with another auditing firm to have both their FY 2020/21 & 2021/22 audits completed. The certificate is the highest form of recognition in governmental accounting and financial reporting. Trinity County's CAFR, now called ASFR, is reviewed by a CPA that does not reside in the State of California, which ensures no favoritism to California Counties. All Counties, Cities and Special Districts are eligible to submit a CAFR to the GFOA. However, based on the last published numbers, only 4% of the eligible governmental entities in

the country received this award and Trinity County was one of them. The amount of work required to compile this report is extremely substantial and time consuming. Without the dedication and teamwork of the Auditor's staff, County departments and our consultant Craig Goodman, this would not have been attainable.

We have now been on the new accounting system ONESolution for two years now. We were successful in working with Central Square and Infosha in resolving many issues and the converting of the CDD reports. Though we are making progress not all issues have been resolved and new ones have presented themselves. We are working diligently to get them all resolved. It is my goal to develop and implement a workflow for Journal Entries. This will provide efficiencies for both my office and outlying departments. We will need to engage our contractors to assist in this development as neither my office nor IT have the ability to perform this setup. In addition, a new project we are testing, is the upload of Schools warrant files to the ONESolution data base, which will decrease the amount of work being done by Schools, Treasurer, and Auditor staff. The Schools I.T. staff and the County I.T. staff have established a shared drive to be able to send the files. We hope to go live on this new process before the end of the 22/23 fiscal year.

As reported previously, we went live on July 1, 2019 on a new property tax system, Megabyte. Again, this has proven to be an extreme transition from the old home-grown property tax system. Our efficiency in processing roll over, tax extensions, roll changes and refunds is getting increasingly better as our knowledge and experience grows with the new data base.

I am grateful for my staff in their diligence and hard work. We have faced continued challenges and staff changes this past year, and they were still able to maintain and meet their required deadlines. They are dedicated to their tasks, and County they serve.

## **Public Defender**

The County is currently under contract with two attorneys that originally took effect on July 1, 2015 and have since negotiated new contracts that are in effect until June 30, 2024.

For the current fiscal year 21/22 total expenses outside of the Public Defender contract is \$76,181.82. However, based on pending homicide cases, I am anticipating an increase in expenses being paid to our contracted public defenders in the current fiscal year.

SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/22-06/30/22 ;Totals Only

SELECT FUND GROUP: 01-06 ; ACCOUNT CODE: 0100

=====	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total ORG KEY 0101 GENERAL FUND	3,626,781.60	1,816,648.96*	2,033,702.74*	-217,053.78	3,409,727.82
Total ORG KEY 0107 DEBT SERVICE	-202,930.75	164,067.95*	0.00*	164,067.95	-38,862.80
Total ORG KEY 0171 GENERAL RESERVE	52,736.60	0.00*	0.00*	0.00	52,736.60
Total ORG KEY 0501 PUBLIC DEFENDER REALIGN 2011	1,976.21	0.00*	1,976.21*	-1,976.21	0.00
Total ORG KEY 0555 LAW LIBRARY	6,307.67	0.00*	0.00*	0.00	6,307.67
Total ORG KEY 0581 CO CRIM JUST FAC CONSTRUCTION	72,782.41	1,076.43*	0.00*	1,076.43	73,858.84
Total ORG KEY 0589 EMS: PHYSICIANS	34,554.18	575.53*	0.00*	575.53	35,129.71
Total ORG KEY 0590 EMS: HOSPITAL	2,108.75	248.07*	0.00*	248.07	2,356.82
Total ORG KEY 0591 EMS: DISCRETIONARY	7,961.52	168.69*	195.07*	-26.38	7,935.14
Total ORG KEY 0802 WORKING CAP COPIER	32,850.75	314.28*	201.98*	112.30	32,963.05
Total ORG KEY 0901 TRINITY HOSPITAL ENTERPRISE	-4,697,385.71	0.00*	0.00*	0.00	-4,697,385.71
Total BDT OFCR AUD AUDITOR-CONTROLLER	-1,062,256.77	1,983,099.91*	2,036,076.00*	-52,976.09	-1,115,232.86

Trinity County  
Budget Officer Summary  
CAO Requested Budget

AUD AUDITOR-CONTROLLER

Dept Description (Fund)	Expenditures	Revenues	Net Income
1000 GENERAL FUND (101)	4,000	13,094,197	13,090,197
1101 COUNTY AUDIT (101)	62,900	75,023	12,123
1300 AUDITOR-CONTROLLER (101)	851,315	510,401	(340,914)
1500 COURTS GENERAL (101)	62,689	6,075	(56,614)
1710 GENERAL RESERVE (171)	0	160	160
1990 CONTRIBUTIONS TO OTHER FUNDS (101)	7,791,777	0	(7,791,777)
2170 PUBLIC DEFENDER (101)	650,000	37,200	(612,800)
2600 LAFCO CONTRIBUTION (101)	14,500	0	(14,500)
7990 DEBT SERVICE (107)	782,904	821,767	38,863
8465 CO DOMESTIC VIOLENCE (465)	4,000	1,500	(2,500)
8466 COURTHOUSE CONSTRUCTION (466)	12,000	12,000	0
8467 AUD/CRT REMITTANCE (467)	102,232	102,232	0
8468 CO HRN VICTIM RESTITUTION (468)	407	182	(225)
8501 PUBLIC DEFENDER REALIGNMENT (501)	12,200	12,200	0
8555 LAW LIBRARY TRUST (555)	6,015	5,050	(965)
8560 SUPP LAW ENFORCE REALIGN 2011 (560)	155,000	155,000	0
8581 CO CRIM JUST FAC CONSTRUCTION (581)	10,000	10,000	0
8589 EMS: PHYSICIANS (589)	20,630	6,100	(14,530)
8590 EMS: HOSPITAL (590)	3,405	2,520	(885)
8591 EMS: DISCRETIONARY (591)	4,755	1,730	(3,025)
8802 WORKING CAP COPIER (802)	73,111	36,500	(36,611)
<b>Total AUDITOR-CONTROLLER</b>	<b>10,613,865</b>	<b>14,889,837</b>	<b>4,275,972</b>

General Fund Contribution  
Non General Fund change to Fund Balance

4,285,875  
(9,903)

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 10 - OTHER GENERAL  
**Budget Unit:** 1000 - GENERAL FUND

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** AUD - AUDITOR-CONTROLLER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6010 - CURRENT SECURED	5,715,626	6,272,105	6,100,000	6,100,000
6020 - CURRENT UNSECURED PROP	97,569	114,424	110,000	110,000
6030 - PRIOR SECURED PROP TAX	556,004	934,242	700,000	700,000
6040 - PRIOR UNSECURED	5,174	10,058	8,000	8,000
6063 - ERAF IN-LIEU OF VLF	2,389,685	2,579,962	2,650,000	2,650,000
6090 - SUPPLEMENTAL TAX - CURR	140,636	335,174	150,000	150,000
<i>Property Taxes</i>	<b>8,904,696</b>	<b>10,245,968</b>	<b>9,718,000</b>	<b>9,718,000</b>
6000 - CANNABIS GENERAL TAX		300,599	300,000	300,000
6025 - CURR UNS AIRPLANE REVEN	5,203	3,292	4,500	4,500
6060 - SALES AND USE TAX	1,544,263	1,554,339	1,550,000	1,550,000
6070 - TIMBER YIELD TAX	80,319	115,630	100,000	100,000
6081 - HOTEL TAX	244,639	301,487	300,000	300,000
<i>Other Taxes</i>	<b>1,874,426</b>	<b>2,275,349</b>	<b>2,254,500</b>	<b>2,254,500</b>
6349 - MISC FRANCHISE	8,191	9,497	9,000	9,000
<i>Licenses, Permits &amp; Franchises</i>	<b>8,191</b>	<b>9,497</b>	<b>9,000</b>	<b>9,000</b>
6501 - VEHICLE CODE FINES	14,403	5,758	8,000	8,000
6521 - TRINITY CO ORDINANCE VI	73	51	70	70
6550 - FINES AND FEES	45	116	150	150
8505 - TRAFFIC SCHOOL FEE	14,881	9,458	13,000	13,000
<i>Fines, Forfeitures &amp; Penalties</i>	<b>29,403</b>	<b>15,385</b>	<b>21,220</b>	<b>21,220</b>
6601 - INTEREST	56,742	51,123	30,000	30,000
<i>Use of Money and Property</i>	<b>56,742</b>	<b>51,123</b>	<b>30,000</b>	<b>30,000</b>
7062 - STATE MV IN-LIEU	8,460	13,336	10,000	10,000
7066 - ST OFF-HIGHWAY MLVF	9,231	3,286	9,000	9,000
7430 - STATE HOPTR	53,706	51,912	52,000	52,000
7465 - COUNTY REVENUE STABILIZ	32,000	31,587	32,000	32,000
<i>Government Aid - State</i>	<b>103,398</b>	<b>100,123</b>	<b>103,000</b>	<b>103,000</b>
7780 - FEDERAL TAX IN-LIEU	641,302	656,961	655,000	655,000
<i>Government Aid - Federal</i>	<b>641,302</b>	<b>656,961</b>	<b>655,000</b>	<b>655,000</b>
8504 - PROOF OF CORRECTION	1,671	1,032	1,200	1,200
<i>Charges for Current Services</i>	<b>1,671</b>	<b>1,032</b>	<b>1,200</b>	<b>1,200</b>
8901 - INTERFUND REVENUE-INDIR	6,802	6,922	7,000	7,000

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 10 - OTHER GENERAL  
**Budget Unit:** 1000 - GENERAL FUND

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** AUD - AUDITOR-CONTROLLER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<i>Interfund Revenue</i>	6,802	6,922	7,000	7,000
8950 - INTRA-FUND TRANSFER	98,379	98,185	98,277	98,277
<i>Intra-Fund Transfers</i>	98,379	98,185	98,277	98,277
7765 - FED TOBACCO SETTLEMENT	153,049	173,250	170,000	170,000
9119 - OTHER SALES	235,735			
9255 - CANCEL STALE DATED WARR		30		
9256 - REFUNDS FOR PRIOR YR EX	2,106			
9299 - OTHER REVENUE	41,064	29,436	25,000	25,000
<i>Miscellaneous Revenues</i>	431,956	202,717	195,000	195,000
9297 - PRIOR YEAR ADJUSTMENT	6,692			
<i>Prior Period Revenue</i>	6,692			
<b>Revenues/Financing Sources</b>	<b>12,163,660</b>	<b>13,663,266</b>	<b>13,092,197</b>	<b>13,092,197</b>
<b>Expenditures/Financing Uses</b>				
3350 - INTEREST EXPENSE	2,436	3,508	4,000	4,000
<i>Other Charges</i>	2,436	3,508	4,000	4,000
<b>Expenditures/Financing Uses</b>	<b>2,436</b>	<b>3,508</b>	<b>4,000</b>	<b>4,000</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	1,795	1,606	2,000	2,000
<i>Transfers-In</i>	1,795	1,606	2,000	2,000
<b>Transfers-In</b>	<b>1,795</b>	<b>1,606</b>	<b>2,000</b>	<b>2,000</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 10 - OTHER GENERAL  
**Budget Unit:** 1000 - GENERAL FUND

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** AUD - AUDITOR-CONTROLLER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>1000 - GENERAL FUND</b>				
<b>600 Revenues/Sources</b>	12,163,660	13,663,266	13,092,197	13,092,197
<b>700 Expenditures/Uses</b>	2,436	3,508	4,000	4,000
Net	12,161,224	13,659,757	13,088,197	13,088,197
<b>800 Transfers In</b>	1,795	1,606	2,000	2,000
<b>850 Transfers Out</b>				
<b>Total</b>	<b>12,163,020</b>	<b>13,661,364</b>	<b>13,090,197</b>	<b>13,090,197</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 101 - GENERAL FUND

**Activity:** 01 - LEGISLATIVE AND ADMINISTRATIVE

**Budget Officer:** AUD - AUDITOR-CONTROLLER

**Budget Unit:** 1101 - COUNTY AUDIT

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
8016 - CHG CURR SVC: DIRECT CH		5,333	5,000	5,000
<i>Charges for Current Services</i>		<i>5,333</i>	<i>5,000</i>	<i>5,000</i>
8901 - INTERFUND REVENUE-INDIR		36,183	70,000	70,000
<i>Interfund Revenue</i>		<i>36,183</i>	<i>70,000</i>	<i>70,000</i>
8950 - INTRA-FUND TRANSFER			23	23
<i>Intra-Fund Transfers</i>			<i>23</i>	<i>23</i>
<b>Revenues/Financing Sources</b>	<b>0</b>	<b>41,516</b>	<b>75,023</b>	<b>75,023</b>
<b>Expenditures/Financing Uses</b>				
2301 - COUNTY AUDIT	62,900	62,900	62,900	62,900
<i>Services and Supplies</i>	<i>62,900</i>	<i>62,900</i>	<i>62,900</i>	<i>62,900</i>
<b>Expenditures/Financing Uses</b>	<b>62,900</b>	<b>62,900</b>	<b>62,900</b>	<b>62,900</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1101 - COUNTY AUDIT</b>				
<b>600 Revenues/Sources</b>		41,516	75,023	75,023
<b>700 Expenditures/Uses</b>	62,900	62,900	62,900	62,900
<b>Net</b>	(62,900)	(21,384)	12,123	12,123
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(62,900)</b>	<b>(21,384)</b>	<b>12,123</b>	<b>12,123</b>



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 101 - GENERAL FUND

**Activity:** 02 - FINANCE

**Budget Officer:** AUD - AUDITOR-CONTROLLER

**Budget Unit:** 1300 - AUDITOR-CONTROLLER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7190 - STATE GRANT INCOME	10,133			
8775 - SB90 MANDATED COSTS	24,218	23,164		
<i>Government Aid - State</i>	<b>34,351</b>	<b>23,164</b>		
8014 - PROPERTY TAX ADMIN CHAR	4,178	7,094	7,000	7,000
8016 - CHG CURR SVC: DIRECT CH	52,162	47,391	50,000	50,000
8022 - CURR SVCS-AUDITING/ACCO	2,371	1,187	900	900
8202 - ADMIN FEES	431	830	400	400
8205 - AUDITING AND ACCOUNTING	947	614	700	700
8853 - COPY MACHINE REVENUE -	5	1		
<i>Charges for Current Services</i>	<b>60,096</b>	<b>57,120</b>	<b>59,000</b>	<b>59,000</b>
8900 - INTERFUND REVENUE	1,220		1,000	1,000
8901 - INTERFUND REVENUE-INDIR	514,300	459,297	425,606	425,606
<i>Interfund Revenue</i>	<b>515,520</b>	<b>459,297</b>	<b>426,606</b>	<b>426,606</b>
8950 - INTRA-FUND TRANSFER	6,140	10,006	10,795	10,795
<i>Intra-Fund Transfers</i>	<b>6,140</b>	<b>10,006</b>	<b>10,795</b>	<b>10,795</b>
9255 - CANCEL STALE DATED WARR		150		
9256 - REFUNDS FOR PRIOR YR EX	2,731			
9299 - OTHER REVENUE	8,228	17,288	14,000	14,000
<i>Miscellaneous Revenues</i>	<b>10,959</b>	<b>17,438</b>	<b>14,000</b>	<b>14,000</b>
9297 - PRIOR YEAR ADJUSTMENT	14,964			
<i>Prior Period Revenue</i>	<b>14,964</b>			
<b>Revenues/Financing Sources</b>	<b>642,031</b>	<b>567,025</b>	<b>510,401</b>	<b>510,401</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	371,895	388,572	420,795	420,795
1100 - SOCIAL SECURITY	28,760	29,279	32,191	32,191
1200 - PERS RETIREMENT	147,220	165,531	177,786	177,786
1210 - LIUNA PENSION	4,340	3,377	3,412	3,412
1300 - BENEFITS	56,075	61,957	68,417	68,417
1301 - GROUP INSURANCE RETIREE	102,655	97,754	96,684	96,684
1400 - UNEMPLOYMENT INSURANCE	2,450	2,940	2,450	2,450
1500 - WORKERS COMPENSATION	5,379	4,866	5,152	5,152
<i>Salaries and Benefits</i>	<b>718,776</b>	<b>754,278</b>	<b>806,887</b>	<b>806,887</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 02 - FINANCE  
**Budget Unit:** 1300 - AUDITOR-CONTROLLER

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** AUD - AUDITOR-CONTROLLER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
2060 - COMMUNICATIONS	5,629	5,645	5,580	5,580
2090 - HOUSEHOLD	10		25	25
2141 - MAINT OF EQUIP:SOFTWARE	58,812	59,594	62,838	62,838
2240 - MEMBERSHIPS	886	736	736	736
2260 - OFFICE EXPENSES	35,236	36,353	20,000	20,000
2300 - PROFESSIONAL & SPECIAL	100,992	96,055	105,250	105,250
2313 - PHYSICALS & DRUG TESTIN	64			
2500 - PUBLICATIONS & NOTICES	318			
2700 - SPECIAL DEPARTMENTAL EX	3,910	5,990	5,220	5,220
2750 - TRAVEL		28	9,000	9,000
2756 - TRAINING		507	300	300
<i>Services and Supplies</i>	<b>205,860</b>	<b>204,910</b>	<b>208,949</b>	<b>208,949</b>
5100 - COST APPLIED	(203,558)	(210,789)	(191,216)	(191,216)
<i>Intra-Fund Expenses</i>	<b>(203,558)</b>	<b>(210,789)</b>	<b>(191,216)</b>	<b>(191,216)</b>
4300 - FIXED ASSET - EQUIPMENT			26,695	26,695
4600 - CONSTRUCTION IN PROGRES	15,503			
<i>Fixed Assets</i>	<b>15,503</b>		<b>26,695</b>	<b>26,695</b>
<b>Expenditures/Financing Uses</b>	<b>736,582</b>	<b>748,399</b>	<b>851,315</b>	<b>851,315</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Transfers-Out</b>				
Transfers-Out	0	0	0	0
<b>1300 - AUDITOR-CONTROLLER</b>				
<b>600 Revenues/Sources</b>	642,031	567,025	510,401	510,401
<b>700 Expenditures/Uses</b>	736,582	748,399	851,315	851,315
Net	(94,550)	(181,374)	(340,914)	(340,914)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(94,550)</b>	<b>(181,374)</b>	<b>(340,914)</b>	<b>(340,914)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 21 - JUDICIAL

**Budget Officer:** AUD - AUDITOR-CONTROLLER

**Budget Unit:** 1500 - COURTS GENERAL

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
9282 - CONTRIBUTION FROM OTHER	70	76	75	75
<i>Other Government Agencies</i>	<i>70</i>	<i>76</i>	<i>75</i>	<i>75</i>
9590 - REIMBURSABLES	575			
<i>Miscellaneous Revenues</i>	<i>575</i>			
<b>Revenues/Financing Sources</b>	<b>645</b>	<b>76</b>	<b>75</b>	<b>75</b>
<b>Expenditures/Financing Uses</b>				
2300 - PROFESSIONAL & SPECIAL	46,053	53,595	50,000	50,000
2365 - LAW LIBRARY	12,688	11,712	12,689	12,689
<i>Services and Supplies</i>	<i>58,741</i>	<i>65,308</i>	<i>62,689</i>	<i>62,689</i>
<b>Expenditures/Financing Uses</b>	<b>58,741</b>	<b>65,308</b>	<b>62,689</b>	<b>62,689</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	5,000	6,000	6,000	6,000
<i>Transfers-In</i>	<i>5,000</i>	<i>6,000</i>	<i>6,000</i>	<i>6,000</i>
<b>Transfers-In</b>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>1500 - COURTS GENERAL</b>				
<b>600 Revenues/Sources</b>	645	76	75	75
<b>700 Expenditures/Uses</b>	58,741	65,308	62,689	62,689
<b>Net</b>	(58,095)	(65,232)	(62,614)	(62,614)
<b>800 Transfers In</b>	5,000	6,000	6,000	6,000
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(53,095)</b>	<b>(59,232)</b>	<b>(56,614)</b>	<b>(56,614)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 10 - OTHER GENERAL  
**Budget Unit:** 1710 - GENERAL RESERVE

**Fund:** 171 - GENERAL RESERVE  
**Budget Officer:** AUD - AUDITOR-CONTROLLER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	37	193	160	160
<i>Use of Money and Property</i>	<i>37</i>	<i>193</i>	<i>160</i>	<i>160</i>
<b>Revenues/Financing Sources</b>	<b>37</b>	<b>193</b>	<b>160</b>	<b>160</b>
<b>Expenditures/Financing Uses</b>				
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	45,402			
<i>Transfers-In</i>	<i>45,402</i>			
<b>Transfers-In</b>	<b>45,402</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1710 - GENERAL RESERVE</b>				
<b>600 Revenues/Sources</b>	37	193	160	160
<b>700 Expenditures/Uses</b>				
Net	37	193	160	160
<b>800 Transfers In</b>	45,402			
<b>850 Transfers Out</b>				
<b>Total</b>	<b>45,439</b>	<b>193</b>	<b>160</b>	<b>160</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 101 - GENERAL FUND

**Activity:** 10 - OTHER GENERAL

**Budget Officer:** AUD - AUDITOR-CONTROLLER

**Budget Unit:** 1990 - CONTRIBUTIONS TO OTHER FUNDS

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
Revenues/Financing Sources	0	0	0	0
<b>Expenditures/Financing Uses</b>				
3200 - CONTRIBUTIONS TO OTHERS	32,555	27,010	32,000	32,000
<i>Other Charges</i>	<i>32,555</i>	<i>27,010</i>	<i>32,000</i>	<i>32,000</i>
Expenditures/Financing Uses	32,555	27,010	32,000	32,000
<b>Transfers-In</b>				
9800 - TRANSFER IN				
<i>Transfers-In</i>				
Transfers-In	0	0	0	0
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	2,920,415	763,679	768,455	7,615,047
5507 - TRANSFER OUT: DEBT SERV	142,834	141,434	144,730	144,730
<i>Other Financing Uses</i>	<i>3,063,249</i>	<i>905,113</i>	<i>913,185</i>	<i>7,759,777</i>
Transfers-Out	3,063,249	905,113	913,185	7,759,777
<b>1990 - CONTRIBUTIONS TO OTHER FUNDS</b>				
600 Revenues/Sources				
700 Expenditures/Uses	32,555	27,010	32,000	32,000
Net	(32,555)	(27,010)	(32,000)	(32,000)
800 Transfers In				
850 Transfers Out	3,063,249	905,113	913,185	7,759,777
Total	(3,095,805)	(932,124)	(945,185)	(7,791,777)

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 21 - JUDICIAL  
**Budget Unit:** 2170 - PUBLIC DEFENDER

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** AUD - AUDITOR-CONTROLLER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
8301 - LEGAL SERV PUB DEF SERV	6,093	31,587	25,000	25,000
<i>Charges for Current Services</i>	<b>6,093</b>	<b>31,587</b>	<b>25,000</b>	<b>25,000</b>
<b>Revenues/Financing Sources</b>	<b>6,093</b>	<b>31,587</b>	<b>25,000</b>	<b>25,000</b>
<b>Expenditures/Financing Uses</b>				
2260 - OFFICE EXPENSES	2,536	3,131	3,000	3,000
2300 - PROFESSIONAL & SPECIAL	37,747	28,142	25,000	25,000
2304 - PUB. DEF. CONTRACT SERV	468,000	552,000	552,000	552,000
2306 - CONFLICT COUNSEL -CRIMI	19,086	44,908	40,000	40,000
2309 - CONFLICT COUNSEL HOMICI	11,592		30,000	30,000
<i>Services and Supplies</i>	<b>538,962</b>	<b>628,181</b>	<b>650,000</b>	<b>650,000</b>
<b>Expenditures/Financing Uses</b>	<b>538,962</b>	<b>628,181</b>	<b>650,000</b>	<b>650,000</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	9,724	14,981	12,200	12,200
<i>Transfers-In</i>	<b>9,724</b>	<b>14,981</b>	<b>12,200</b>	<b>12,200</b>
<b>Transfers-In</b>	<b>9,724</b>	<b>14,981</b>	<b>12,200</b>	<b>12,200</b>
<b>2170 - PUBLIC DEFENDER</b>				
<b>600 Revenues/Sources</b>	6,093	31,587	25,000	25,000
<b>700 Expenditures/Uses</b>	538,962	628,181	650,000	650,000
<b>Net</b>	(532,869)	(596,594)	(625,000)	(625,000)
<b>800 Transfers In</b>	9,724	14,981	12,200	12,200
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(523,144)</b>	<b>(581,612)</b>	<b>(612,800)</b>	<b>(612,800)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 27 - OTHER PROTECTION

**Budget Officer:** AUD - AUDITOR-CONTROLLER

**Budget Unit:** 2600 - LAFCO CONTRIBUTION

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
Revenues/Financing Sources	0	0	0	0
<b>Expenditures/Financing Uses</b>				
3200 - CONTRIBUTIONS TO OTHERS	14,000	14,000	14,500	14,500
<i>Other Charges</i>	<i>14,000</i>	<i>14,000</i>	<i>14,500</i>	<i>14,500</i>
Expenditures/Financing Uses	14,000	14,000	14,500	14,500
<b>2600 - LAFCO CONTRIBUTION</b>				
600 Revenues/Sources				
700 Expenditures/Uses	14,000	14,000	14,500	14,500
Net	(14,000)	(14,000)	(14,500)	(14,500)
800 Transfers In				
850 Transfers Out				
Total	(14,000)	(14,000)	(14,500)	(14,500)

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 08 - Debt Service

**Fund:** 107 - DEBT SERVICE FUND

**Activity:** 83 - INTEREST ON NOTES AND WARRANTS

**Budget Officer:** AUD - AUDITOR-CONTROLLER

**Budget Unit:** 7990 - DEBT SERVICE

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	175	(262)	1,000	1,000
<i>Use of Money and Property</i>	<i>175</i>	<i>(262)</i>	<i>1,000</i>	<i>1,000</i>
<b>Revenues/Financing Sources</b>	<b>175</b>	<b>(262)</b>	<b>1,000</b>	<b>1,000</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE		2,841	3,600	3,600
<i>Interfund Expenses</i>		<i>2,841</i>	<i>3,600</i>	<i>3,600</i>
3325 - DEBT SERVICE	492,057	550,997	591,794	571,794
3350 - INTEREST EXPENSE	83,746	75,008	57,510	57,510
3680 - PUD-MCMS LOAN EXP	149,394	150,000	150,000	150,000
<i>Other Charges</i>	<i>725,198</i>	<i>776,006</i>	<i>799,304</i>	<i>779,304</i>
<b>Expenditures/Financing Uses</b>	<b>725,198</b>	<b>778,847</b>	<b>802,904</b>	<b>782,904</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	513,821	600,911	629,304	670,767
9880 - PUD-MCMS TRANSFER IN	149,394	150,000	150,000	150,000
<i>Transfers-In</i>	<i>663,215</i>	<i>750,911</i>	<i>779,304</i>	<i>820,767</i>
<b>Transfers-In</b>	<b>663,215</b>	<b>750,911</b>	<b>779,304</b>	<b>820,767</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7990 - DEBT SERVICE</b>				
<b>600 Revenues/Sources</b>	175	(262)	1,000	1,000
<b>700 Expenditures/Uses</b>	725,198	778,847	802,904	782,904
<b>Net</b>	(725,023)	(779,110)	(801,904)	(781,904)
<b>800 Transfers In</b>	663,215	750,911	779,304	820,767
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(61,807)</b>	<b>(28,198)</b>	<b>(22,600)</b>	<b>38,863</b>



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 465 - COUNTY DOMESTIC VIOLENCE

**Activity:** 27 - OTHER PROTECTION

**Budget Officer:** AUD - AUDITOR-CONTROLLER

**Budget Unit:** 8465 - CO DOMESTIC VIOLENCE

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6550 - FINES AND FEES			1,500	1,500
<i>Fines, Forfeitures &amp; Penalties</i>			<i>1,500</i>	<i>1,500</i>
<b>Revenues/Financing Sources</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>Expenditures/Financing Uses</b>				
2700 - SPECIAL DEPARTMENTAL EX			3,680	3,680
<i>Services and Supplies</i>			<i>3,680</i>	<i>3,680</i>
3360 - ADMINISTRATIVE FEES			320	320
<i>Other Charges</i>			<i>320</i>	<i>320</i>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>8465 - CO DOMESTIC VIOLENCE</b>				
600 Revenues/Sources			1,500	1,500
700 Expenditures/Uses			4,000	4,000
Net			(2,500)	(2,500)
800 Transfers In				
850 Transfers Out				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>	<b>(2,500)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 07 - PROPERTY MANAGEMENT  
**Budget Unit:** 8466 - COURTHOUSE CONSTRUCTION

**Fund:** 466 - COURTHOUSE CONSTRUCTION  
**Budget Officer:** AUD - AUDITOR-CONTROLLER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6550 - FINES AND FEES			11,000	11,000
<i>Fines, Forfeitures &amp; Penalties</i>			<i>11,000</i>	<i>11,000</i>
6601 - INTEREST			1,000	1,000
<i>Use of Money and Property</i>			<i>1,000</i>	<i>1,000</i>
<b>Revenues/Financing Sources</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Expenditures/Financing Uses</b>				
2700 - SPECIAL DEPARTMENTAL EX			12,000	12,000
<i>Services and Supplies</i>			<i>12,000</i>	<i>12,000</i>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<hr/>				
<b>8466 - COURTHOUSE CONSTRUCTION</b>				
600 Revenues/Sources			12,000	12,000
700 Expenditures/Uses			12,000	12,000
Net				
800 Transfers In				
850 Transfers Out				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 467 - AUDITOR/COURT REMITTANCE

**Activity:** 21 - JUDICIAL

**Budget Officer:** AUD - AUDITOR-CONTROLLER

**Budget Unit:** 8467 - AUD/CRT REMITTANCE

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6550 - FINES AND FEES			102,232	102,232
<i>Fines, Forfeitures &amp; Penalties</i>			<i>102,232</i>	<i>102,232</i>
<b>Revenues/Financing Sources</b>	<b>0</b>	<b>0</b>	<b>102,232</b>	<b>102,232</b>
<b>Expenditures/Financing Uses</b>				
2700 - SPECIAL DEPARTMENTAL EX			102,232	102,232
<i>Services and Supplies</i>			<i>102,232</i>	<i>102,232</i>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>0</b>	<b>102,232</b>	<b>102,232</b>
<hr/> <b>8467 - AUD/CRT REMITTANCE</b>				
<b>600 Revenues/Sources</b>			102,232	102,232
<b>700 Expenditures/Uses</b>			102,232	102,232
Net				
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 21 - JUDICIAL  
**Budget Unit:** 8468 - CO HRN VICTIM RESTITUTION

**Fund:** 468 - COUNTY HRN VICTIM RESTITUTION  
**Budget Officer:** AUD - AUDITOR-CONTROLLER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6550 - FINES AND FEES			182	182
<i>Fines, Forfeitures &amp; Penalties</i>			<u>182</u>	<u>182</u>
<b>Revenues/Financing Sources</b>	<b>0</b>	<b>0</b>	<b>182</b>	<b>182</b>
<b>Expenditures/Financing Uses</b>				
2700 - SPECIAL DEPARTMENTAL EX			305	305
<i>Services and Supplies</i>			<u>305</u>	<u>305</u>
3360 - ADMINISTRATIVE FEES			102	102
<i>Other Charges</i>			<u>102</u>	<u>102</u>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>0</b>	<b>407</b>	<b>407</b>
<hr/> <b>8468 - CO HRN VICTIM RESTITUTION</b>				
<b>600 Revenues/Sources</b>			182	182
<b>700 Expenditures/Uses</b>			407	407
<b>Net</b>			<u>(225)</u>	<u>(225)</u>
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>(225)</b>	<b>(225)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 501 - PUBLIC DEFENDER REAL 2011

**Activity:** 21 - JUDICIAL

**Budget Officer:** AUD - AUDITOR-CONTROLLER

**Budget Unit:** 8501 - PUBLIC DEFENDER REALIGNMENT

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7074 - PUBLIC DEFENDER SUBACCO	9,110	10,994	11,200	11,200
7076 - CORONA VIRUS RELIEF FUN	518			
7095 - PUBLIC DEFENDER GROWTH		3,032	1,000	1,000
<i>Government Aid - State</i>	<b>9,629</b>	<b>14,027</b>	<b>12,200</b>	<b>12,200</b>
<b>Revenues/Financing Sources</b>	<b>9,629</b>	<b>14,027</b>	<b>12,200</b>	<b>12,200</b>
<b>Expenditures/Financing Uses</b>				
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	9,724	14,981	12,200	12,200
<i>Other Financing Uses</i>	<b>9,724</b>	<b>14,981</b>	<b>12,200</b>	<b>12,200</b>
<b>Transfers-Out</b>	<b>9,724</b>	<b>14,981</b>	<b>12,200</b>	<b>12,200</b>
<b>8501 - PUBLIC DEFENDER REALIGNMENT</b>				
<b>600 Revenues/Sources</b>	9,629	14,027	12,200	12,200
<b>700 Expenditures/Uses</b>				
<b>Net</b>	9,629	14,027	12,200	12,200
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	9,724	14,981	12,200	12,200
<b>Total</b>	<b>(95)</b>	<b>(954)</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 21 - JUDICIAL  
**Budget Unit:** 8555 - LAW LIBRARY TRUST

**Fund:** 555 - LAW LIBRARY  
**Budget Officer:** AUD - AUDITOR-CONTROLLER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6550 - FINES AND FEES	7,018	3,758	5,000	5,000
<i>Fines, Forfeitures &amp; Penalties</i>	<b>7,018</b>	<b>3,758</b>	<b>5,000</b>	<b>5,000</b>
6601 - INTEREST	43	16	50	50
<i>Use of Money and Property</i>	<b>43</b>	<b>16</b>	<b>50</b>	<b>50</b>
<b>Revenues/Financing Sources</b>	<b>7,061</b>	<b>3,775</b>	<b>5,050</b>	<b>5,050</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE		4	15	15
<i>Interfund Expenses</i>		<b>4</b>	<b>15</b>	<b>15</b>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>4</b>	<b>15</b>	<b>15</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	5,000	6,000	6,000	6,000
<i>Other Financing Uses</i>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Transfers-Out</b>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>8555 - LAW LIBRARY TRUST</b>				
<b>600 Revenues/Sources</b>	7,061	3,775	5,050	5,050
<b>700 Expenditures/Uses</b>		4	15	15
<b>Net</b>	7,061	3,771	5,035	5,035
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	5,000	6,000	6,000	6,000
<b>Total</b>	<b>2,061</b>	<b>(2,228)</b>	<b>(965)</b>	<b>(965)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 560 - SUPP LAW ENFORCE REALIGN 2011

**Activity:** 22 - POLICE PROTECTION

**Budget Officer:** AUD - AUDITOR-CONTROLLER

**Budget Unit:** 8560 - SUPP LAW ENFORCE REALIGN 2011

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7084 - ENHANCING LAW ENFORCEME	143,986	144,295	155,000	155,000
<i>Government Aid - State</i>	<i>143,986</i>	<i>144,295</i>	<i>155,000</i>	<i>155,000</i>
<b>Revenues/Financing Sources</b>	<b>143,986</b>	<b>144,295</b>	<b>155,000</b>	<b>155,000</b>
<b>Expenditures/Financing Uses</b>				
Expenditures/Financing Uses	0	0	0	0
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	143,986	144,295	155,000	155,000
<i>Other Financing Uses</i>	<i>143,986</i>	<i>144,295</i>	<i>155,000</i>	<i>155,000</i>
<b>Transfers-Out</b>	<b>143,986</b>	<b>144,295</b>	<b>155,000</b>	<b>155,000</b>
<b>8560 - SUPP LAW ENFORCE REALIGN 2011</b>				
<b>600 Revenues/Sources</b>	143,986	144,295	155,000	155,000
<b>700 Expenditures/Uses</b>				
Net	143,986	144,295	155,000	155,000
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	143,986	144,295	155,000	155,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 07 - PROPERTY MANAGEMENT  
**Budget Unit:** 8581 - CO CRIM JUST FAC CONSTRUCTION

**Fund:** 581 - CO CRIM JUST FACIL CONST FUND  
**Budget Officer:** AUD - AUDITOR-CONTROLLER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6550 - FINES AND FEES	12,668	7,635	10,000	10,000
<i>Fines, Forfeitures &amp; Penalties</i>	<i>12,668</i>	<i>7,635</i>	<i>10,000</i>	<i>10,000</i>
<b>Revenues/Financing Sources</b>	<b>12,668</b>	<b>7,635</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE		25	25	25
<i>Interfund Expenses</i>		<i>25</i>	<i>25</i>	<i>25</i>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/> <b>8581 - CO CRIM JUST FAC CONSTRUCTION</b>				
<b>600 Revenues/Sources</b>	12,668	7,635	10,000	10,000
<b>700 Expenditures/Uses</b>		25	25	25
<b>Net</b>	12,668	7,610	9,975	9,975
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>12,668</b>	<b>7,610</b>	<b>9,975</b>	<b>9,975</b>



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation  
**Activity:** 42 - HOSPITAL CARE  
**Budget Unit:** 8589 - EMS: PHYSICIANS

**Fund:** 589 - EMS: PHYSICIANS  
**Budget Officer:** AUD - AUDITOR-CONTROLLER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6550 - FINES AND FEES	7,079	4,284	6,000	6,000
<i>Fines, Forfeitures &amp; Penalties</i>	<i>7,079</i>	<i>4,284</i>	<i>6,000</i>	<i>6,000</i>
6601 - INTEREST	333	122	100	100
<i>Use of Money and Property</i>	<i>333</i>	<i>122</i>	<i>100</i>	<i>100</i>
<b>Revenues/Financing Sources</b>	<b>7,412</b>	<b>4,407</b>	<b>6,100</b>	<b>6,100</b>
<b>Expenditures/Financing Uses</b>				
2700 - SPECIAL DEPARTMENTAL EX			20,000	20,000
<i>Services and Supplies</i>			<i>20,000</i>	<i>20,000</i>
2399 - PROF SVCS - INTERFUND	707		600	600
3290 - INDIRECT COST COUNTY DE		12	30	30
<i>Interfund Expenses</i>	<i>707</i>	<i>12</i>	<i>630</i>	<i>630</i>
<b>Expenditures/Financing Uses</b>	<b>707</b>	<b>12</b>	<b>20,630</b>	<b>20,630</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8589 - EMS: PHYSICIANS</b>				
<b>600 Revenues/Sources</b>	7,412	4,407	6,100	6,100
<b>700 Expenditures/Uses</b>	707	12	20,630	20,630
<b>Net</b>	6,704	4,395	(14,530)	(14,530)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>6,704</b>	<b>4,395</b>	<b>(14,530)</b>	<b>(14,530)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation  
**Activity:** 42 - HOSPITAL CARE  
**Budget Unit:** 8590 - EMS: HOSPITAL

**Fund:** 590 - EMS: HOSPITAL  
**Budget Officer:** AUD - AUDITOR-CONTROLLER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6550 - FINES AND FEES	3,051	1,846	2,500	2,500
<i>Fines, Forfeitures &amp; Penalties</i>	<i>3,051</i>	<i>1,846</i>	<i>2,500</i>	<i>2,500</i>
6601 - INTEREST	12	10	20	20
<i>Use of Money and Property</i>	<i>12</i>	<i>10</i>	<i>20</i>	<i>20</i>
<b>Revenues/Financing Sources</b>	<b>3,064</b>	<b>1,856</b>	<b>2,520</b>	<b>2,520</b>
<b>Expenditures/Financing Uses</b>				
2399 - PROF SVCS - INTERFUND	305		400	400
3290 - INDIRECT COST COUNTY DE		1	5	5
<i>Interfund Expenses</i>	<i>305</i>	<i>1</i>	<i>405</i>	<i>405</i>
3200 - CONTRIBUTIONS TO OTHERS		2,857	3,000	3,000
<i>Other Charges</i>		<i>2,857</i>	<i>3,000</i>	<i>3,000</i>
<b>Expenditures/Financing Uses</b>	<b>305</b>	<b>2,858</b>	<b>3,405</b>	<b>3,405</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8590 - EMS: HOSPITAL</b>				
<b>600 Revenues/Sources</b>	3,064	1,856	2,520	2,520
<b>700 Expenditures/Uses</b>	305	2,858	3,405	3,405
<b>Net</b>	2,759	(1,001)	(885)	(885)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>2,759</b>	<b>(1,001)</b>	<b>(885)</b>	<b>(885)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 591 - EMS: DISCRETIONARY

**Activity:** 42 - HOSPITAL CARE

**Budget Officer:** AUD - AUDITOR-CONTROLLER

**Budget Unit:** 8591 - EMS: DISCRETIONARY

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6550 - FINES AND FEES	2,075	1,255	1,700	1,700
<i>Fines, Forfeitures &amp; Penalties</i>	<i>2,075</i>	<i>1,255</i>	<i>1,700</i>	<i>1,700</i>
6601 - INTEREST	34	28	30	30
<i>Use of Money and Property</i>	<i>34</i>	<i>28</i>	<i>30</i>	<i>30</i>
<b>Revenues/Financing Sources</b>	<b>2,109</b>	<b>1,284</b>	<b>1,730</b>	<b>1,730</b>
<b>Expenditures/Financing Uses</b>				
2700 - SPECIAL DEPARTMENTAL EX			3,600	3,600
<i>Services and Supplies</i>			<i>3,600</i>	<i>3,600</i>
2399 - PROF SVCS - INTERFUND	207		300	300
3290 - INDIRECT COST COUNTY DE		3	5	5
<i>Interfund Expenses</i>	<i>207</i>	<i>3</i>	<i>305</i>	<i>305</i>
<b>Expenditures/Financing Uses</b>	<b>207</b>	<b>3</b>	<b>3,905</b>	<b>3,905</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	933	565	850	850
<i>Other Financing Uses</i>	<i>933</i>	<i>565</i>	<i>850</i>	<i>850</i>
<b>Transfers-Out</b>	<b>933</b>	<b>565</b>	<b>850</b>	<b>850</b>
<b>8591 - EMS: DISCRETIONARY</b>				
<b>600 Revenues/Sources</b>	2,109	1,284	1,730	1,730
<b>700 Expenditures/Uses</b>	207	3	3,905	3,905
<b>Net</b>	1,902	1,281	(2,175)	(2,175)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	933	565	850	850
<b>Total</b>	<b>968</b>	<b>716</b>	<b>(3,025)</b>	<b>(3,025)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 92 - INTERNAL SERVICE FUND  
**Budget Unit:** 8802 - WORKING CAP COPIER

**Fund:** 802 - WORKING CAPITAL COPIER  
**Budget Officer:** AUD - AUDITOR-CONTROLLER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	335	125	200	200
<i>Use of Money and Property</i>	<i>335</i>	<i>125</i>	<i>200</i>	<i>200</i>
8851 - COPY MACHINE REVENUE	37,867	34,686	33,000	33,000
8852 - COPY MACHINE REV - ENTE	2,738	2,683	3,300	3,300
<i>Charges for Current Services</i>	<i>40,605</i>	<i>37,370</i>	<i>36,300</i>	<i>36,300</i>
9256 - REFUNDS FOR PRIOR YR EX	857			
<i>Miscellaneous Revenues</i>	<i>857</i>			
9297 - PRIOR YEAR ADJUSTMENT	86			
<i>Prior Period Revenue</i>	<i>86</i>			
<b>Revenues/Financing Sources</b>	<b>41,884</b>	<b>37,496</b>	<b>36,500</b>	<b>36,500</b>
<b>Expenditures/Financing Uses</b>				
2090 - HOUSEHOLD	57			
2100 - INSURANCE	853	203		111
2140 - EQUIPMENT MAINTENANCE	678		3,000	3,000
2260 - OFFICE EXPENSES	41,724	37,803	33,000	33,000
<i>Services and Supplies</i>	<i>43,313</i>	<i>38,006</i>	<i>36,000</i>	<i>36,111</i>
4300 - FIXED ASSET - EQUIPMENT		7,906	20,000	20,000
<i>Fixed Assets</i>		<i>7,906</i>	<i>20,000</i>	<i>20,000</i>
4500 - DEPRECIATION EXPENSE-EQ	16,823		17,000	17,000
<b>DEPRECIATION</b>	<b>16,823</b>		<b>17,000</b>	<b>17,000</b>
<b>Expenditures/Financing Uses</b>	<b>60,136</b>	<b>45,912</b>	<b>73,000</b>	<b>73,111</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 802 - WORKING CAPITAL COPIER

**Activity:** 92 - INTERNAL SERVICE FUND

**Budget Officer:** AUD - AUDITOR-CONTROLLER

**Budget Unit:** 8802 - WORKING CAP COPIER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>8802 - WORKING CAP COPIER</b>				
600 Revenues/Sources	41,884	37,496	36,500	36,500
700 Expenditures/Uses	60,136	45,912	73,000	73,111
Net	(18,252)	(8,416)	(36,500)	(36,611)
800 Transfers In				
850 Transfers Out				
Total	(18,252)	(8,416)	(36,500)	(36,611)

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation  
**Activity:** 42 - HOSPITAL CARE  
**Budget Unit:** 9100 - TRINITY HOSPITAL

**Fund:** 901 - HOSPITAL ENTERPRISE FUND  
**Budget Officer:** AUD - AUDITOR-CONTROLLER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	(24,236)	(17,256)	(15,000)	
<i>Use of Money and Property</i>	<i>(24,236)</i>	<i>(17,256)</i>	<i>(15,000)</i>	
<b>Revenues/Financing Sources</b>	<b>(24,236)</b>	<b>(17,256)</b>	<b>(15,000)</b>	<b>0</b>
<b>Expenditures/Financing Uses</b>				
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/> <b>9100 - TRINITY HOSPITAL</b>				
<b>600 Revenues/Sources</b>	(24,236)	(17,256)	(15,000)	
<b>700 Expenditures/Uses</b>				
<b>Net</b>	(24,236)	(17,256)	(15,000)	
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(24,236)</b>	<b>(17,256)</b>	<b>(15,000)</b>	<b>0</b>



**CONNIE CESSNA-SMITH  
BEHAVIORAL HEALTH SERVICES**

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# TRINITY COUNTY

## Behavioral Health Services

MENTAL HEALTH · SUBSTANCE USE DISORDERS · PREVENTION

TO: Board of Supervisors  
FROM: Connie Cessna-Smith  
SUBJECT: FY 2022-23 Goals and Objectives  
DATE: August 29, 2022

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The Mission of Trinity County Behavioral Health Services (TCBHS) is to provide culturally competent and appropriate mental health and alcohol and other drug services to enable the residents of Trinity County to successfully live in wellness and recovery in their community.

- **Accomplishments in FY 2021-22**

### **Crisis Care Mobile Unit (CCMU) Program**

TCBHS successfully applied for CCMU funding to purchase a mobile crisis unit and implement mobile crisis response program and received an award of \$499,978. These funds can be used for both infrastructure and support costs. Infrastructure includes a mobile unit and a four-wheel drive sports utility vehicle, as well as the communications and computer equipment needed. Support costs include salary and benefit costs associated with mobile crisis response. TCBHS was unable to purchase the mobile unit in FY 2021-22 but will purchase this unit in FY 2022-23.

### **Behavioral Health Quality Improvement Program (BHQIP)**

TCBHS successfully applied for BHQIP grant funding to assist with the implementation of the California Advancing and Innovating Medi-Cal (CalAIM) initiative. TCBHS received an award of \$250,000 in start-up funding to implement CalAIM. TCBHS is

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WEAVERVILLE, CA 96093  
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TULE CREEK ROAD  
HAYFORK, CA 96041  
TEL: (530) 628-4111  
FAX: (530) 628-1982

a fifth year due to savings achieved during the ramp up period for this program. In addition, funding was increased by \$453,146 to be spread across the five-year program. These funds pass through the TCBHS budget to provide this funding to TCOE.

### **Substance Abuse Block Grant (SABG) Supplemental Funding**

The Department of Health Care Services (DHCS) made available supplemental SABG funding through the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) and the American Recovery Plan Act (ARPA). Under CRRSAA, TCBHS will receive an additional \$256,099 to expend between July 1, 2021, and December 31, 2022. Funding received under CRRSAA is earmarked for Primary Prevention, the Friday Night Live youth prevention program, and Recovery Housing Support. Due to the late timing of receiving our Notice of Funding Award, these funds were not able to be spent in FY 2021-22 and were carried over to FY 2022-23. Under ARPA, TCBHS received an additional \$293,370 to spend between September 1, 2021, and June 30, 2025. Funding received under ARPA is earmarked for Discretionary use, Primary Prevention Services, and the Friday Night Live youth prevention program. Similar to CRRSAA funding, due to the late notice of award, most of the funding identified for FY 2021-22 was carried over to FY 2022-23.

### **Telehealth**

TCBHS continued to have success in utilizing telehealth technology for service delivery. TCBHS was able to provide Telehealth services throughout the county by utilizing telehealth stations set up in several schools to improve access and expedite youth treatment. We continue to seek ways to serve our outlying communities to ensure that Trinity County residents have access to safe and effective mental health and substance use disorder services.

- **FY 2022-23 Budget Highlights**

The FY 2022-23 Budget for TCBHS reflects an overall increase of approximately \$1.94 million as compared to FY 2021-22. The total increase consists of a combination of an approximate increase of \$1.68 million in Department 4200 Mental Health and an approximate increase of \$257,000 in Department 4230 Substance Use Disorder (SUD) Services.

After a lack of success recruiting for Mental Health Clinicians, TCBHS has increased the number of Case Managers we will utilize to meet the service needs of our clients. We continue to budget for the clinician positions for which we are recruiting. In addition, TCBHS has increased staffing in the Department's Quality Assurance division to add a second Staff Services Analyst in addition to a Behavioral Health Administrative Specialist to deal with the increased audit and reporting requirements of DHCS. Further, TCBHS has budgeted to fill all available Peer Specialist allocations to be able

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to operate Cedar Home on a 24/7 basis. These changes, coupled with the impact of the Class and Comp study and cost of living adjustments negotiated in bargaining unit agreements, results in an increase of approximately \$549,000 in Salaries and Benefits. Services and Supplies has increased by approximately \$409,000 primarily due to increases in contracting for Clinician services as well as contracting for consultant services to determine how to implement system changes required by the Department of Health Care Services. Other services and supplies line items are increasing as well reflecting higher costs due to inflation. Support and Care as increased by \$255,000 due to more clients being placed in hospitals outside of the county. TCBHS' share of county indirect costs has decreased by \$25,000. The budget for mental health also includes an increase in Capital Assets of \$134,000 reflecting in the carryover of funding to purchase vehicles and other infrastructure that was unable to be purchased in FY 2021-22 for our Crisis Care Mobile Unit program. TCBHS has also budgeted to refund approximately \$365,000 due to audit findings. Total budgeted expenses for Mental Health Services in FY 2022-23 are approximately \$6,996,000.

The Budget for Department 4230 Substance Use Disorder Services budget has increased by approximately \$257,000. This increase includes an increase of approximately \$70,000 in Salaries and Benefits reflecting the impact of the Class and Comp study and cost of living adjustments negotiated in bargaining unit agreements. Services and supplies decreased by approximately \$104,700, as compared to the original FY 2021-22 budget. This increase is largely due to the supplemental SABG funding received under ARPA and CRRSAA which will primarily be used to provide funding to county schools for Friday Night Live/Club Live as well as educational materials, conferences, trainings, and travel for these programs. The Support and Care budget has increased by approximately \$86,000, due to a combination of additional SABG Funding received for Recovery Housing under the ARPA program as well as an increase in contracted costs for Narcotic Treatment Program services. The Department's share of county indirect costs has decreased by approximately \$3,000. The total budgeted expenses for SUD Services in FY 2022-23 are approximately \$1,024,000.

- **Goals and Objectives FY 2022-23**

- **Crisis Care Mobile Unit**

- TCBHS successfully applied for and was awarded funding in FY 2021-22 to purchase a Crisis Care Mobile Unit and implement a mobile crisis response team that will enable TCBHS to respond to individuals experiencing a mental health crisis throughout the county. TCBHS was unable to identify and purchase a suitable mobile unit for this program during FY 2021-22. One of TCBHS primary goals in FY 2022-23 is to make this purchase and implement our new mobile crisis program.

- **California Advancing and Innovating Medi-Cal (CalAIM)**

- California Advancing and Innovating Medi-Cal (CalAIM) is a long-term commitment being implemented by the California Department of Health Care Services (DHCS) to

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transform and strengthen Medi-Cal, offering Californians a more equitable, coordinated, and person-centered approach to maximizing their health and life trajectory. The stated goals of CalAIM are: to identify and manage comprehensive needs through a whole person care approach, to improve quality outcomes, reduce health disparities, and transform the delivery system through value-based initiatives, modernization, and payment reform, and to make medi-cal a more consistent and seamless system for enrollees to navigate by reducing complexity and increasing flexibility. In FY 2021-22, TCBHS applied for and received Behavioral Health Quality Improvement Program funding to help us implement CalAIM at the County level. TCBHS will contract with the California Mental Health Services Administration (CalMHSA) to provide consultant services to assist in making this transition.

### **SABG Supplemental**

TCBHS received a significant amount of supplemental Substance Abuse Block Grant (SABG) funding under the CRRSAA and ARPA programs in FY 2021-22. Due to the late notice of award for these funds, TCBHS requested to carry most of the funds allocated for FY 2021-22 forward to be used in FY 2022-23. TCBHS will utilize these funds for a variety of purposes including to add additional Friday Night Live/Club Live youth prevention chapters to additional schools throughout the county as well as increasing funding available to already participating schools, to fund media prevention campaigns, purchasing training and educational materials, providing scholarships for students to attend conferences, and funding recovery housing programs.

### **Community Care Expansion (CCE) Preservation Funding**

The California Department of Social Services has implemented a Community Care Expansion Preservation program which provides funding to help preserve Licensed Adult Residential Facilities (ARF) and protected them from closing due to increasing costs. Two types of funding are available in this program, including Operating Subsidy Payment (OSP) funds and Capital Preservation (CP) funds. TCBHS has accepted allocations of \$200,000 from each of the OSP and CP funds. OSP funds will be utilized to absorb the increasing operating costs of Alpine House, TCBHS's six bed licensed ARF. CP funds will be utilized to cover the cost of any facility improvements needed to keep Alpine House from closing its doors. The intent of this funding is to preserve adult residential and senior care facilities that serve recipients of Supplemental Security Income/State Supplementary Payment (SSI/SSP) or Cash Assistance Program for Immigrants (CAPI),

### **Telehealth**

TCBHS has had significant success in providing services via telehealth. If FY 2022-23, TCHBS will continue provide telehealth services to county residents. Telehealth has been very effective in protecting the health of both clients and staff during the pandemic. As the pandemic winds down and in person services have returned, many clients indicate that they prefer telehealth services.

☐ P.O. BOX 1640  
1450 MAIN STREET  
WEAVERVILLE, CA 96093  
TEL: (530) 623-1362  
FAX: (530) 623-1447

☐ P.O. BOX 91  
TULE CREEK ROAD  
HAYFORK, CA 96041  
TEL: (530) 628-4111  
FAX: (530) 628-1982

SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/22-06/30/22 ;Totals Only

SELECT FUND GROUP: 01-06 ; ACCOUNT CODE: 0100

	Prior	Debit	Credit	Period Bal.	YTD Balance
Total ORG KEY 0112 BEHAVIORAL HEALTH SERVICES	-1,048,700.22	1,072,403.08*	865,826.74*	206,576.34	-842,123.88
Total ORG KEY 0177 ALCOHOL & OTHER DRUG SERVICES	-304,025.51	1,987.71*	70,877.06*	-68,889.35	-372,914.86
Total ORG KEY 0485 CEDAR HOME MAINTENANCE FUND	30,382.92	0.00*	0.00*	0.00	30,382.92
Total ORG KEY 0494 REALIGNMENT: MENTAL HEALTH	274,029.35	158,512.94*	317,025.88*	-158,512.94	115,516.41
Total ORG KEY 0504 BHS REALIGNMENT 2011	634,438.38	347,481.51*	694,963.02*	-347,481.51	286,956.87
Total ORG KEY 0563 MENTAL HEALTH SMA RESERVE	2,594,963.88	0.00*	0.00*	0.00	2,594,963.88
Total ORG KEY 0570 MENTAL HEALTH SERVICES ACT	3,485,318.51	0.00*	0.00*	0.00	3,485,318.51
Total ORG KEY 0577 MESA OTHER FUNDING	1,354,085.76	0.00*	0.00*	0.00	1,354,085.76
Total ORG KEY 0578 MESA PRUDENT RESERVE	380,538.87	0.00*	0.00*	0.00	380,538.87
Total ORG KEY 0579 M.H. AUDIT EXCEPTIONS RESERVE	792,033.01	0.00*	20,179.72*	-20,179.72	771,853.29
Total ORG KEY 0595 ALPINE HOUSE MAINTENANCE FUND	85,861.28	0.00*	0.00*	0.00	85,861.28
Total BDT OFCR MENH MENTAL HEALTH DIRECTOR	8,278,926.23	1,580,385.24*	1,968,872.42*	-388,487.18	7,890,439.05

Trinity County  
Budget Officer Summary  
CAO Requested Budget

MENH MENTAL HEALTH DIRECTOR

Dept Description (Fund)	Expenditures	Revenues	Net Income
=====			
4200 BEHAVIORAL HEALTH SERVICES (112)	7,010,854	7,010,854	0
4230 SUBSTANCE USE DISORDER SERVICE (177)	1,024,206	999,806	(24,400)
8485 CEDAR HOME MAINTENANCE (485)	0	7,650	7,650
8504 BHS REALIGNMENT 2011 (504)	1,213,101	1,072,613	(140,488)
8563 MENTAL HEALTH SMA RESERVE (563)	26,812	150,000	123,188
8570 MENTAL HEALTH SERVICES ACT CSS (570)	2,516,207	2,459,321	(56,886)
8577 MESA OTHER FUNDING (577)	249,500	777,891	528,391
8579 M.H. AUDIT EXCEPTIONS RESERVE (579)	956,152	698,981	(257,171)
8595 ALPINE HOUSE MAINTENANCE FUND (595)	100	7,900	7,800
9494 REALIGNMENT: MENTAL HEALTH (494)	861,311	751,699	(109,612)
<hr/>			
Total MENTAL HEALTH DIRECTOR	13,858,243	13,936,715	78,472
<hr/>			
General Fund Contribution			0
Non General Fund change to Fund Balance			78,472

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 112 - BEHAVIORAL HEALTH SERVICES

**Activity:** 43 - MENTAL HEALTH

**Budget Officer:** MENH - MENTAL HEALTH DIRECTOR

**Budget Unit:** 4200 - BEHAVIORAL HEALTH SERVICES

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	4,805	6,869	4,500	4,500
6659 - MISCELLANEOUS RENTS	800			
<i>Use of Money and Property</i>	<b>5,605</b>	<b>6,869</b>	<b>4,500</b>	<b>4,500</b>
7190 - STATE GRANT INCOME	78,942		234,000	234,000
7738 - MEDI-CAL SDMC	2,161,234	920,984	1,272,583	1,272,583
<i>Government Aid - State</i>	<b>2,240,177</b>	<b>920,984</b>	<b>1,506,583</b>	<b>1,506,583</b>
7071 - MEDICARE REVENUE	29,159	25,520	25,000	25,000
7162 - SAMHSA	237,334	230,592	253,864	253,864
7732 - FEDERAL HEALTH EPSDT	88,181	36,031	50,000	50,000
7733 - MEDI-CAL ADMIN	92,309	57,235	100,000	100,000
<i>Government Aid - Federal</i>	<b>446,985</b>	<b>349,380</b>	<b>428,864</b>	<b>428,864</b>
8030 - CURR SVCS-MENTAL HEALTH	124,036	87,558	85,000	85,000
8853 - COPY MACHINE REVENUE -	560	390	300	300
<i>Charges for Current Services</i>	<b>124,596</b>	<b>87,949</b>	<b>85,300</b>	<b>85,300</b>
8900 - INTERFUND REVENUE	2,396	35,000		
<i>Interfund Revenue</i>	<b>2,396</b>	<b>35,000</b>		
9255 - CANCEL STALE DATED WARR		34		
9256 - REFUNDS FOR PRIOR YR EX	34,490			
<i>Miscellaneous Revenues</i>	<b>34,490</b>	<b>34</b>		
9297 - PRIOR YEAR ADJUSTMENT	90,017			
<i>Prior Period Revenue</i>	<b>90,017</b>			
<b>Revenues/Financing Sources</b>	<b>2,944,267</b>	<b>1,400,217</b>	<b>2,025,247</b>	<b>2,025,247</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	1,349,428	1,277,136	1,772,887	1,772,887
1020 - EXTRA HELP SALARY		16,107	25,000	25,000
1030 - OVERTIME SALARY	2,945	3,209	8,000	8,000
1050 - STAND BY PAY	32,208	30,356	31,980	31,980
1100 - SOCIAL SECURITY	105,898	100,777	135,626	135,626
1200 - PERS RETIREMENT	542,692	541,228	826,151	826,151
1210 - LIUNA PENSION	17,052	15,037	18,786	18,786
1300 - BENEFITS	207,724	202,507	355,885	355,885
1301 - GROUP INSURANCE RETIREE	615,931	586,528	580,101	580,101

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 112 - BEHAVIORAL HEALTH SERVICES

**Activity:** 43 - MENTAL HEALTH

**Budget Officer:** MENH - MENTAL HEALTH DIRECTOR

**Budget Unit:** 4200 - BEHAVIORAL HEALTH SERVICES

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
1400 - UNEMPLOYMENT INSURANCE	12,529	12,729	14,259	14,259
1500 - WORKERS COMPENSATION	44,489	40,425	34,745	34,745
<i>Salaries and Benefits</i>	<b>2,930,900</b>	<b>2,826,043</b>	<b>3,803,420</b>	<b>3,803,420</b>
2060 - COMMUNICATIONS	23,547	49,929	55,000	55,000
2080 - FOOD		43	500	500
2090 - HOUSEHOLD	295	1,621	5,000	5,000
2100 - INSURANCE	18,573	31,248	32,484	46,030
2140 - EQUIPMENT MAINTENANCE	129	736	2,500	2,500
2150 - MAINTENANCE OF STRUCTUR	952	269	2,500	2,500
2220 - MEDICAL, DENTAL & LAB S	2,058	319	1,500	1,500
2240 - MEMBERSHIPS	30,222	33,619	40,000	40,000
2260 - OFFICE EXPENSES	83,094	53,257	75,000	61,454
2300 - PROFESSIONAL & SPECIAL	947,253	1,324,742	1,250,000	1,250,000
2313 - PHYSICALS & DRUG TESTIN	64	244	150	150
2500 - PUBLICATIONS & NOTICES	1,323	7,155	5,000	5,000
2630 - RENTS & LEASES-STRUCTUR	107,086	114,642	125,000	125,000
2660 - SMALL TOOLS & INSTRUMEN	194	119	150	150
2700 - SPECIAL DEPARTMENTAL EX	114		45,000	45,000
2750 - TRAVEL	22,205	17,361	20,000	20,000
2752 - FUEL PURCHASES		302	150	150
2756 - TRAINING	1,750	12,068	20,000	20,000
2850 - UTILITIES	18,336	20,351	22,500	22,500
<i>Services and Supplies</i>	<b>1,257,203</b>	<b>1,668,034</b>	<b>1,702,434</b>	<b>1,702,434</b>
2199 - INTERFUND MAINTENANCE E	2,095	563	1,500	1,500
2399 - PROF SVCS - INTERFUND	2,917	2,319	2,500	2,500
2799 - INTERFUND FUEL/TRVL EXP	4,703	9,111	12,000	12,000
3290 - INDIRECT COST COUNTY DE	242,449	234,334	250,000	250,000
<i>Interfund Expenses</i>	<b>252,165</b>	<b>246,328</b>	<b>266,000</b>	<b>266,000</b>
3100 - SUPPORT & CARE OF PERSO	238,724	381,502	600,000	600,000
3101 - SUPPORT AND CARE - MHSA	1,586	18,884	25,000	25,000
3375 - REFUNDS - OVERPAYMENTS	1,322	7,706	15,000	15,000
3376 - REFUNDS-UNSPENT REV ALL	108,321	259,670	350,000	350,000
<i>Other Charges</i>	<b>349,954</b>	<b>667,763</b>	<b>990,000</b>	<b>990,000</b>
3690 - PRIOR YEAR ADJUSTMENTS	1,242			
<i>Prior Period Expense</i>	<b>1,242</b>			
4300 - FIXED ASSET - EQUIPMENT	23,334	42,913	234,000	234,000



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation  
**Activity:** 43 - MENTAL HEALTH  
**Budget Unit:** 4200 - BEHAVIORAL HEALTH SERVICES

**Fund:** 112 - BEHAVIORAL HEALTH SERVICES  
**Budget Officer:** MENH - MENTAL HEALTH DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<i>Fixed Assets</i>	23,334	42,913	234,000	234,000
<b>Expenditures/Financing Uses</b>	<b>4,814,800</b>	<b>5,451,083</b>	<b>6,995,854</b>	<b>6,995,854</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	1,939,614	2,184,873	4,985,607	4,985,607
<i>Transfers-In</i>	<i>1,939,614</i>	<i>2,184,873</i>	<i>4,985,607</i>	<i>4,985,607</i>
<b>Transfers-In</b>	<b>1,939,614</b>	<b>2,184,873</b>	<b>4,985,607</b>	<b>4,985,607</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	15,000	15,000	15,000	15,000
<i>Other Financing Uses</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>
<b>Transfers-Out</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>4200 - BEHAVIORAL HEALTH SERVICES</b>				
<b>600 Revenues/Sources</b>	2,944,267	1,400,217	2,025,247	2,025,247
<b>700 Expenditures/Uses</b>	4,814,800	5,451,083	6,995,854	6,995,854
<b>Net</b>	(1,870,532)	(4,050,865)	(4,970,607)	(4,970,607)
<b>800 Transfers In</b>	1,939,614	2,184,873	4,985,607	4,985,607
<b>850 Transfers Out</b>	15,000	15,000	15,000	15,000
<b>Total</b>	<b>54,081</b>	<b>(1,880,991)</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 177 - SUBSTANCE USE DISORDER SERVICE

**Activity:** 44 - DRUG AND ALCOHOL ABUSE SVCS

**Budget Officer:** MENH - MENTAL HEALTH DIRECTOR

**Budget Unit:** 4230 - SUBSTANCE USE DISORDER SERVICE

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6550 - FINES AND FEES	1,312	652	800	800
<i>Fines, Forfeitures &amp; Penalties</i>	<b>1,312</b>	<b>652</b>	<b>800</b>	<b>800</b>
6601 - INTEREST	(500)	(653)	(500)	(500)
<i>Use of Money and Property</i>	<b>(500)</b>	<b>(653)</b>	<b>(500)</b>	<b>(500)</b>
7172 - SB 920 ALCOHOL	1,071	1,068	1,200	1,200
7173 - SB 921 DRUG	1,204	891	1,000	1,000
7190 - STATE GRANT INCOME	2,982			
<i>Government Aid - State</i>	<b>5,257</b>	<b>1,959</b>	<b>2,200</b>	<b>2,200</b>
7171 - SAPT FEDERAL	550,318	322,638	775,919	775,919
7733 - MEDI-CAL ADMIN		834		
7743 - MEDI CAL DRUG PROGRAM	75,700	66,537	60,182	60,182
<i>Government Aid - Federal</i>	<b>626,019</b>	<b>390,010</b>	<b>836,101</b>	<b>836,101</b>
7998 - OTHER AGENCY INCOME	8,500		8,500	8,500
<i>Other Government Agencies</i>	<b>8,500</b>		<b>8,500</b>	<b>8,500</b>
8030 - CURR SVCS-MENTAL HEALTH	375	315	100	100
<i>Charges for Current Services</i>	<b>375</b>	<b>315</b>	<b>100</b>	<b>100</b>
9255 - CANCEL STALE DATED WARR		750		
9256 - REFUNDS FOR PRIOR YR EX	2,429			
<i>Miscellaneous Revenues</i>	<b>2,429</b>	<b>750</b>		
9297 - PRIOR YEAR ADJUSTMENT	9,987			
<i>Prior Period Revenue</i>	<b>9,987</b>			
9801 - SALE OF FIXED ASSETS		1,252		
<i>Other Financing Sources</i>		<b>1,252</b>		
<b>Revenues/Financing Sources</b>	<b>653,380</b>	<b>394,286</b>	<b>847,201</b>	<b>847,201</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	279,075	294,819	321,047	321,047
1020 - EXTRA HELP SALARY		3,535	5,000	5,000
1030 - OVERTIME SALARY		134	500	500
1100 - SOCIAL SECURITY	21,216	23,112	24,561	24,561
1200 - PERS RETIREMENT	112,751	125,281	140,092	140,092
1210 - LIUNA PENSION	4,601	4,649	4,627	4,627

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 177 - SUBSTANCE USE DISORDER SERVIC

**Activity:** 44 - DRUG AND ALCOHOL ABUSE SVCS

**Budget Officer:** MENH - MENTAL HEALTH DIRECTOR

**Budget Unit:** 4230 - SUBSTANCE USE DISORDER SERVICE

<b>Classification</b>	<b>Actuals 2020/21</b>	<b>Actuals 2021/22</b>	<b>Requested Budget 2022/23</b>	<b>Recommended Budget 2022/23</b>
1300 - BENEFITS	43,090	45,900	90,909	90,909
1301 - GROUP INSURANCE RETIREE	85,545	81,462	80,570	80,570
1400 - UNEMPLOYMENT INSURANCE	2,338	2,725	2,720	2,720
1500 - WORKERS COMPENSATION	4,127	3,741	3,855	3,855
<i>Salaries and Benefits</i>	<b>552,746</b>	<b>585,363</b>	<b>673,881</b>	<b>673,881</b>
2050 - CLOTHING AND PERSONAL		398		
2060 - COMMUNICATIONS	5,762	11,469	12,000	12,000
2080 - FOOD	293	2,553	1,500	1,500
2090 - HOUSEHOLD	95	75	100	100
2100 - INSURANCE	914	1,169		1,885
2140 - EQUIPMENT MAINTENANCE	32	161	150	150
2150 - MAINTENANCE OF STRUCTUR	13	49	150	150
2220 - MEDICAL, DENTAL & LAB S	322	906	500	500
2240 - MEMBERSHIPS	4,857	776	2,500	2,500
2250 - MISC EXPENSE		116		
2260 - OFFICE EXPENSES	10,918	13,025	15,000	13,115
2300 - PROFESSIONAL & SPECIAL	50,104	54,975	115,000	115,000
2313 - PHYSICALS & DRUG TESTIN	16	11	50	50
2500 - PUBLICATIONS & NOTICES	41	182	7,500	7,500
2630 - RENTS & LEASES-STRUCTUR	26,771	25,521	27,000	27,000
2660 - SMALL TOOLS & INSTRUMEN	25	21	75	75
2700 - SPECIAL DEPARTMENTAL EX	85	4,605	10,000	10,000
2750 - TRAVEL	4,439	2,623	10,000	10,000
2752 - FUEL PURCHASES			500	500
2756 - TRAINING	660	683	1,500	1,500
2850 - UTILITIES	3,801	3,863	4,100	4,100
<i>Services and Supplies</i>	<b>109,157</b>	<b>123,190</b>	<b>207,625</b>	<b>207,625</b>
2199 - INTERFUND MAINTENANCE E	246	123	200	200
2399 - PROF SVCS - INTERFUND	8	8	500	500
2799 - INTERFUND FUEL/TRVL EXP	421	245	500	500
3290 - INDIRECT COST COUNTY DE	37,728	32,834	35,000	35,000
<i>Interfund Expenses</i>	<b>38,405</b>	<b>33,211</b>	<b>36,200</b>	<b>36,200</b>
3100 - SUPPORT & CARE OF PERSO	35,817	90,658	106,500	106,500
3376 - REFUNDS-UNSPENT REV ALL		35		
<i>Other Charges</i>	<b>35,817</b>	<b>90,694</b>	<b>106,500</b>	<b>106,500</b>
4300 - FIXED ASSET - EQUIPMENT	5,945			

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 177 - SUBSTANCE USE DISORDER SERVICE

**Activity:** 44 - DRUG AND ALCOHOL ABUSE SVCS

**Budget Officer:** MENH - MENTAL HEALTH DIRECTOR

**Budget Unit:** 4230 - SUBSTANCE USE DISORDER SERVICE

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<i>Fixed Assets</i>	5,945			
<b>Expenditures/Financing Uses</b>	742,072	832,459	1,024,206	1,024,206
<b>Transfers-In</b>				
9800 - TRANSFER IN	234,094		152,605	152,605
<i>Transfers-In</i>	234,094		152,605	152,605
<b>Transfers-In</b>	234,094	0	152,605	152,605
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	0	0	0	0
<b>4230 - SUBSTANCE USE DISORDER SERVICE</b>				
600 Revenues/Sources	653,380	394,286	847,201	847,201
700 Expenditures/Uses	742,072	832,459	1,024,206	1,024,206
<b>Net</b>	(88,692)	(438,173)	(177,005)	(177,005)
800 Transfers In	234,094		152,605	152,605
850 Transfers Out				
<b>Total</b>	145,402	(438,173)	(24,400)	(24,400)

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 485 - CEDAR HOME MAINTENANCE FUNI

**Activity:** 43 - MENTAL HEALTH

**Budget Officer:** MENH - MENTAL HEALTH DIRECTOR

**Budget Unit:** 8485 - CEDAR HOME MAINTENANCE

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	86	103	150	150
<i>Use of Money and Property</i>	<i>86</i>	<i>103</i>	<i>150</i>	<i>150</i>
<b>Revenues/Financing Sources</b>	<b>86</b>	<b>103</b>	<b>150</b>	<b>150</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	7,500	7,500	7,500	7,500
<i>Transfers-In</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>
<b>Transfers-In</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<hr/> <b>8485 - CEDAR HOME MAINTENANCE</b>				
<b>600 Revenues/Sources</b>	86	103	150	150
<b>700 Expenditures/Uses</b>				
Net	86	103	150	150
<b>800 Transfers In</b>	7,500	7,500	7,500	7,500
<b>850 Transfers Out</b>				
<b>Total</b>	<b>7,586</b>	<b>7,603</b>	<b>7,650</b>	<b>7,650</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation  
**Activity:** 43 - MENTAL HEALTH  
**Budget Unit:** 8504 - BHS REALIGNMENT 2011

**Fund:** 504 - BHS REALIGNMENT FUND 2011  
**Budget Officer:** MENH - MENTAL HEALTH DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7076 - CORONA VIRUS RELIEF FUN	57,253			
7083 - BEHAVIORAL HEALTH SUBAC	1,003,429	1,163,754	1,072,613	1,072,613
7093 - BEHAVIORAL HEALTH GRWTH		237,196		
<i>Government Aid - State</i>	<b>1,060,683</b>	<b>1,400,951</b>	<b>1,072,613</b>	<b>1,072,613</b>
<b>Revenues/Financing Sources</b>	<b>1,060,683</b>	<b>1,400,951</b>	<b>1,072,613</b>	<b>1,072,613</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE		74	100	100
<i>Interfund Expenses</i>		<b>74</b>	<b>100</b>	<b>100</b>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>74</b>	<b>100</b>	<b>100</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	867,018	1,307,585	1,213,001	1,213,001
<i>Other Financing Uses</i>	<b>867,018</b>	<b>1,307,585</b>	<b>1,213,001</b>	<b>1,213,001</b>
<b>Transfers-Out</b>	<b>867,018</b>	<b>1,307,585</b>	<b>1,213,001</b>	<b>1,213,001</b>
<b>8504 - BHS REALIGNMENT 2011</b>				
<b>600 Revenues/Sources</b>	1,060,683	1,400,951	1,072,613	1,072,613
<b>700 Expenditures/Uses</b>		74	100	100
<b>Net</b>	1,060,683	1,400,877	1,072,513	1,072,513
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	867,018	1,307,585	1,213,001	1,213,001
<b>Total</b>	<b>193,664</b>	<b>93,292</b>	<b>(140,488)</b>	<b>(140,488)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation  
**Activity:** 46 - DRUG AND ALCOHOL ABUSE SVCS  
**Budget Unit:** 8563 - MENTAL HEALTH SMA RESERVE

**Fund:** 563 - MENTAL HEALTH SMA RESERVE  
**Budget Officer:** MENH - MENTAL HEALTH DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7738 - MEDI-CAL SDMC	685,847	153,735	150,000	150,000
<i>Government Aid - State</i>	<i>685,847</i>	<i>153,735</i>	<i>150,000</i>	<i>150,000</i>
9590 - REIMBURSABLES	1,093,886			
<i>Miscellaneous Revenues</i>	<i>1,093,886</i>			
<b>Revenues/Financing Sources</b>	<b>1,779,734</b>	<b>153,735</b>	<b>150,000</b>	<b>150,000</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE			100	100
<i>Interfund Expenses</i>			<i>100</i>	<i>100</i>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:			26,712	26,712
<i>Other Financing Uses</i>			<i>26,712</i>	<i>26,712</i>
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>26,712</b>	<b>26,712</b>
<b>8563 - MENTAL HEALTH SMA RESERVE</b>				
<b>600 Revenues/Sources</b>	1,779,734	153,735	150,000	150,000
<b>700 Expenditures/Uses</b>			100	100
<b>Net</b>	1,779,734	153,735	149,900	149,900
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>			26,712	26,712
<b>Total</b>	<b>1,779,734</b>	<b>153,735</b>	<b>123,188</b>	<b>123,188</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 570 - MENTAL HEALTH SERVICES ACT

**Activity:** 46 - DRUG AND ALCOHOL ABUSE SVCS

**Budget Officer:** MENH - MENTAL HEALTH DIRECTOR

**Budget Unit:** 8570 - MENTAL HEALTH SERVICES ACT CSS

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	7,312	15,445	15,000	15,000
<i>Use of Money and Property</i>	<i>7,312</i>	<i>15,445</i>	<i>15,000</i>	<i>15,000</i>
7160 - STATE MENTAL HEALTH PRO	1,825,595	1,375,774	2,444,321	2,444,321
<i>Government Aid - State</i>	<i>1,825,595</i>	<i>1,375,774</i>	<i>2,444,321</i>	<i>2,444,321</i>
<b>Revenues/Financing Sources</b>	<b>1,832,907</b>	<b>1,391,220</b>	<b>2,459,321</b>	<b>2,459,321</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE	13,496	8,678	15,000	15,000
<i>Interfund Expenses</i>	<i>13,496</i>	<i>8,678</i>	<i>15,000</i>	<i>15,000</i>
<b>Expenditures/Financing Uses</b>	<b>13,496</b>	<b>8,678</b>	<b>15,000</b>	<b>15,000</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	42,282			
<i>Transfers-In</i>	<i>42,282</i>			
<b>Transfers-In</b>	<b>42,282</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	452,665	30,721	2,501,207	2,501,207
<i>Other Financing Uses</i>	<i>452,665</i>	<i>30,721</i>	<i>2,501,207</i>	<i>2,501,207</i>
<b>Transfers-Out</b>	<b>452,665</b>	<b>30,721</b>	<b>2,501,207</b>	<b>2,501,207</b>
<b>8570 - MENTAL HEALTH SERVICES ACT CSS</b>				
<b>600 Revenues/Sources</b>	1,832,907	1,391,220	2,459,321	2,459,321
<b>700 Expenditures/Uses</b>	13,496	8,678	15,000	15,000
<b>Net</b>	1,819,411	1,382,542	2,444,321	2,444,321
<b>800 Transfers In</b>	42,282			
<b>850 Transfers Out</b>	452,665	30,721	2,501,207	2,501,207
<b>Total</b>	<b>1,409,029</b>	<b>1,351,820</b>	<b>(56,886)</b>	<b>(56,886)</b>



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 577 - MHSA OTHER FUNDING

**Activity:** 46 - DRUG AND ALCOHOL ABUSE SVCS

**Budget Officer:** MENH - MENTAL HEALTH DIRECTOR

**Budget Unit:** 8577 - MHSA OTHER FUNDING

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	4,145	4,395	6,000	6,000
<i>Use of Money and Property</i>	<b>4,145</b>	<b>4,395</b>	<b>6,000</b>	<b>6,000</b>
7160 - STATE MENTAL HEALTH PRO	577,216	434,455	771,891	771,891
<i>Government Aid - State</i>	<b>577,216</b>	<b>434,455</b>	<b>771,891</b>	<b>771,891</b>
<b>Revenues/Financing Sources</b>	<b>581,361</b>	<b>438,850</b>	<b>777,891</b>	<b>777,891</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE			2,500	2,500
<i>Interfund Expenses</i>			<b>2,500</b>	<b>2,500</b>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<b>Transfers-In</b>				
Transfers-In	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	245,799		247,000	247,000
<i>Other Financing Uses</i>	<b>245,799</b>		<b>247,000</b>	<b>247,000</b>
<b>Transfers-Out</b>	<b>245,799</b>	<b>0</b>	<b>247,000</b>	<b>247,000</b>
<b>8577 - MHSA OTHER FUNDING</b>				
<b>600 Revenues/Sources</b>	581,361	438,850	777,891	777,891
<b>700 Expenditures/Uses</b>			2,500	2,500
<b>Net</b>	581,361	438,850	775,391	775,391
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	245,799		247,000	247,000
<b>Total</b>	<b>335,562</b>	<b>438,850</b>	<b>528,391</b>	<b>528,391</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 579 - M.H. AUDIT EXCEPTIONS RESERVE

**Activity:** 46 - DRUG AND ALCOHOL ABUSE SVCS

**Budget Officer:** MENH - MENTAL HEALTH DIRECTOR

**Budget Unit:** 8579 - M.H. AUDIT EXCEPTIONS RESERVE

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7190 - STATE GRANT INCOME	268,990	606,691	698,981	698,981
<i>Government Aid - State</i>	<i>268,990</i>	<i>606,691</i>	<i>698,981</i>	<i>698,981</i>
7743 - MEDI CAL DRUG PROGRAM		24,836		
<i>Government Aid - Federal</i>		<i>24,836</i>		
<b>Revenues/Financing Sources</b>	<b>268,990</b>	<b>631,527</b>	<b>698,981</b>	<b>698,981</b>
<b>Expenditures/Financing Uses</b>				
3200 - CONTRIBUTIONS TO OTHERS	177,161	408,664	667,071	667,071
<i>Other Charges</i>	<i>177,161</i>	<i>408,664</i>	<i>667,071</i>	<i>667,071</i>
<b>Expenditures/Financing Uses</b>	<b>177,161</b>	<b>408,664</b>	<b>667,071</b>	<b>667,071</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:		20,179	289,081	289,081
<i>Other Financing Uses</i>		<i>20,179</i>	<i>289,081</i>	<i>289,081</i>
<b>Transfers-Out</b>	<b>0</b>	<b>20,179</b>	<b>289,081</b>	<b>289,081</b>
<b>8579 - M.H. AUDIT EXCEPTIONS RESERVE</b>				
<b>600 Revenues/Sources</b>	268,990	631,527	698,981	698,981
<b>700 Expenditures/Uses</b>	177,161	408,664	667,071	667,071
<b>Net</b>	91,828	222,863	31,910	31,910
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>		20,179	289,081	289,081
<b>Total</b>	<b>91,828</b>	<b>202,683</b>	<b>(257,171)</b>	<b>(257,171)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 595 - ALPINE HOUSE MAINTENANCE FUN

**Activity:** 43 - MENTAL HEALTH

**Budget Officer:** MENH - MENTAL HEALTH DIRECTOR

**Budget Unit:** 8595 - ALPINE HOUSE MAINTENANCE FUND

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	372	307	400	400
<i>Use of Money and Property</i>	<i>372</i>	<i>307</i>	<i>400</i>	<i>400</i>
<b>Revenues/Financing Sources</b>	<b>372</b>	<b>307</b>	<b>400</b>	<b>400</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE		30	100	100
<i>Interfund Expenses</i>		<i>30</i>	<i>100</i>	<i>100</i>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>30</b>	<b>100</b>	<b>100</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	7,500	7,500	7,500	7,500
<i>Transfers-In</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>
<b>Transfers-In</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8595 - ALPINE HOUSE MAINTENANCE FUND</b>				
<b>600 Revenues/Sources</b>	372	307	400	400
<b>700 Expenditures/Uses</b>		30	100	100
<b>Net</b>	372	277	300	300
<b>800 Transfers In</b>	7,500	7,500	7,500	7,500
<b>850 Transfers Out</b>				
<b>Total</b>	<b>7,872</b>	<b>7,777</b>	<b>7,800</b>	<b>7,800</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation  
**Activity:** 45 - SANITATION SERVICES  
**Budget Unit:** 9494 - REALIGNMENT: MENTAL HEALTH

**Fund:** 494 - REALIGNMENT MENTAL HEALTH  
**Budget Officer:** MENH - MENTAL HEALTH DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7063 - REALIGNMENT: VEH LICENS	3,546	3,546	3,547	3,547
7076 - CORONA VIRUS RELIEF FUN	50,698			
7093 - BEHAVIORAL HEALTH GRWTH		165,150	84,457	84,457
7174 - REALIGNMENT FOR MENTAL	657,670	657,670	657,771	657,771
<i>Government Aid - State</i>	<b>711,914</b>	<b>826,367</b>	<b>745,775</b>	<b>745,775</b>
<b>Revenues/Financing Sources</b>	<b>711,914</b>	<b>826,367</b>	<b>745,775</b>	<b>745,775</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE			100	100
<i>Interfund Expenses</i>			<b>100</b>	<b>100</b>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	5,924	5,924	5,924	5,924
<i>Transfers-In</i>	<b>5,924</b>	<b>5,924</b>	<b>5,924</b>	<b>5,924</b>
<b>Transfers-In</b>	<b>5,924</b>	<b>5,924</b>	<b>5,924</b>	<b>5,924</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	608,227	826,387	861,211	861,211
<i>Other Financing Uses</i>	<b>608,227</b>	<b>826,387</b>	<b>861,211</b>	<b>861,211</b>
<b>Transfers-Out</b>	<b>608,227</b>	<b>826,387</b>	<b>861,211</b>	<b>861,211</b>
<b>9494 - REALIGNMENT: MENTAL HEALTH</b>				
<b>600 Revenues/Sources</b>	711,914	826,367	745,775	745,775
<b>700 Expenditures/Uses</b>			100	100
<b>Net</b>	711,914	826,367	745,675	745,675
<b>800 Transfers In</b>	5,924	5,924	5,924	5,924
<b>850 Transfers Out</b>	608,227	826,387	861,211	861,211
<b>Total</b>	<b>109,611</b>	<b>5,904</b>	<b>(109,612)</b>	<b>(109,612)</b>



**ED PRESTLEY  
INTERIM DEPUTY DIRECTOR  
BUILDING AND PLANNING**

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SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/22-06/30/22 ;Totals Only

SELECT FUND GROUP: 01-06 ; ACCOUNT CODE: 0100

=====	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total ORG KEY 0238 GENERAL PLAN UPDATE	1,869,118.28	25.00*	295.12*	-270.12	1,868,848.16
Total ORG KEY 0239 CANNABIS PLAN	2,283,683.02	0.00*	211,620.97*	-211,620.97	2,072,062.05
Total ORG KEY 0598 LOCAL ENFORCEMENT AGENCY GRANT	16,148.51	0.00*	0.00*	0.00	16,148.51
Total BDT OFCR PLAN PLANNING DIRECTOR	4,168,949.81	25.00*	211,916.09*	-211,891.09	3,957,058.72

Trinity County  
Budget Officer Summary  
CAO Requested Budget

PLAN PLANNING DIRECTOR

Dept Description (Fund)	Expenditures	Revenues	Net Income
=====			
2480 BUILDING & DEVELOPMENT SVCS (101)	729,536	807,000	77,464
2481 ENVIRONMENTAL HEALTH (101)	679,408	558,286	(121,122)
2800 PLANNING DEPARTMENT (101)	835,472	498,378	(337,094)
8238 GENERAL PLAN UPDATE (238)	1,173,500	445,000	(728,500)
8239 CANNABIS (239)	3,838,806	2,317,360	(1,521,446)
8598 LOCAL ENFORCEMENT AGENCY GRANT (598)	16,141	16,141	0
	-----	-----	-----
Total PLANNING DIRECTOR	7,272,863	4,642,165	(2,630,698)
General Fund Contribution			(380,752)
Non General Fund change to Fund Balance			(2,249,946)



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 26 - PROTECTION INSPECTION

**Budget Officer:** PLAN - PLANNING DIRECTOR

**Budget Unit:** 2480 - BUILDING & DEVELOPMENT SVCS

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6151 - CONSTRUCTION PERMITS	978,740	673,162	800,000	800,000
6152 - BUILDING PERMIT	135	567		
<i>Licenses, Permits &amp; Franchises</i>	<b>978,875</b>	<b>673,729</b>	<b>800,000</b>	<b>800,000</b>
7190 - STATE GRANT INCOME	500			
7410 - STATE AID FOR DISASTER		109		
<i>Government Aid - State</i>	<b>500</b>	<b>109</b>		
7760 - FEDERAL AID DISASTER		398		
<i>Government Aid - Federal</i>		<b>398</b>		
8900 - INTERFUND REVENUE	7,169	1,531	2,500	2,500
<i>Interfund Revenue</i>	<b>7,169</b>	<b>1,531</b>	<b>2,500</b>	<b>2,500</b>
8950 - INTRA-FUND TRANSFER		1,779	4,000	4,000
<i>Intra-Fund Transfers</i>		<b>1,779</b>	<b>4,000</b>	<b>4,000</b>
9256 - REFUNDS FOR PRIOR YR EX	7,578			
9299 - OTHER REVENUE	6,887	681	500	500
<i>Miscellaneous Revenues</i>	<b>14,466</b>	<b>681</b>	<b>500</b>	<b>500</b>
9297 - PRIOR YEAR ADJUSTMENT	8,729	100		
<i>Prior Period Revenue</i>	<b>8,729</b>	<b>100</b>		
<b>Revenues/Financing Sources</b>	<b>1,009,742</b>	<b>678,329</b>	<b>807,000</b>	<b>807,000</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	196,101	270,647	302,685	292,760
1020 - EXTRA HELP SALARY	4,858			
1030 - OVERTIME SALARY	286	323	1,000	1,000
1100 - SOCIAL SECURITY	15,989	21,265	23,156	22,397
1200 - PERS RETIREMENT	79,464	114,955	127,885	123,692
1210 - LIUNA PENSION	2,942	3,281	4,178	3,545
1300 - BENEFITS	30,856	39,655	83,818	48,089
1301 - GROUP INSURANCE RETIREE	59,882	65,169	68,485	68,485
1400 - UNEMPLOYMENT INSURANCE	2,516	2,078	2,710	2,156
1500 - WORKERS COMPENSATION	3,933	5,622	6,758	6,758
<i>Salaries and Benefits</i>	<b>396,830</b>	<b>522,999</b>	<b>620,675</b>	<b>568,882</b>
2050 - CLOTHING AND PERSONAL	313	313	500	500

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 26 - PROTECTION INSPECTION

**Budget Officer:** PLAN - PLANNING DIRECTOR

**Budget Unit:** 2480 - BUILDING & DEVELOPMENT SVCS

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
2060 - COMMUNICATIONS	4,985	6,197	7,000	7,000
2090 - HOUSEHOLD	76	37	200	200
2140 - EQUIPMENT MAINTENANCE	921	39	500	500
2150 - MAINTENANCE OF STRUCTUR	86	17	100	100
2220 - MEDICAL, DENTAL & LAB S		51		
2240 - MEMBERSHIPS	145	566	1,000	1,000
2260 - OFFICE EXPENSES	7,109	4,270	8,500	8,500
2300 - PROFESSIONAL & SPECIAL	4,020	9,626	8,050	8,050
2313 - PHYSICALS & DRUG TESTIN	32		50	50
2500 - PUBLICATIONS & NOTICES	27	138	100	100
2600 - RENTS AND LEASES-EQUIPM	120	120	200	200
2630 - RENTS & LEASES-STRUCTUR	1,882	1,170		
2660 - SMALL TOOLS & INSTRUMEN	19		250	250
2700 - SPECIAL DEPARTMENTAL EX	2,482	2,496		
2750 - TRAVEL	20,875	34,078	53,000	53,000
2752 - FUEL PURCHASES		25		
2756 - TRAINING	3,629	2,498	7,500	7,500
2850 - UTILITIES	1,403	3,175	4,000	4,000
<i>Services and Supplies</i>	<b>48,132</b>	<b>64,823</b>	<b>90,950</b>	<b>90,950</b>
2299 - INTERFUND SERVICES/SUPP		49		
2399 - PROF SVCS - INTERFUND	7,765	4,978	10,000	10,000
2799 - INTERFUND FUEL/TRVL EXP	5,782	8,769	10,000	10,000
<i>Interfund Expenses</i>	<b>13,548</b>	<b>13,797</b>	<b>20,000</b>	<b>20,000</b>
2101 - INTRA-FUND INSURANCE EX	4,766	4,121	4,202	4,202
2375 - INTRAFUND PROF & SPECIA	7	954	1,000	1,000
3291 - INTRA-FUND INDIRECT COS	35,376	34,427	27,482	27,482
<i>Intra-Fund Expenses</i>	<b>40,149</b>	<b>39,502</b>	<b>32,684</b>	<b>32,684</b>
3232 - CONTR TO AGENCY FUNDS	20		20	20
3375 - REFUNDS - OVERPAYMENTS		46	2,000	2,000
<i>Other Charges</i>	<b>20</b>	<b>46</b>	<b>2,020</b>	<b>2,020</b>
4200 - FIXED ASSETS - STRUCT &			15,000	15,000
<i>Fixed Assets</i>			<b>15,000</b>	<b>15,000</b>
<b>Expenditures/Financing Uses</b>	<b>498,680</b>	<b>641,168</b>	<b>781,329</b>	<b>729,536</b>

**Transfers-In**

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 26 - PROTECTION INSPECTION

**Budget Officer:** PLAN - PLANNING DIRECTOR

**Budget Unit:** 2480 - BUILDING & DEVELOPMENT SVCS

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
Transfers-In	0	0	0	0
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	28,246	888		
<i>Other Financing Uses</i>	<i>28,246</i>	<i>888</i>		
<b>Transfers-Out</b>	<b>28,246</b>	<b>888</b>	<b>0</b>	<b>0</b>
<b>2480 - BUILDING &amp; DEVELOPMENT SVCS</b>				
<b>600 Revenues/Sources</b>	1,009,742	678,329	807,000	807,000
<b>700 Expenditures/Uses</b>	498,680	641,168	781,329	729,536
Net	511,061	37,161	25,671	77,464
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	28,246	888		
<b>Total</b>	<b>482,814</b>	<b>36,273</b>	<b>25,671</b>	<b>77,464</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 26 - PROTECTION INSPECTION

**Budget Officer:** PLAN - PLANNING DIRECTOR

**Budget Unit:** 2481 - ENVIRONMENTAL HEALTH

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6405 - FOOD FACILITY	27,949	39,142	32,000	32,000
6406 - WELL PERMITS/SAMPLES	59,218	29,575	55,000	55,000
6408 - SEWAGE DISPOSAL/ST PUMP	67,343	47,138	55,000	55,000
6409 - SMALL WATER SYSTEM	150	2,550	2,500	2,500
8416 - LAND USE	4,304	3,550	5,000	5,000
<i>Licenses, Permits &amp; Franchises</i>	<b>158,964</b>	<b>121,955</b>	<b>149,500</b>	<b>149,500</b>
7190 - STATE GRANT INCOME	88,576			
7410 - STATE AID FOR DISASTER		10,346	20,850	20,850
<i>Government Aid - State</i>	<b>88,576</b>	<b>10,346</b>	<b>20,850</b>	<b>20,850</b>
7760 - FEDERAL AID DISASTER		27,189	83,400	83,400
7801 - FEDERAL GRANT INCOME		235		
<i>Government Aid - Federal</i>		<b>27,424</b>	<b>83,400</b>	<b>83,400</b>
8415 - ORGANIZED CAMP FEE	340	340	340	340
8418 - SWIMMING POOL	2,976	3,224	3,000	3,000
<i>Charges for Current Services</i>	<b>3,316</b>	<b>3,564</b>	<b>3,340</b>	<b>3,340</b>
8900 - INTERFUND REVENUE	22,355	4,328	142,696	142,696
<i>Interfund Revenue</i>	<b>22,355</b>	<b>4,328</b>	<b>142,696</b>	<b>142,696</b>
8950 - INTRA-FUND TRANSFER		1,200	4,500	4,500
<i>Intra-Fund Transfers</i>		<b>1,200</b>	<b>4,500</b>	<b>4,500</b>
7079 - EMERGENCY SERVICE FEES	(3,600)	10,000	4,000	4,000
9256 - REFUNDS FOR PRIOR YR EX	326			
9299 - OTHER REVENUE	87	174		
<i>Miscellaneous Revenues</i>	<b>(3,186)</b>	<b>10,174</b>	<b>4,000</b>	<b>4,000</b>
9297 - PRIOR YEAR ADJUSTMENT	9,976			
<i>Prior Period Revenue</i>	<b>9,976</b>			
<b>Revenues/Financing Sources</b>	<b>280,001</b>	<b>178,993</b>	<b>408,286</b>	<b>408,286</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	196,518	205,287	290,126	276,519
1020 - EXTRA HELP SALARY		10,675	10,000	
1030 - OVERTIME SALARY	10,380	29,012	25,000	10,000
1100 - SOCIAL SECURITY	15,861	18,862	22,195	21,154

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 26 - PROTECTION INSPECTION

**Budget Officer:** PLAN - PLANNING DIRECTOR

**Budget Unit:** 2481 - ENVIRONMENTAL HEALTH

<b>Classification</b>	<b>Actuals 2020/21</b>	<b>Actuals 2021/22</b>	<b>Requested Budget 2022/23</b>	<b>Recommended Budget 2022/23</b>
1200 - PERS RETIREMENT	77,996	86,512	122,579	116,830
1210 - LIUNA PENSION	2,997	3,042	4,178	3,572
1300 - BENEFITS	19,301	26,335	84,034	49,341
1301 - GROUP INSURANCE RETIREE	68,436	65,169	68,485	68,485
1400 - UNEMPLOYMENT INSURANCE	2,751	2,130	2,808	2,352
1500 - WORKERS COMPENSATION	3,302	5,622	6,758	6,758
<i>Salaries and Benefits</i>	<b>397,545</b>	<b>452,651</b>	<b>636,163</b>	<b>555,011</b>
2050 - CLOTHING AND PERSONAL		1,747	2,000	2,000
2060 - COMMUNICATIONS	4,182	5,742	6,000	6,000
2090 - HOUSEHOLD	76	9	100	100
2140 - EQUIPMENT MAINTENANCE	514	516	5,000	5,000
2150 - MAINTENANCE OF STRUCTUR	55	17	100	100
2220 - MEDICAL, DENTAL & LAB S			500	500
2240 - MEMBERSHIPS	897	29	1,000	1,000
2260 - OFFICE EXPENSES	12,758	4,845	7,000	7,000
2300 - PROFESSIONAL & SPECIAL	10,751	11,073	6,050	6,050
2313 - PHYSICALS & DRUG TESTIN	64	32	100	100
2500 - PUBLICATIONS & NOTICES	505	262	500	500
2600 - RENTS AND LEASES-EQUIPM	120	120	200	200
2630 - RENTS & LEASES-STRUCTUR		950		
2660 - SMALL TOOLS & INSTRUMEN		108		
2700 - SPECIAL DEPARTMENTAL EX	26,717	625	1,500	1,500
2750 - TRAVEL	18,155	19,012	34,000	34,000
2752 - FUEL PURCHASES		124		
2756 - TRAINING	529	2,194	5,000	5,000
2850 - UTILITIES	1,404	3,176	4,000	4,000
<i>Services and Supplies</i>	<b>76,732</b>	<b>50,587</b>	<b>73,050</b>	<b>73,050</b>
2399 - PROF SVCS - INTERFUND	1,990	9,363	4,500	4,500
2799 - INTERFUND FUEL/TRVL EXP	4,056	5,904	7,000	7,000
<i>Interfund Expenses</i>	<b>6,046</b>	<b>15,267</b>	<b>11,500</b>	<b>11,500</b>
2101 - INTRA-FUND INSURANCE EX	392	3,526	3,283	3,283
2375 - INTRAFUND PROF & SPECIA	7	379	2,500	2,500
3291 - INTRA-FUND INDIRECT COS	2,137	22,318	18,544	18,544
<i>Intra-Fund Expenses</i>	<b>2,536</b>	<b>26,223</b>	<b>24,327</b>	<b>24,327</b>
3232 - CONTR TO AGENCY FUNDS			20	20
3375 - REFUNDS - OVERPAYMENTS	76		500	500

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 26 - PROTECTION INSPECTION  
**Budget Unit:** 2481 - ENVIRONMENTAL HEALTH

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** PLAN - PLANNING DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<i>Other Charges</i>	76		520	520
4200 - FIXED ASSETS - STRUCT &			15,000	15,000
<i>Fixed Assets</i>			<b>15,000</b>	<b>15,000</b>
<b>Expenditures/Financing Uses</b>	<b>482,937</b>	<b>544,730</b>	<b>760,560</b>	<b>679,408</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	115,000	145,000	150,000	150,000
<i>Transfers-In</i>	<b>115,000</b>	<b>145,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Transfers-In</b>	<b>115,000</b>	<b>145,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2481 - ENVIRONMENTAL HEALTH</b>				
<b>600 Revenues/Sources</b>	280,001	178,993	408,286	408,286
<b>700 Expenditures/Uses</b>	482,937	544,730	760,560	679,408
<b>Net</b>	(202,936)	(365,737)	(352,274)	(271,122)
<b>800 Transfers In</b>	115,000	145,000	150,000	150,000
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(87,936)</b>	<b>(220,737)</b>	<b>(202,274)</b>	<b>(121,122)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 27 - OTHER PROTECTION

**Budget Officer:** PLAN - PLANNING DIRECTOR

**Budget Unit:** 2800 - PLANNING DEPARTMENT

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6211 - ZONING PERMIT	18,805	17,650	25,000	25,000
6212 - ZONING VARIANCE PERMIT	5,170	3,850	7,500	7,500
8413 - BUILDING PERMIT/ZONING	19,189	12,999	20,000	20,000
8416 - LAND USE	1,075		2,000	2,000
<i>Licenses, Permits &amp; Franchises</i>	<b>44,239</b>	<b>34,499</b>	<b>54,500</b>	<b>54,500</b>
7190 - STATE GRANT INCOME	2,288		140,000	140,000
<i>Government Aid - State</i>	<b>2,288</b>		<b>140,000</b>	<b>140,000</b>
7801 - FEDERAL GRANT INCOME		7,062	126,078	126,078
<i>Government Aid - Federal</i>		<b>7,062</b>	<b>126,078</b>	<b>126,078</b>
8401 - LLA/MERGER/CERT COMPLIA	5,050	8,150	8,500	8,500
8402 - ENVIRONMENTAL REVIEW	13,200	21,560	25,000	25,000
8403 - GENERAL PLAN AMENDMENT		6,450	5,000	5,000
8407 - TENTATIVE MAPS	5,750	6,000	7,500	7,500
8409 - PLANNING/ENG RESOURCE P			4,800	4,800
8412 - PLANNING/ENG SPECIAL PR	800	1,450	1,000	1,000
8414 - PLANNING/ENG APPEALS	10,500	1,000	15,000	15,000
<i>Charges for Current Services</i>	<b>35,300</b>	<b>44,610</b>	<b>66,800</b>	<b>66,800</b>
8900 - INTERFUND REVENUE	13,298	11,409	110,000	110,000
<i>Interfund Revenue</i>	<b>13,298</b>	<b>11,409</b>	<b>110,000</b>	<b>110,000</b>
8950 - INTRA-FUND TRANSFER			1,000	1,000
<i>Intra-Fund Transfers</i>			<b>1,000</b>	<b>1,000</b>
9255 - CANCEL STALE DATED WARR		550		
9256 - REFUNDS FOR PRIOR YR EX	6,476			
9299 - OTHER REVENUE	4,441	500		
<i>Miscellaneous Revenues</i>	<b>10,918</b>	<b>1,050</b>		
9297 - PRIOR YEAR ADJUSTMENT	12,470			
<i>Prior Period Revenue</i>	<b>12,470</b>			
<b>Revenues/Financing Sources</b>	<b>118,515</b>	<b>98,632</b>	<b>498,378</b>	<b>498,378</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	192,568	222,235	375,956	300,412
1030 - OVERTIME SALARY	747	537	2,000	2,000

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 27 - OTHER PROTECTION  
**Budget Unit:** 2800 - PLANNING DEPARTMENT

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** PLAN - PLANNING DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
1091 - COMMISSIONERS' SALARIES	6,300	5,400	7,500	7,500
1100 - SOCIAL SECURITY	15,159	17,478	29,335	23,556
1200 - PERS RETIREMENT	78,013	92,589	158,842	126,924
1210 - LIUNA PENSION	2,831	3,491	4,635	4,198
1300 - BENEFITS	23,249	30,597	91,506	50,338
1301 - GROUP INSURANCE RETIREE	85,545	114,047	116,826	116,826
1400 - UNEMPLOYMENT INSURANCE	1,296	2,474	3,298	2,475
1500 - WORKERS COMPENSATION	4,127	5,238	5,397	5,397
<i>Salaries and Benefits</i>	<b>409,841</b>	<b>494,088</b>	<b>795,295</b>	<b>639,626</b>
2050 - CLOTHING AND PERSONAL		150		
2060 - COMMUNICATIONS	3,443	3,514	4,500	4,500
2090 - HOUSEHOLD	76	73	100	100
2140 - EQUIPMENT MAINTENANCE	1,780	1,222	1,000	1,000
2150 - MAINTENANCE OF STRUCTUR	93	12	100	100
2240 - MEMBERSHIPS		199	200	200
2260 - OFFICE EXPENSES	8,771	11,644	15,500	15,500
2300 - PROFESSIONAL & SPECIAL	56,444	67,116	75,200	65,000
2313 - PHYSICALS & DRUG TESTIN		64	100	100
2500 - PUBLICATIONS & NOTICES	1,372	2,115	1,500	1,500
2600 - RENTS AND LEASES-EQUIPM	120	120	200	200
2630 - RENTS & LEASES-STRUCTUR	1,882	1,170		
2660 - SMALL TOOLS & INSTRUMEN		12		
2700 - SPECIAL DEPARTMENTAL EX	169	255	200	200
2750 - TRAVEL	7,573	8,477	20,000	10,000
2756 - TRAINING	1,210	2,338	2,500	2,500
2850 - UTILITIES	1,404	5,502	7,500	7,500
<i>Services and Supplies</i>	<b>84,343</b>	<b>103,988</b>	<b>128,600</b>	<b>108,400</b>
2299 - INTERFUND SERVICES/SUPP		1	250	250
2399 - PROF SVCS - INTERFUND	23,840	18,746	9,000	9,000
2699 - INTERFUND RENTS AND LEA			5,360	5,360
2799 - INTERFUND FUEL/TRVL EXP	401	142	3,000	3,000
<i>Interfund Expenses</i>	<b>24,242</b>	<b>18,890</b>	<b>17,610</b>	<b>17,610</b>
2101 - INTRA-FUND INSURANCE EX	5,241	6,506	7,095	7,095
2375 - INTRAFUND PROF & SPECIA	67	1,646	3,000	3,000
3291 - INTRA-FUND INDIRECT COS	55,413	40,246	54,861	54,861
<i>Intra-Fund Expenses</i>	<b>60,721</b>	<b>48,398</b>	<b>64,956</b>	<b>64,956</b>
3232 - CONTR TO AGENCY FUNDS			20	20



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 27 - OTHER PROTECTION  
**Budget Unit:** 2800 - PLANNING DEPARTMENT

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** PLAN - PLANNING DIRECTOR

<b>Classification</b>	<b>Actuals 2020/21</b>	<b>Actuals 2021/22</b>	<b>Requested Budget 2022/23</b>	<b>Recommended Budget 2022/23</b>
3375 - REFUNDS - OVERPAYMENTS	5,865	1,927	4,860	4,860
<i>Other Charges</i>	<i>5,865</i>	<i>1,927</i>	<i>4,880</i>	<i>4,880</i>
<b>Expenditures/Financing Uses</b>	<b>585,014</b>	<b>667,293</b>	<b>1,011,341</b>	<b>835,472</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Transfers-Out</b>				
Transfers-Out	0	0	0	0
<b>2800 - PLANNING DEPARTMENT</b>				
<b>600 Revenues/Sources</b>	118,515	98,632	498,378	498,378
<b>700 Expenditures/Uses</b>	585,014	667,293	1,011,341	835,472
Net	(466,498)	(568,660)	(512,963)	(337,094)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(466,498)</b>	<b>(568,660)</b>	<b>(512,963)</b>	<b>(337,094)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities  
**Activity:** 33 - TRANSPORTATION SYSTEMS  
**Budget Unit:** 8238 - GENERAL PLAN UPDATE

**Fund:** 238 - GENERAL PLAN UPDATE  
**Budget Officer:** PLAN - PLANNING DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6448 - CANNABIS PERMITS	358,250	90,472	300,000	300,000
<i>Licenses, Permits &amp; Franchises</i>	<i>358,250</i>	<i>90,472</i>	<i>300,000</i>	<i>300,000</i>
6601 - INTEREST	8,325	7,137		
<i>Use of Money and Property</i>	<i>8,325</i>	<i>7,137</i>		
8420 - GENERAL PLAN UPDATE FEE	198,799	124,855	145,000	145,000
<i>Charges for Current Services</i>	<i>198,799</i>	<i>124,855</i>	<i>145,000</i>	<i>145,000</i>
8900 - INTERFUND REVENUE		33		
<i>Interfund Revenue</i>		<i>33</i>		
9255 - CANCEL STALE DATED WARR		6,000		
<i>Miscellaneous Revenues</i>		<i>6,000</i>		
<b>Revenues/Financing Sources</b>	<b>565,374</b>	<b>228,499</b>	<b>445,000</b>	<b>445,000</b>
<b>Expenditures/Financing Uses</b>				
2260 - OFFICE EXPENSES		21	2,500	2,500
2300 - PROFESSIONAL & SPECIAL	81,173	281,903	1,072,500	1,072,500
2500 - PUBLICATIONS & NOTICES		782	4,500	4,500
2700 - SPECIAL DEPARTMENTAL EX		325		
2750 - TRAVEL			5,000	5,000
<i>Services and Supplies</i>	<i>81,173</i>	<i>283,031</i>	<i>1,084,500</i>	<i>1,084,500</i>
2299 - INTERFUND SERVICES/SUPP		16		
2399 - PROF SVCS - INTERFUND		7,269	87,500	87,500
3290 - INDIRECT COST COUNTY DE	126	4,875	500	500
<i>Interfund Expenses</i>	<i>126</i>	<i>12,161</i>	<i>88,000</i>	<i>88,000</i>
3375 - REFUNDS - OVERPAYMENTS	75		1,000	1,000
<i>Other Charges</i>	<i>75</i>		<i>1,000</i>	<i>1,000</i>
<b>Expenditures/Financing Uses</b>	<b>81,374</b>	<b>295,192</b>	<b>1,173,500</b>	<b>1,173,500</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities

**Fund:** 238 - GENERAL PLAN UPDATE

**Activity:** 33 - TRANSPORTATION SYSTEMS

**Budget Officer:** PLAN - PLANNING DIRECTOR

**Budget Unit:** 8238 - GENERAL PLAN UPDATE

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>8238 - GENERAL PLAN UPDATE</b>				
<b>600 Revenues/Sources</b>	565,374	228,499	445,000	445,000
<b>700 Expenditures/Uses</b>	81,374	295,192	1,173,500	1,173,500
Net	483,999	(66,693)	(728,500)	(728,500)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>483,999</b>	<b>(66,693)</b>	<b>(728,500)</b>	<b>(728,500)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities

**Fund:** 239 - CANNABIS PLANNING

**Activity:** 33 - TRANSPORTATION SYSTEMS

**Budget Officer:** PLAN - PLANNING DIRECTOR

**Budget Unit:** 8239 - CANNABIS

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6155 - TRANSPORTATION PERMITS	4,000	2,000	6,000	6,000
6212 - ZONING VARIANCE PERMIT	35,795	28,961	42,000	42,000
6448 - CANNABIS PERMITS	2,187,375	842,177	2,160,000	2,160,000
6450 - NURSERY FEES		7,000	70,000	70,000
6452 - CANNABIS DISTRIBUTION F		6,000	30,000	30,000
6453 - NON-STOREFRONT RETAIL C	3,000	500	2,500	2,500
<i>Licenses, Permits &amp; Franchises</i>	<b>2,230,170</b>	<b>886,638</b>	<b>2,310,500</b>	<b>2,310,500</b>
6550 - FINES AND FEES	84,290			
<i>Fines, Forfeitures &amp; Penalties</i>	<b>84,290</b>			
6601 - INTEREST	5,564	7,383		
<i>Use of Money and Property</i>	<b>5,564</b>	<b>7,383</b>		
7190 - STATE GRANT INCOME	607	2,635,093		
<i>Government Aid - State</i>	<b>607</b>	<b>2,635,093</b>		
8420 - GENERAL PLAN UPDATE FEE	414			
<i>Charges for Current Services</i>	<b>414</b>			
8900 - INTERFUND REVENUE	7,068	1,413	6,860	6,860
<i>Interfund Revenue</i>	<b>7,068</b>	<b>1,413</b>	<b>6,860</b>	<b>6,860</b>
9255 - CANCEL STALE DATED WARR		11,562		
9256 - REFUNDS FOR PRIOR YR EX	3,578			
9299 - OTHER REVENUE	199	133		
<i>Miscellaneous Revenues</i>	<b>3,778</b>	<b>11,695</b>		
9297 - PRIOR YEAR ADJUSTMENT	21,199			
<i>Prior Period Revenue</i>	<b>21,199</b>			
<b>Revenues/Financing Sources</b>	<b>2,353,092</b>	<b>3,542,225</b>	<b>2,317,360</b>	<b>2,317,360</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	327,759	247,047	805,848	811,146
1020 - EXTRA HELP SALARY	1,259	11,997	30,000	30,000
1030 - OVERTIME SALARY	1,826	1,502		
1100 - SOCIAL SECURITY	25,519	19,811	61,648	62,053
1200 - PERS RETIREMENT	129,977	100,026	340,471	324,766
1210 - LIUNA PENSION	2,205	2,089	6,251	8,269

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities

**Fund:** 239 - CANNABIS PLANNING

**Activity:** 33 - TRANSPORTATION SYSTEMS

**Budget Officer:** PLAN - PLANNING DIRECTOR

**Budget Unit:** 8239 - CANNABIS

<b>Classification</b>	<b>Actuals 2020/21</b>	<b>Actuals 2021/22</b>	<b>Requested Budget 2022/23</b>	<b>Recommended Budget 2022/23</b>
1300 - BENEFITS	42,648	25,753	163,265	145,219
1301 - GROUP INSURANCE RETIREE	145,428	228,094	213,510	213,510
1400 - UNEMPLOYMENT INSURANCE	4,953	3,643	6,826	6,538
1500 - WORKERS COMPENSATION	7,017	10,476	10,794	10,794
<i>Salaries and Benefits</i>	<b>688,595</b>	<b>650,442</b>	<b>1,638,613</b>	<b>1,612,295</b>
2060 - COMMUNICATIONS	6,430	5,666	8,500	8,500
2090 - HOUSEHOLD	76	160	200	200
2100 - INSURANCE				4,821
2140 - EQUIPMENT MAINTENANCE	1,530	22	2,500	2,500
2150 - MAINTENANCE OF STRUCTUR	1,555	12	2,500	2,500
2220 - MEDICAL, DENTAL & LAB S		51		
2240 - MEMBERSHIPS	250	95	500	500
2260 - OFFICE EXPENSES	8,538	30,309	26,500	26,500
2300 - PROFESSIONAL & SPECIAL	142,123	600,520	545,700	545,700
2313 - PHYSICALS & DRUG TESTIN	106	273	250	250
2500 - PUBLICATIONS & NOTICES	6,490	3,418	5,000	5,000
2600 - RENTS AND LEASES-EQUIPM	120	120	250	250
2630 - RENTS & LEASES-STRUCTUR	3,764	2,340		
2660 - SMALL TOOLS & INSTRUMEN		12	1,000	1,000
2700 - SPECIAL DEPARTMENTAL EX	(10,536)	3,670	1,500	1,500
2750 - TRAVEL	35,820	31,339	70,500	70,500
2752 - FUEL PURCHASES		75		
2756 - TRAINING	455	2,249	5,000	5,000
2850 - UTILITIES	4,313	5,155	7,500	7,500
<i>Services and Supplies</i>	<b>201,040</b>	<b>685,492</b>	<b>677,400</b>	<b>682,221</b>
2199 - INTERFUND MAINTENANCE E	279		5,000	5,000
2299 - INTERFUND SERVICES/SUPP		174	250	250
2399 - PROF SVCS - INTERFUND	972,074	800,301	1,386,990	1,386,990
2799 - INTERFUND FUEL/TRVL EXP	2,027	1,848	10,000	10,000
4299 - FIXED ASSETS-STRUCTURE-	72,002	27,321	7,500	7,500
<i>Interfund Expenses</i>	<b>1,046,384</b>	<b>829,645</b>	<b>1,409,740</b>	<b>1,409,740</b>
3232 - CONTR TO AGENCY FUNDS	90	40	50	50
3375 - REFUNDS - OVERPAYMENTS	3,504	3,000	12,000	12,000
3400 - JUDGMENTS AND DAMAGES		340,185		
<i>Other Charges</i>	<b>3,594</b>	<b>343,225</b>	<b>12,050</b>	<b>12,050</b>
4200 - FIXED ASSETS - STRUCT &	300,333	82,725	50,000	50,000

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities  
**Activity:** 33 - TRANSPORTATION SYSTEMS  
**Budget Unit:** 8239 - CANNABIS

**Fund:** 239 - CANNABIS PLANNING  
**Budget Officer:** PLAN - PLANNING DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<i>Fixed Assets</i>	300,333	82,725	50,000	50,000
<b>Expenditures/Financing Uses</b>	<b>2,239,946</b>	<b>2,591,531</b>	<b>3,787,803</b>	<b>3,766,306</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:		29,135	72,500	72,500
<i>Other Financing Uses</i>		<i>29,135</i>	<i>72,500</i>	<i>72,500</i>
<b>Transfers-Out</b>	<b>0</b>	<b>29,135</b>	<b>72,500</b>	<b>72,500</b>
<b>8239 - CANNABIS</b>				
<b>600 Revenues/Sources</b>	2,353,092	3,542,225	2,317,360	2,317,360
<b>700 Expenditures/Uses</b>	2,239,946	2,591,531	3,787,803	3,766,306
<b>Net</b>	113,145	950,693	(1,470,443)	(1,448,946)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>		29,135	72,500	72,500
<b>Total</b>	<b>113,145</b>	<b>921,558</b>	<b>(1,542,943)</b>	<b>(1,521,446)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 598 - LOCAL ENFORCEMENT AGENCY GR

**Activity:** 26 - PROTECTION INSPECTION

**Budget Officer:** PLAN - PLANNING DIRECTOR

**Budget Unit:** 8598 - LOCAL ENFORCEMENT AGENCY GRANT

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	33	41		
<i>Use of Money and Property</i>	<i>33</i>	<i>41</i>		
7203 - SOLID WASTE - HEALTH	16,031	14,409	16,141	16,141
<i>Government Aid - State</i>	<i>16,031</i>	<i>14,409</i>	<i>16,141</i>	<i>16,141</i>
<b>Revenues/Financing Sources</b>	<b>16,064</b>	<b>14,450</b>	<b>16,141</b>	<b>16,141</b>
<b>Expenditures/Financing Uses</b>				
2399 - PROF SVCS - INTERFUND	16,031		15,916	15,916
3290 - INDIRECT COST COUNTY DE	93	168	225	225
<i>Interfund Expenses</i>	<i>16,124</i>	<i>168</i>	<i>16,141</i>	<i>16,141</i>
3376 - REFUNDS-UNSPENT REV ALL	4,974			
<i>Other Charges</i>	<i>4,974</i>			
<b>Expenditures/Financing Uses</b>	<b>21,098</b>	<b>168</b>	<b>16,141</b>	<b>16,141</b>
<b>8598 - LOCAL ENFORCEMENT AGENCY GRANT</b>				
<b>600 Revenues/Sources</b>	16,064	14,450	16,141	16,141
<b>700 Expenditures/Uses</b>	21,098	168	16,141	16,141
Net	(5,034)	14,282		
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(5,034)</b>	<b>14,282</b>	<b>0</b>	<b>0</b>

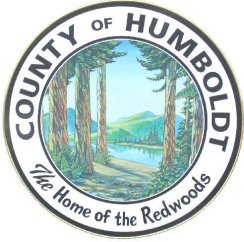
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**BENNETT HOFFMAN  
CHILD SUPPORT SERVICES**

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# NORTH COAST REGIONAL DEPARTMENT OF CHILD SUPPORT SERVICES

2420 Sixth Street  
Eureka, CA 95501  
FAX (707) 441-3275  
dcss@co.humboldt.ca.us  
chat: <http://humboldt.gov/601/Child-Support-Services>

850B Main Street  
P.O. Box 489  
Weaverville, CA 96093  
FAX (530) 623-1479  
Phone (530) 623-1306



TOLL FREE (866) 901-3212

The mission of the North Coast Regional Department of Child Support Services is to enhance the quality of life for children and families by providing child support services in an efficient, effective, and professional manner to meet each family's unique needs.

## **Accomplishments for FY 21/22**

- Renewed the agreement with Humboldt County to provide child support services as one regional department. The new Memorandum of Understanding continues the child support partnership between Trinity and Humboldt County for at least the next five years.
- Reduced overall building costs for the region by sub-leasing building space in Eureka for FY 2021-22, reducing costs for the Region by over \$40,000.
- Entered into a cooperative agreement with Napa County to provide experienced caseworker services to supplement our workforce while we attempt to fill caseworker vacancies in the region.

## **Goals and Objectives for FY 22/23**

- Continue to explore utilizing webcam functionality to provide client connection in remote locations.
- Improve services available through the child support program by exploring options to continue interaction with the Trinity and Humboldt County Superior Courts.
- Increase efficiencies in our budget as a region by restructuring our spending methodology and updating financial projections more frequently.

SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/22-06/30/22 ;Totals Only

SELECT FUND GROUP: 01-06 ; ACCOUNT CODE: 0100

	Prior	Debit	Credit	Period Bal.	YTD Balance
===== Total ORG KEY 0132 CHILD SUPPORT SERVICES	206,927.71	704.60*	14,052.85*	-13,348.25	193,579.46
Total BDT OFCR CSPT CHILD SUPPORT SERVICES	206,927.71	704.60*	14,052.85*	-13,348.25	193,579.46

Trinity County  
 Budget Officer Summary  
 CAO Requested Budget

CSPT CHILD SUPPORT SERVICES	Expenditures	Revenues	Net Income
Dept Description (Fund)	=====	=====	=====
2130 CHILD SUPPORT SERVICES (132)	966,978	966,978	0
Total CHILD SUPPORT SERVICES	966,978	966,978	0
General Fund Contribution			0
Non General Fund change to Fund Balance			0

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 21 - JUDICIAL  
**Budget Unit:** 2130 - CHILD SUPPORT SERVICES

**Fund:** 132 - CHILD SUPPORT SERVICES  
**Budget Officer:** CSPT - CHILD SUPPORT SERVICES

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	1,549	996	1,000	1,000
<i>Use of Money and Property</i>	<b>1,549</b>	<b>996</b>	<b>1,000</b>	<b>1,000</b>
7190 - STATE GRANT INCOME	119			
7803 - SUPT ENFORCEMENT ADMIN	129,980	218,899	328,433	328,433
<i>Government Aid - State</i>	<b>130,099</b>	<b>218,899</b>	<b>328,433</b>	<b>328,433</b>
7701 - FEDERAL - ADMIN	167,040	361,098	637,545	637,545
<i>Government Aid - Federal</i>	<b>167,040</b>	<b>361,098</b>	<b>637,545</b>	<b>637,545</b>
8900 - INTERFUND REVENUE	4,609	8,436		
<i>Interfund Revenue</i>	<b>4,609</b>	<b>8,436</b>		
9253 - INSURANCE PROCEEDS	2,112			
9256 - REFUNDS FOR PRIOR YR EX	1,641			
<i>Miscellaneous Revenues</i>	<b>3,753</b>			
9297 - PRIOR YEAR ADJUSTMENT	2,545			
<i>Prior Period Revenue</i>	<b>2,545</b>			
9801 - SALE OF FIXED ASSETS		7,501		
<i>Other Financing Sources</i>		<b>7,501</b>		
<b>Revenues/Financing Sources</b>	<b>309,598</b>	<b>596,931</b>	<b>966,978</b>	<b>966,978</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	63,044	66,260	70,685	70,685
1030 - OVERTIME SALARY		95	20,000	20,000
1100 - SOCIAL SECURITY	4,702	4,873	5,408	5,408
1200 - PERS RETIREMENT	25,540	28,226	29,865	29,865
1210 - LIUNA PENSION	266	266	271	271
1300 - BENEFITS	10,207	10,345	10,360	10,360
1301 - GROUP INSURANCE RETIREE	17,109	16,292	16,114	16,114
1400 - UNEMPLOYMENT INSURANCE	490	490	490	490
1500 - WORKERS COMPENSATION	825	748	771	771
<i>Salaries and Benefits</i>	<b>122,186</b>	<b>127,598</b>	<b>153,964</b>	<b>153,964</b>
2060 - COMMUNICATIONS	9,443	17,498	18,100	18,100
2090 - HOUSEHOLD	3,869	4,401	5,500	5,500
2100 - INSURANCE	871	839	1,000	1,445

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 132 - CHILD SUPPORT SERVICES

**Activity:** 21 - JUDICIAL

**Budget Officer:** CSPT - CHILD SUPPORT SERVICES

**Budget Unit:** 2130 - CHILD SUPPORT SERVICES

<b>Classification</b>	<b>Actuals 2020/21</b>	<b>Actuals 2021/22</b>	<b>Requested Budget 2022/23</b>	<b>Recommended Budget 2022/23</b>
2140 - EQUIPMENT MAINTENANCE	3,292	419	3,000	3,000
2150 - MAINTENANCE OF STRUCTUR			3,000	3,000
2220 - MEDICAL, DENTAL & LAB S		267		
2240 - MEMBERSHIPS				5,011
2260 - OFFICE EXPENSES	4,550	8,186	15,000	9,544
2300 - PROFESSIONAL & SPECIAL	214,871	439,699	696,984	696,984
2500 - PUBLICATIONS & NOTICES			100	100
2600 - RENTS AND LEASES-EQUIPM	2,523	2,496	5,000	5,000
2630 - RENTS & LEASES-STRUCTUR	17,962	18,522	20,000	20,000
2660 - SMALL TOOLS & INSTRUMEN	28		100	100
2700 - SPECIAL DEPARTMENTAL EX	8	332	2,000	2,000
2750 - TRAVEL	1,457		7,000	7,000
2756 - TRAINING			7,514	7,514
2850 - UTILITIES	2,073	2,663	5,000	5,000
<i>Services and Supplies</i>	<b>260,954</b>	<b>495,326</b>	<b>789,298</b>	<b>789,298</b>
2199 - INTERFUND MAINTENANCE E	328	95		
2299 - INTERFUND SERVICES/SUPP			500	500
2399 - PROF SVCS - INTERFUND	4,149	3,813	7,000	7,000
2799 - INTERFUND FUEL/TRVL EXP	326	546	4,359	4,359
3290 - INDIRECT COST COUNTY DE	9,352	5,316	11,857	11,857
<i>Interfund Expenses</i>	<b>14,156</b>	<b>9,770</b>	<b>23,716</b>	<b>23,716</b>
4300 - FIXED ASSET - EQUIPMENT		24,381		
<i>Fixed Assets</i>		<b>24,381</b>		
<b>Expenditures/Financing Uses</b>	<b>397,296</b>	<b>657,078</b>	<b>966,978</b>	<b>966,978</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 21 - JUDICIAL  
**Budget Unit:** 2130 - CHILD SUPPORT SERVICES

**Fund:** 132 - CHILD SUPPORT SERVICES  
**Budget Officer:** CSPT - CHILD SUPPORT SERVICES

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>2130 - CHILD SUPPORT SERVICES</b>				
<b>600 Revenues/Sources</b>	309,598	596,931	966,978	966,978
<b>700 Expenditures/Uses</b>	397,296	657,078	966,978	966,978
Net	(87,698)	(60,146)		
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(87,698)</b>	<b>(60,146)</b>	<b>0</b>	<b>0</b>





**LARRY FORERO  
COOPERATIVE EXTENSION**

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## **Trinity County Cooperative Extension**

The University of California's Division of Agriculture and Natural Resources is the bridge between local issues and the power of UC Research. ANR's advisors, specialists and faculty bring practical, science-based answers to Californians. In Trinity County, this is delivered through the following four program areas.

### **4-H Youth Development Program**

4-H helps young people discover and develop their potential. It provides a wide variety of educational and enrichment experiences. Nate Caeton manages this program for Shasta and Trinity Counties. Erin Paradis provides general support for the 4-H Club program. The 2021/2022 4-H program year saw an increase in enrollment of 12%. This year a 4-H new community club is being formed in Junction City.

### **CalFresh Healthy Living, UCCE (formally Food Stamp Nutrition Education Program)**

The major goal of the Cooperative Extension federally funded CalFresh Healthy Living Program is to improve the nutrition, physical activity and garden related skills of CalFresh Food recipients, applicants and their families. Currently we are recruiting to fill two vacant Community Education Specialist positions locally.

### **Forestry & Wildfire**

The program serves family forest landowners and woodland homeowners with educational outreach programs focused on forest stewardship, wildfire protection and dealing with dead and dying trees. Rick Satomi recently transferred to the Sutter County UCCE office. We plan to recruit for a Forestry position to serve Shasta, Trinity and Siskiyou Counties in 2023.

### **Rural Community & Economic Development Program**

This is a new university of California Position. This advisor will serve Del Norte, Humboldt and Trinity Counties. The Advisor will begin in the Fall of 2022 and will headquarter in Del Norte County. He will be introduced to the county as quickly as can be scheduled once he arrives.

### **Goals and Objectives**

Major goals for the coming fiscal year include, provide educational programs associated with water, conduct research and educational programs on forestry and forest land management and look for opportunities to grow the 4-H program.

### **Trends**

Water continues to be an issue on irrigated farms and ranches locally. Recent legislation has required measurement devices on some diversions. We will continue to work on providing education on this topic. The CalFresh staff will be working in classrooms across the county conducting food and nutrition lessons and working in the community promoting healthy eating.

### **Office Manager**

We are very fortunate to have filled this position with Grace Hung. Many thanks to Trinity Co. Personnel for helping to fill this position.

Trinity County  
 Budget Officer Summary  
 CAO Requested Budget

COOP TC CO-OP EXTENSION 4H	=====	Expenditures	=====	Revenues	=====	Net Income	=====
Dept Description (Fund)	=====		=====		=====		=====
6200 TC COOP EXTENSION 4H (101)	=====	38,537	=====	0	=====	(38,537)	=====
Total TC CO-OP EXTENSION 4H	=====	38,537	=====	0	=====	(38,537)	=====
General Fund Contribution						(38,537)	
Non General Fund change to Fund Balance						0	

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

Function: 06 - Education

Fund: 101 - GENERAL FUND

Activity: 63 - AGRICULTURAL EDUCATION

Budget Officer: COOP - TC CO-OP EXTENSION 4H

Budget Unit: 6200 - TC COOP EXTENSION 4H

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
9255 - CANCEL STALE DATED WARR		147		
9256 - REFUNDS FOR PRIOR YR EX	573			
<i>Miscellaneous Revenues</i>	<b>573</b>	<b>147</b>		
9297 - PRIOR YEAR ADJUSTMENT	623			
<i>Prior Period Revenue</i>	<b>623</b>			
<b>Revenues/Financing Sources</b>	<b>1,196</b>	<b>147</b>	<b>0</b>	<b>0</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	3,833	4,817	15,469	15,469
1100 - SOCIAL SECURITY	293	368	1,184	1,184
1200 - PERS RETIREMENT	202			
1210 - LIUNA PENSION		6		
1301 - GROUP INSURANCE RETIREE	4,277	4,073	8,057	8,057
1400 - UNEMPLOYMENT INSURANCE	240	337	490	490
1500 - WORKERS COMPENSATION	206	187	386	386
<i>Salaries and Benefits</i>	<b>9,052</b>	<b>9,789</b>	<b>25,586</b>	<b>25,586</b>
2060 - COMMUNICATIONS	600	2,686	700	700
2140 - EQUIPMENT MAINTENANCE			250	250
2260 - OFFICE EXPENSES	231	563	2,500	2,500
2313 - PHYSICALS & DRUG TESTIN	64	32	100	100
2500 - PUBLICATIONS & NOTICES			1,800	1,800
2630 - RENTS & LEASES-STRUCTUR	1,800	1,800		
2660 - SMALL TOOLS & INSTRUMEN			100	100
2700 - SPECIAL DEPARTMENTAL EX			175	175
2750 - TRAVEL	2,147	2,930	4,500	4,500
<i>Services and Supplies</i>	<b>4,843</b>	<b>8,011</b>	<b>10,125</b>	<b>10,125</b>
2101 - INTRA-FUND INSURANCE EX	561	646	683	683
2375 - INTRAFUND PROF & SPECIA		15		
3291 - INTRA-FUND INDIRECT COS	2,533	2,730	2,143	2,143
<i>Intra-Fund Expenses</i>	<b>3,094</b>	<b>3,391</b>	<b>2,826</b>	<b>2,826</b>
<b>Expenditures/Financing Uses</b>	<b>16,990</b>	<b>21,192</b>	<b>38,537</b>	<b>38,537</b>
<b>Transfers-In</b>				

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 06 - Education

**Fund:** 101 - GENERAL FUND

**Activity:** 63 - AGRICULTURAL EDUCATION

**Budget Officer:** COOP - TC CO-OP EXTENSION 4H

**Budget Unit:** 6200 - TC COOP EXTENSION 4H

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
Transfers-In	0	0	0	0
<b>Transfers-Out</b>				
Transfers-Out	0	0	0	0
<b>6200 - TC COOP EXTENSION 4H</b>				
600 Revenues/Sources	1,196	147		
700 Expenditures/Uses	16,990	21,192	38,537	38,537
Net	(15,793)	(21,044)	(38,537)	(38,537)
800 Transfers In				
850 Transfers Out				
Total	(15,793)	(21,044)	(38,537)	(38,537)



**SHANNA WHITE  
CLERK/RECORDER/ASSESSOR/ELECTIONS**

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SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/22-06/30/22 ;Totals Only

SELECT FUND GROUP: 01-06 ; ACCOUNT CODE: 0100

=====	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total ORG KEY 0197 SUPPLEMENT FOR ASSESSOR	283,713.56	0.00*	0.00*	0.00	283,713.56
Total ORG KEY 0513 MICROGRAPHICS FUND RECORDER	54,895.90	590.00*	0.00*	590.00	55,485.90
Total ORG KEY 0515 AUTO RECORDS RETRIEVAL FUND	177,819.96	2,440.00*	0.00*	2,440.00	180,259.96
Total ORG KEY 0517 VITAL AND HEALTH STATS	12,021.26	344.85*	0.00*	344.85	12,366.11
Total ORG KEY 0521 SOCIAL SECURITY # TRUNCATION	26,834.43	0.00*	0.00*	0.00	26,834.43
Total BDT OFCR ASSR ASSESSOR	555,285.11	3,374.85*	0.00*	3,374.85	558,659.96

Trinity County  
Budget Officer Summary  
CAO Requested Budget

ASSR ASSESSOR

Dept Description (Fund)	Expenditures	Revenues	Net Income
1400 ASSESSOR (101)	579,534	48,000	(531,534)
1650 ELECTIONS DEPARTMENT (101)	403,472	2,000	(401,472)
2500 CLERK/RECORDER (101)	322,230	240,000	(82,230)
8197 SUPPLEMENT FOR COUNTY ASSESSOR (197)	500	0	(500)
8513 MICROGRAPHICS FUND RECORDER (513)	50	4,000	3,950
8515 AUTO RECORDS RETRIEVAL FUND (515)	22,170	15,000	(7,170)
8517 VITAL AND HEALTH STATS (517)	2,515	2,500	(15)
8521 SOCIAL SECURITY # TRUNCATION (521)	50	0	(50)
<b>Total ASSESSOR</b>	<b>1,330,521</b>	<b>311,500</b>	<b>(1,019,021)</b>
<b>General Fund Contribution</b>			<b>(1,015,236)</b>
<b>Non General Fund change to Fund Balance</b>			<b>(3,785)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 02 - FINANCE  
**Budget Unit:** 1400 - ASSESSOR

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** ASSR - ASSESSOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7190 - STATE GRANT INCOME	5,324			
<i>Government Aid - State</i>	<i>5,324</i>			
8102 - SUPPLEMENTAL TAX ADMIN	25,348	67,289	35,000	35,000
8440 - ASSESSOR FEES	13,147	11,852	13,000	13,000
<i>Charges for Current Services</i>	<i>38,496</i>	<i>79,142</i>	<i>48,000</i>	<i>48,000</i>
9256 - REFUNDS FOR PRIOR YR EX	3,541			
<i>Miscellaneous Revenues</i>	<i>3,541</i>			
9297 - PRIOR YEAR ADJUSTMENT	7,482			
<i>Prior Period Revenue</i>	<i>7,482</i>			
<b>Revenues/Financing Sources</b>	<b>54,844</b>	<b>79,142</b>	<b>48,000</b>	<b>48,000</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	156,599	203,238	226,664	226,664
1020 - EXTRA HELP SALARY	2,820			
1100 - SOCIAL SECURITY	12,647	15,854	17,894	17,894
1200 - PERS RETIREMENT	63,441	86,408	95,766	95,766
1210 - LIUNA PENSION	1,495	1,614	1,706	1,706
1300 - BENEFITS	21,669	21,553	34,234	34,234
1301 - GROUP INSURANCE RETIREE	51,327	48,877	48,342	48,342
1400 - UNEMPLOYMENT INSURANCE	1,642	1,326	1,225	1,225
1500 - WORKERS COMPENSATION	2,476	2,245	1,542	1,542
<i>Salaries and Benefits</i>	<i>314,120</i>	<i>381,118</i>	<i>427,373</i>	<i>427,373</i>
2060 - COMMUNICATIONS	2,650	2,561	2,694	2,694
2140 - EQUIPMENT MAINTENANCE	106,597	90,197	103,318	103,318
2240 - MEMBERSHIPS	700	700	700	700
2260 - OFFICE EXPENSES	10,650	2,113	6,000	6,000
2300 - PROFESSIONAL & SPECIAL		292		
2313 - PHYSICALS & DRUG TESTIN	64		35	35
2500 - PUBLICATIONS & NOTICES	54	90	100	100
2700 - SPECIAL DEPARTMENTAL EX	910		2,000	2,000
2750 - TRAVEL	1,045	3,574	7,500	7,500
2756 - TRAINING			500	500
<i>Services and Supplies</i>	<i>122,672</i>	<i>99,530</i>	<i>122,847</i>	<i>122,847</i>
2399 - PROF SVCS - INTERFUND			50	50

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 02 - FINANCE  
**Budget Unit:** 1400 - ASSESSOR

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** ASSR - ASSESSOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<hr/>				
<i>Interfund Expenses</i>			50	50
2101 - INTRA-FUND INSURANCE EX	2,732	2,935	2,806	2,806
3291 - INTRA-FUND INDIRECT COS	23,002	34,501	26,458	26,458
<i>Intra-Fund Expenses</i>	<i>25,734</i>	<i>37,436</i>	<i>29,264</i>	<i>29,264</i>
<b>Expenditures/Financing Uses</b>	<b>462,526</b>	<b>518,085</b>	<b>579,534</b>	<b>579,534</b>
<hr/>				
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>				
<b>1400 - ASSESSOR</b>				
<b>600 Revenues/Sources</b>	54,844	79,142	48,000	48,000
<b>700 Expenditures/Uses</b>	462,526	518,085	579,534	579,534
<b>Net</b>	(407,682)	(438,942)	(531,534)	(531,534)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(407,682)</b>	<b>(438,942)</b>	<b>(531,534)</b>	<b>(531,534)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 101 - GENERAL FUND

**Activity:** 05 - ELECTIONS

**Budget Officer:** ASSR - ASSESSOR

**Budget Unit:** 1650 - ELECTIONS DEPARTMENT

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7190 - STATE GRANT INCOME	542			
7599 - STATE AID		137,138		
<i>Government Aid - State</i>	<b>542</b>	<b>137,138</b>		
8259 - ELECTION SERVICES - OTH	209,493	70,236	2,000	2,000
<i>Charges for Current Services</i>	<b>209,493</b>	<b>70,236</b>	<b>2,000</b>	<b>2,000</b>
9255 - CANCEL STALE DATED WARR		1,242		
9256 - REFUNDS FOR PRIOR YR EX	2,039			
<i>Miscellaneous Revenues</i>	<b>2,039</b>	<b>1,242</b>		
9297 - PRIOR YEAR ADJUSTMENT	3,741			
<i>Prior Period Revenue</i>	<b>3,741</b>			
<b>Revenues/Financing Sources</b>	<b>215,817</b>	<b>208,616</b>	<b>2,000</b>	<b>2,000</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	60,563	98,236	132,372	132,372
1020 - EXTRA HELP SALARY	11,635	7,240		
1030 - OVERTIME SALARY	632			
1100 - SOCIAL SECURITY	5,504	7,887	10,127	10,127
1200 - PERS RETIREMENT	23,757	41,848	55,927	55,927
1210 - LIUNA PENSION	646	1,921	2,912	2,912
1300 - BENEFITS	8,669	12,366	19,304	19,304
1301 - GROUP INSURANCE RETIREE	25,663	24,438	24,171	24,171
1400 - UNEMPLOYMENT INSURANCE	651	1,518	613	613
1500 - WORKERS COMPENSATION	1,238	1,122	771	771
<i>Salaries and Benefits</i>	<b>138,962</b>	<b>196,579</b>	<b>246,197</b>	<b>246,197</b>
2060 - COMMUNICATIONS	2,476	2,554	2,799	2,799
2140 - EQUIPMENT MAINTENANCE	11,045	31,276	33,375	33,375
2240 - MEMBERSHIPS	750		400	400
2260 - OFFICE EXPENSES	45,446	21,896	6,000	6,000
2300 - PROFESSIONAL & SPECIAL	810	1,972		
2313 - PHYSICALS & DRUG TESTIN	96	49	35	35
2500 - PUBLICATIONS & NOTICES	81	135	1,000	1,000
2700 - SPECIAL DEPARTMENTAL EX	86,604	106,783	70,000	70,000
2750 - TRAVEL		2,263	6,000	6,000
2756 - TRAINING		750		

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 05 - ELECTIONS  
**Budget Unit:** 1650 - ELECTIONS DEPARTMENT

**Fund:** 101 - GENERAL FUND

**Budget Officer:** ASSR - ASSESSOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<i>Services and Supplies</i>	<i>147,309</i>	<i>167,680</i>	<i>119,609</i>	<i>119,609</i>
2399 - PROF SVCS - INTERFUND			50	50
<i>Interfund Expenses</i>			<i>50</i>	<i>50</i>
2101 - INTRA-FUND INSURANCE EX	1,688	1,607	2,140	2,140
2375 - INTRAFUND PROF & SPECIA	14,970			
3291 - INTRA-FUND INDIRECT COS	(33,733)	26,756	35,476	35,476
<i>Intra-Fund Expenses</i>	<i>(17,074)</i>	<i>28,363</i>	<i>37,616</i>	<i>37,616</i>
<b>Expenditures/Financing Uses</b>	<b>269,197</b>	<b>392,623</b>	<b>403,472</b>	<b>403,472</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1650 - ELECTIONS DEPARTMENT</b>				
<b>600 Revenues/Sources</b>	215,817	208,616	2,000	2,000
<b>700 Expenditures/Uses</b>	269,197	392,623	403,472	403,472
<b>Net</b>	(53,380)	(184,006)	(401,472)	(401,472)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(53,380)</b>	<b>(184,006)</b>	<b>(401,472)</b>	<b>(401,472)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 27 - OTHER PROTECTION  
**Budget Unit:** 2500 - CLERK/RECORDER

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** ASSR - ASSESSOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6080 - PROPERTY TRANSFER TAX	180,717	147,489	135,000	135,000
<i>Other Taxes</i>	<i>180,717</i>	<i>147,489</i>	<i>135,000</i>	<i>135,000</i>
8202 - ADMIN FEES		53,636	15,000	15,000
8503 - CLERK COURT FEES AND CO	10,428	20,942	15,000	15,000
8641 - RECORDING FEES	80,019	77,952	75,000	75,000
<i>Charges for Current Services</i>	<i>90,447</i>	<i>152,531</i>	<i>105,000</i>	<i>105,000</i>
9256 - REFUNDS FOR PRIOR YR EX	4,473			
<i>Miscellaneous Revenues</i>	<i>4,473</i>			
9297 - PRIOR YEAR ADJUSTMENT	3,741			
<i>Prior Period Revenue</i>	<i>3,741</i>			
<b>Revenues/Financing Sources</b>	<b>279,379</b>	<b>300,020</b>	<b>240,000</b>	<b>240,000</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	82,620	96,296	105,646	105,646
1100 - SOCIAL SECURITY	6,208	7,247	8,082	8,082
1200 - PERS RETIREMENT	32,627	41,022	44,636	44,636
1210 - LIUNA PENSION	846	840	853	853
1300 - BENEFITS	8,406	12,124	17,117	17,117
1301 - GROUP INSURANCE RETIREE	25,663	24,438	24,171	24,171
1400 - UNEMPLOYMENT INSURANCE	1,102	1,034	613	613
1500 - WORKERS COMPENSATION	2,938	1,501	2,842	2,842
<i>Salaries and Benefits</i>	<i>160,412</i>	<i>184,505</i>	<i>203,960</i>	<i>203,960</i>
2060 - COMMUNICATIONS	1,276	1,233	1,587	1,587
2140 - EQUIPMENT MAINTENANCE	8,386	11,236	26,121	26,121
2240 - MEMBERSHIPS	400	400	400	400
2260 - OFFICE EXPENSES	17,507	8,274	11,000	11,000
2300 - PROFESSIONAL & SPECIAL		31		
2313 - PHYSICALS & DRUG TESTIN		64	35	35
2500 - PUBLICATIONS & NOTICES	27		100	100
2630 - RENTS & LEASES-STRUCTUR	4,253	4,267	4,896	4,896
2700 - SPECIAL DEPARTMENTAL EX			36,050	36,050
2750 - TRAVEL	254	1,290	4,000	4,000
<i>Services and Supplies</i>	<i>32,106</i>	<i>26,796</i>	<i>84,189</i>	<i>84,189</i>
2399 - PROF SVCS - INTERFUND			50	50

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 27 - OTHER PROTECTION  
**Budget Unit:** 2500 - CLERK/RECORDER

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** ASSR - ASSESSOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<hr/>				
<i>Interfund Expenses</i>			50	50
2101 - INTRA-FUND INSURANCE EX	3,723	3,138	2,750	2,750
3291 - INTRA-FUND INDIRECT COS	32,989	40,932	31,281	31,281
<i>Intra-Fund Expenses</i>	<b>36,712</b>	<b>44,070</b>	<b>34,031</b>	<b>34,031</b>
<hr/>				
Expenditures/Financing Uses	<b>229,231</b>	<b>255,372</b>	<b>322,230</b>	<b>322,230</b>
<hr/>				
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<hr/>				
<b>Transfers-Out</b>				
Transfers-Out	0	0	0	0
<hr/>				
<b>2500 - CLERK/RECORDER</b>				
600 Revenues/Sources	279,379	300,020	240,000	240,000
700 Expenditures/Uses	229,231	255,372	322,230	322,230
Net	50,148	44,648	(82,230)	(82,230)
800 Transfers In				
850 Transfers Out				
Total	<b>50,148</b>	<b>44,648</b>	<b>(82,230)</b>	<b>(82,230)</b>



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 197 - SUPPLEMENT FOR COUNTY ASSESSOR

**Activity:** 02 - FINANCE

**Budget Officer:** ASSR - ASSESSOR

**Budget Unit:** 8197 - SUPPLEMENT FOR COUNTY ASSESSOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	1,780	1,042		
<i>Use of Money and Property</i>	<i>1,780</i>	<i>1,042</i>		
<b>Revenues/Financing Sources</b>	<b>1,780</b>	<b>1,042</b>	<b>0</b>	<b>0</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE	1,237	308	500	500
<i>Interfund Expenses</i>	<i>1,237</i>	<i>308</i>	<i>500</i>	<i>500</i>
<b>Expenditures/Financing Uses</b>	<b>1,237</b>	<b>308</b>	<b>500</b>	<b>500</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	1,237	308		
<i>Transfers-In</i>	<i>1,237</i>	<i>308</i>		
<b>Transfers-In</b>	<b>1,237</b>	<b>308</b>	<b>0</b>	<b>0</b>
<b>8197 - SUPPLEMENT FOR COUNTY ASSESSOR</b>				
<b>600 Revenues/Sources</b>	1,780	1,042		
<b>700 Expenditures/Uses</b>	1,237	308	500	500
<b>Net</b>	543	734	(500)	(500)
<b>800 Transfers In</b>	1,237	308		
<b>850 Transfers Out</b>				
<b>Total</b>	<b>1,780</b>	<b>1,042</b>	<b>(500)</b>	<b>(500)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 513 - MICROGRAPHICS FUND

**Activity:** 10 - OTHER GENERAL

**Budget Officer:** ASSR - ASSESSOR

**Budget Unit:** 8513 - MICROGRAPHICS FUND RECORDER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
8010 - CHG FOR CURR SVC-ADMIN	4,648	4,004	4,000	4,000
<i>Charges for Current Services</i>	<i>4,648</i>	<i>4,004</i>	<i>4,000</i>	<i>4,000</i>
<b>Revenues/Financing Sources</b>	<b>4,648</b>	<b>4,004</b>	<b>4,000</b>	<b>4,000</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE		20	50	50
<i>Interfund Expenses</i>		<i>20</i>	<i>50</i>	<i>50</i>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>20</b>	<b>50</b>	<b>50</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8513 - MICROGRAPHICS FUND RECORDER</b>				
<b>600 Revenues/Sources</b>	4,648	4,004	4,000	4,000
<b>700 Expenditures/Uses</b>		20	50	50
<b>Net</b>	4,648	3,984	3,950	3,950
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>4,648</b>	<b>3,984</b>	<b>3,950</b>	<b>3,950</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 515 - AUTO RECORDS RETRIEVAL FUND

**Activity:** 27 - OTHER PROTECTION

**Budget Officer:** ASSR - ASSESSOR

**Budget Unit:** 8515 - AUTO RECORDS RETRIEVAL FUND

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
8010 - CHG FOR CURR SVC-ADMIN	19,702	16,164	15,000	15,000
<i>Charges for Current Services</i>	<i>19,702</i>	<i>16,164</i>	<i>15,000</i>	<i>15,000</i>
<b>Revenues/Financing Sources</b>	<b>19,702</b>	<b>16,164</b>	<b>15,000</b>	<b>15,000</b>
<b>Expenditures/Financing Uses</b>				
1020 - EXTRA HELP SALARY		6,000	20,000	20,000
1100 - SOCIAL SECURITY		459	1,530	1,530
1400 - UNEMPLOYMENT INSURANCE		420	490	490
<i>Salaries and Benefits</i>		<i>6,879</i>	<i>22,020</i>	<i>22,020</i>
2399 - PROF SVCS - INTERFUND			50	50
3290 - INDIRECT COST COUNTY DE		66	100	100
<i>Interfund Expenses</i>		<i>66</i>	<i>150</i>	<i>150</i>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>6,945</b>	<b>22,170</b>	<b>22,170</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8515 - AUTO RECORDS RETRIEVAL FUND</b>				
<b>600 Revenues/Sources</b>	19,702	16,164	15,000	15,000
<b>700 Expenditures/Uses</b>		6,945	22,170	22,170
<b>Net</b>	19,702	9,219	(7,170)	(7,170)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>19,702</b>	<b>9,219</b>	<b>(7,170)</b>	<b>(7,170)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 27 - OTHER PROTECTION  
**Budget Unit:** 8517 - VITAL AND HEALTH STATS

**Fund:** 517 - VITAL STATISTICS FUND  
**Budget Officer:** ASSR - ASSESSOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
8027 - CURR SVCS-RECORDING FEE	1,425	2,211	2,500	2,500
<i>Charges for Current Services</i>	<i>1,425</i>	<i>2,211</i>	<i>2,500</i>	<i>2,500</i>
<b>Revenues/Financing Sources</b>	<b>1,425</b>	<b>2,211</b>	<b>2,500</b>	<b>2,500</b>
<b>Expenditures/Financing Uses</b>				
2260 - OFFICE EXPENSES	1,060	1,486	2,500	2,500
<i>Services and Supplies</i>	<i>1,060</i>	<i>1,486</i>	<i>2,500</i>	<i>2,500</i>
3290 - INDIRECT COST COUNTY DE		4	15	15
<i>Interfund Expenses</i>		<i>4</i>	<i>15</i>	<i>15</i>
<b>Expenditures/Financing Uses</b>	<b>1,060</b>	<b>1,490</b>	<b>2,515</b>	<b>2,515</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/> <b>8517 - VITAL AND HEALTH STATS</b>				
<b>600 Revenues/Sources</b>	1,425	2,211	2,500	2,500
<b>700 Expenditures/Uses</b>	1,060	1,490	2,515	2,515
<b>Net</b>	365	721	(15)	(15)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>365</b>	<b>721</b>	<b>(15)</b>	<b>(15)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 521 - SOCIAL SECURITY TRUNC FUND

**Activity:** 10 - OTHER GENERAL

**Budget Officer:** ASSR - ASSESSOR

**Budget Unit:** 8521 - SOCIAL SECURITY # TRUNCATION

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
Revenues/Financing Sources	0	0	0	0
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE		10	50	50
<i>Interfund Expenses</i>		<i>10</i>	<i>50</i>	<i>50</i>
Expenditures/Financing Uses	0	10	50	50
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Transfers-Out</b>				
Transfers-Out	0	0	0	0
<b>8521 - SOCIAL SECURITY # TRUNCATION</b>				
600 Revenues/Sources				
700 Expenditures/Uses		10	50	50
Net		(10)	(50)	(50)
800 Transfers In				
850 Transfers Out				
Total	0	(10)	(50)	(50)

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**LETTY GARZA, INTERIM  
COUNTY ADMINISTRATIVE OFFICER**

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# TRINITY COUNTY

## Office of the County Administrator

Letty Garza, Interim County Administrative Officer

P.O. BOX 1613, WEAVERVILLE, CALIFORNIA 96093-1613

PHONE (530) 623-1382 FAX (530) 623-8365

### MEMORANDUM

TO: Board of Supervisors

FROM: Letty Garza, Interim

SUBJECT: Goals & Objectives for Divisions Supervised by the Administrative Officer

DATE: September 2, 2022

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#### **Administration/Clerk of the Board**

County Administration continues to oversee the day-to-day operations of the County and assist in implementation of Board policies. The County Administrator continues to spend a great deal of time working with the Interim Deputy Director of Building and Planning to ensure we are meeting all the required deadlines and updating our commercial cannabis program to fit within the state's guidelines.

With the retirement of our prior CAO at the end of last fiscal year, and the appointment of an Interim CAO, we continue the search for a County Administrative Officer. In addition to the CAO recruitment, our Interim CAO continues to oversee the search for a Director of Building and Planning and Director of Human Resources. Both departments have been functioning with interims for more than 3 months.

With the hiring of an Administrative Coordinator/Deputy Board Clerk, we are hopeful to get caught up on tasks that had to be pushed within the next few months.

#### **General Services**

General Services oversees County Buildings & Grounds, Capital Building Program, Abandoned Vehicle Abatement, Motor Pool and Cemeteries Division.

**Buildings and Grounds:** Funding for the department is generated mainly through General Fund contributions (just over ½ of the departments revenues), reimbursements from prior years services (Costplan-A87, Interfund/Intrafund), and use of property. General Services manages County owned building maintenance, grounds keeping, and necessary repairs and supplies for all

departments. Each year the department identifies preventive and deferred maintenance needs, and facilitates those needs on a priority level basis. Projected maintenance expenses remain status quo.

22/23 Priorities include the Per-Capita Grant allocated monies from the State. \$90,000 was ear marked for Lowden Park. General Services has dedicated a space within the park, adding an ADA accessible Picnic/BBQ area. Additionally, an ADA play structure, and replacement of the smaller wooden play structure, matching the larger structure that was replaced in 2017. The equipment has recently arrived, and will be assembled in early spring.

An exciting move is also in store for the department. General Services will relocate to Lowden Park in the late summer/early fall. A one-time funding source provided the department with the financial opportunity to replace the park shop, necessary IT upgrades to the office, and connectivity to the Courthouse for daily operations. This will provide on-site representation. General Services anticipates increased rentals, increased maintenance opportunities, and reduce vandalism. The office will be located at the Lapidary School, once used for the park caretaker. The building had remained vacant since 2018, and will reduce the departments expenses in office and shop rental of other facilities. The new shop will accommodate the department's growing needs and responsibility, securing vehicles and tools used in daily operations. In addition, a centralized location for the maintenance crew responding to all County locations, predicts cost savings in time to the requestor, and operating costs such as fuel consumption and wear on vehicles.

Further areas of focus will be another HVAC unit replaced at the Courthouse, minor remodeling projects from requesting departments, and preparing the maintenance needs of the New Jail Facility.

**Capital Building Projects:** Replacement of the Courthouse carpet is nearing completion. The first and second floors have been replaced, and the remaining Basement floor coverings have been budgeted, finalizing the 20/21 proposed replacement on all floor levels. These carpets are over 20 years old, far exceeding the recommended 7-15 years life span for commercial carpet.

**Abandoned Vehicle Abatement:** This allocated position, having been vacant since May of 2021, General Services diverted time from a GS employee to substitute until the right candidate was found. While not as much time could be dedicated as previous, this met the requirements of the program and successfully removed 215 vehicles from the system, and 7 of those were abandoned vehicles towed off of public property, and numerous private abates during fiscal year 21/22. A new hire has recently joined the team, and normal operating hours should return shortly after proper training. Budget Expenditures and Revenues projections remain status quo as the State allocations remain stagnant, based off of the DMV fee implemented on annual vehicle registrations. Extremely high

costs continue to plague the department with trailers and RV's, reducing the number of standard vehicles abandoned that the department can remove. For example, the cost to remove just one Travel Trailer or RV can cost upwards of \$2,400 to \$4,200 each, depending on size, condition, and location of abandonment.

**Motor Pool** Motor Pool is continually adjusting the annual rates year over year. Many factors are considered when revisited, how to best fill the need of the County users, keeping a good reliable fleet, and keep the cash balance at a justifiable amount. In 19/20 the replacement bank was extremely low, and the department needed to increase the bank based on the fleet size and average age of the vehicles. With not as many vehicles being replaced due to budget concerns or decreased use during the pandemic by departments that utilize the pool, the cash balance is experiencing a higher reserve than anticipated for Motor Pool ISF. Discussion on billing for 22/23 will result in very little cost to the users. Billing rates are based on the insurance, depreciation, and maintenance costs. Without the request for replacement from the assigned departments, many that are over 5-10 years past their life expectancy of five (5) years, the bank has increased tremendously, and will reduce maintenance fees to all users in order to bring that balance to an allowable amount.

In addition, vehicles that were ordered in 21/22 that have yet to arrive, also affect the departments cash balance year over year. Sometimes showing the buy in one year, but not able to expend until the following fiscal year. Delays in production, restricted ordering times, and delivery has slowed the process of acquiring the requested departmental purchases. Since the pandemic, average acquisition of assets is between 9-12 months after ordering. These times are based on order banks opening, and scheduled production times. Vehicles that were slated for late June/early July have a new arrival time of October at best. All purchases should expect to see this delay as the dealerships have not seen, nor do they advise of these delays reducing any time soon. In anticipation of not meeting the arrival date, Motor Pool has transferred the expense of two trucks to fiscal year 22/23. Based on the timeline provided by a dealership, one additional truck expected to arrive any day, continues to plan for 21/22 budgeted expenses. Advised of additional need for one other request for a vehicle is reflected in the asset purchase account, 4300.

**Cemeteries Division** is supported at various locations throughout the County by associations. With the volunteers, MOUs are in place, distributing the plot sales revenue back to the related site. These funds are used by the association to maintain grounds, equipment, and data entry. The portion of revenue reimbursed or allocated to the County is based off of duties assigned by the association or the department.

Continued focus for the maintenance staff of General Services continues at the Lewiston, Trinity Center/Coffee Creek, and Junction City cemeteries as they are

without volunteers. Previous help from the Cal-Works program has diminished. General Services provides assistance with annual and semiannual land debris clearing, also contracting with the California Department of Forestry for assistance and a nominal fee and as their schedule allows. General Services man hours are limited within the department.

As the 21/22 fiscal year presented many hurdles, General Services asked for assistance with CDF, however they were unavailable, leaving all work to be done by General Services. General Services already taxed in the repairs from the summer storm, Cannabis remodel, Park Grants, and office relocation, asked to utilize and filled the unused allocation of .50% employee help assume some of the responsibility that the Cal Works program and CDF could not assist with. All financials are now in the County's hands. New owners of the water company in Lewiston expressed that rates will go up as the infrastructure was replaced. With looming costs in utilities, and added salary expenses, the fee study and new rates proposed are anticipating that the Cemetery funds will be able to cover the departments expenses.

### **Grants**

The Grants Coordinator has been successful in obtaining the following grant awards in the 2021/22 fiscal year: Cannabis Local Jurisdiction Assistance Grant (\$3,293,866.65); CMSP/LICN (\$1,312,787); Emergency Solutions Grant (\$30,000); Homeless Housing Assistance Program (\$95,778); Homeless Housing Assistance Program/County (\$110,356), and two Per Capita Parks Grants (\$355,904). The Housing Department has been established and dozens of homeless and at-risk persons have been assisted in improving their overall outcomes.

The administrative burden of the CDBG is quite cumbersome, and previously approved grant awards and project management and reporting add a layer of complexity and project management that is essential to meet the national objectives of federal funding.

The Grants Department has engaged the local homeless Continuum of Care and identified local solutions to our housing and homeless crisis through the Community Stakeholders Group and continues to seek out funding that will increase our housing stock while providing realistic options for low-income households and homeless persons.

In the 2022/23 fiscal year, the Grants Department anticipates applying for additional housing and homeless assistance, parks funding, disaster relief assistance, CDBG-2023, and several others.

The next round of Project Homekey funding will be released in September, and we are diligently trying to get site control before that date. There is potential to construct 13 units of affordable housing for targeted populations, if we are successful!

## **Library**

The Trinity County Library completed the 2021-2022 fiscal year with only a few budget problems. The utilities budget was not adequate in 2021-2022 with increases in propane costs and the use of the library every Saturday for the Vaccine and Testing clinics. The clinics are currently scheduled to continue through December 2022. The only new funds requested in the library's 2022-2023 budget request, beyond annual cost increases, is a slight increase in the utilities budget to address the issues mentioned above.

The library has already received funding for ZIP books, the CENIC broadband project, Trinity County First5 and from Quality Counts North State to be spent in 2022-2023. The library will continue to apply for funding to improve library collections, programming, and technology.

Goals and Objectives for FY 2022-2023.

- Use allocated funding in the ZIP program to purchase items requested by patrons and supplement the program with interlibrary loan service.
- Use allocated First5 funding to begin the Books for Babies project and to use additional funding to expand the program to all children five years old and under.
- Continue to apply for funding that would provide funds for new books and media, programming, and technology.
- Expand the library's programming options for children and adults.
- Improve the library's outreach efforts including the library's online presence.

## **Solid Waste**

Recurrent staffing issues caused a lag in accomplishments for the 21/22 fiscal year. Consequently, there are carryover goals that are still on the list.

Among the top priorities for the current fiscal year are:

- Sites maintenance, starting with brush accumulations and disposal volumes available at sites as well as review and update sites permits as needed and required by regulatory agencies. Our current budget request reflects funds allocated for acquisition of replacement bins with lids for the smaller remote transfer sites along with materials and equipment to address the deferred maintenance / repair of the in-ground bin structures. While the initial schedule to put the tub grinder into use suffered delays, we anticipate a start date in the last half of September to begin use. Once the sites are repaired, the need for review of current permitting can be addressed.
- Provide recycling opportunities for carpet and mattresses within the county while exploring modification options to restarting other material recycling. Mattress and carpet recycling containers have been placed temporarily at the Junction City Transfer Site to accommodate public recycling while we assess upgrades to the Weaverville site to offer the program permanently. A one-day event is scheduled for the Hayfork site on October 15 to provide an alternate location for south

county residents. Rotation of staff to continue recycling activities for universal waste at the sites is dependent on who we have on deck on our maintenance days and what other tasks are on the list.

- Determine rural compliance requirements and begin implementation of SB 1383 which is a statewide effort to reduce emissions of short-lived climate pollutants (SLCP). This regulation is far more complicated than can be explained in this summary and will take input from other agencies within the county to reach compliance, even with the rural exemption that eliminates the requirement to provide mandatory organics collection with various monitoring and enforcement components.
- Stabilize administrative services by staffing and training unfilled positions in the solid waste office. The current staffing level was increased by two, filling vacancies that were substantial gaps in our administrative & fiscal support. While we are still in training mode on finer details of the operations, our response and processing times have improved. This is somewhat offset negatively with the installation of a new phone system that has yet to be fine-tuned, but we continue to make changes as issues come up.

ACCOUNT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0114			AMERICAN RESCUE PLAN ACT	1,193,108.50	1,052.00	1,192,056.50
0142			CAPITAL PROJECTS	219,304.22	185,282.21	34,022.01
0151			COUNTY FISH & GAME FUND	25,372.37	1,075.00	24,297.37
0173			NATURAL RESOURCES	0.00	51,734.01	-51,734.01
0174			VEHICLE ABATEMENT	23,723.55	17,214.53	6,509.02
0182			CDBG REHAB ACCOUNT	0.00	154,442.50	-154,442.50
0184			MISC GRANTS	0.00	482,702.56	-482,702.56
0189			CDBG PI	858,071.75	311,196.00	546,875.75
0193			GRANTS ADMINISTRATION	1,106,528.03	858,942.67	247,585.36
0194			CALHOME PI	176,245.57	8,812.00	167,433.57
0195			HOME PI	368,701.55	14,198.00	354,503.55
0445			LANDFILL CLOSURE TRUST	29,809.15	25,000.00	4,809.15
0483			TITLE III FOREST RESERVE	296,483.63	72,583.74	223,899.89
0667			TRINITY COUNTY WATERWORKS #1	9,407.63	5,459.23	3,948.40
0803			WORKING CAP MOTOR POOL	879,598.48	194,601.28	684,997.20
0905			CEMETERY ENTERPRISE	36,980.92	10,772.10	26,208.82
0920			SOLID WASTE ENTERPRISE	4,582,221.06	3,957,427.39	624,793.67
G R A N D T O T A L				9,805,556.41	6,352,495.22	3,453,061.19

Trinity County  
Budget Officer Summary  
CAO Requested Budget

CAO COUNTY ADMINISTRATIVE OFFICER

Dept Description (Fund)	Expenditures	Revenues	Net Income
1050 CODE ENFORCE SETTLE AGREEMENTS (101)	29	295,000	294,971
1100 BOARD OF SUPERVISORS (101)	618,406	0	(618,406)
1200 CO ADMINISTRATION (101)	811,313	230,689	(580,624)
1600 COUNTY COUNSEL (101)	749,692	691,796	(57,896)
1750 GENERAL SERVICES (101)	901,133	276,069	(625,064)
1810 COUNTY BUILDING PROGRAM (142)	30,110	0	(30,110)
1950 GRANTS DEPT (184)	0	0	0
1970 CDBG GRANTS (182)	0	0	0
1974 CDBG PI (189)	814,971	250,000	(564,971)
2050 GRAND JURY (101)	20,696	0	(20,696)
2430 FIRE PROTECTION (101)	24,500	850	(23,650)
2700 NATURAL RESOURCES (173)	650	650	0
2950 VEHICLE ABATEMENT (174)	17,897	16,040	(1,857)
3300 ADVERTISING COUNTY RESOURCES (101)	95,000	0	(95,000)
5345 COMMISSION ON AGING (101)	150	0	(150)
6000 LIBRARY (101)	435,272	5,310	(429,962)
8114 AMERICAN RESCUE PLAN ACT (114)	303,500	1,193,109	889,609
8193 GRANTS ADMINISTRATION (193)	1,932,358	2,371,303	438,945
8803 WORKING CAP MOTOR POOL (803)	383,534	129,550	(253,984)
9300 CEMETERY ENTERPRISE (905)	14,231	9,221	(5,010)
9500 SOLID WASTE ENTERPRISE (920)	4,839,487	4,420,703	(418,784)
<b>Total COUNTY ADMINISTRATIVE OFFICER</b>	<b>11,992,929</b>	<b>9,890,290</b>	<b>(2,102,639)</b>
General Fund Contribution			(2,156,477)
Non General Fund change to Fund Balance			53,838



Trinity County  
 Budget Officer Summary  
 CAO Requested Budget

BOFS BOARD OF SUPERVISORS

Dept Description (Fund)	Expenditures	Revenues	Net Income
2740 FISH & GAME COMMISSION (151)	8,250	1,970	(6,280)
8483 TITLE III FOREST RESERVE (483)	223,700	500	(223,200)
8667 TRINITY COUNTY WATERWORKS #1 (667)	7,869	7,869	0
	239,819	10,339	(229,480)
Total BOARD OF SUPERVISORS			
General Fund Contribution			0
Non General Fund change to Fund Balance			(229,480)

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 101 - GENERAL FUND

**Activity:** 10 - OTHER GENERAL

**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

**Budget Unit:** 1050 - CODE ENFORCE SETTLE AGREEMENTS

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6521 - TRINITY CO ORDINANCE VI	534,700	172,609	175,000	175,000
<i>Fines, Forfeitures &amp; Penalties</i>	<i>534,700</i>	<i>172,609</i>	<i>175,000</i>	<i>175,000</i>
9268 - LAWSUIT SETTLEMENTS	213,563	148,495	120,000	120,000
<i>Miscellaneous Revenues</i>	<i>213,563</i>	<i>148,495</i>	<i>120,000</i>	<i>120,000</i>
<b>Revenues/Financing Sources</b>	<b>748,263</b>	<b>321,104</b>	<b>295,000</b>	<b>295,000</b>
<b>Expenditures/Financing Uses</b>				
3291 - INTRA-FUND INDIRECT COS	97	86	29	29
<i>Intra-Fund Expenses</i>	<i>97</i>	<i>86</i>	<i>29</i>	<i>29</i>
<b>Expenditures/Financing Uses</b>	<b>97</b>	<b>86</b>	<b>29</b>	<b>29</b>
<b>1050 - CODE ENFORCE SETTLE AGREEMENTS</b>				
<b>600 Revenues/Sources</b>	748,263	321,104	295,000	295,000
<b>700 Expenditures/Uses</b>	97	86	29	29
<b>Net</b>	748,166	321,018	294,971	294,971
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>748,166</b>	<b>321,018</b>	<b>294,971</b>	<b>294,971</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 101 - GENERAL FUND

**Activity:** 01 - LEGISLATIVE AND ADMINISTRATIVE

**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

**Budget Unit:** 1100 - BOARD OF SUPERVISORS

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7190 - STATE GRANT INCOME	438,253			
<i>Government Aid - State</i>	<b>438,253</b>			
9255 - CANCEL STALE DATED WARR		27,256		
9256 - REFUNDS FOR PRIOR YR EX	8,052			
<i>Miscellaneous Revenues</i>	<b>8,052</b>	<b>27,256</b>		
9297 - PRIOR YEAR ADJUSTMENT	12,470			
<i>Prior Period Revenue</i>	<b>12,470</b>			
<b>Revenues/Financing Sources</b>	<b>458,776</b>	<b>27,256</b>	<b>0</b>	<b>0</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	180,983	179,846	178,000	178,000
1100 - SOCIAL SECURITY	13,214	12,971	13,893	13,893
1200 - PERS RETIREMENT	73,319	75,827	75,205	75,205
1300 - BENEFITS	70,170	77,110	88,769	88,769
1301 - GROUP INSURANCE RETIREE	85,545	81,462	80,570	80,570
1500 - WORKERS COMPENSATION	10,970	10,916	13,880	13,880
<i>Salaries and Benefits</i>	<b>434,204</b>	<b>438,135</b>	<b>450,317</b>	<b>450,317</b>
2060 - COMMUNICATIONS	5,808	5,988	6,300	6,300
2240 - MEMBERSHIPS	7,615	9,684	10,000	10,000
2260 - OFFICE EXPENSES	5,366	2,479	4,500	4,500
2300 - PROFESSIONAL & SPECIAL	113,939	5,213	5,000	5,000
2500 - PUBLICATIONS & NOTICES	1,658	1,930	1,000	1,000
2700 - SPECIAL DEPARTMENTAL EX	5,093	5,144	51,100	1,100
2750 - TRAVEL	14,998	28,337	35,000	35,000
2756 - TRAINING		2,525		
2850 - UTILITIES	5,000	5,000	5,000	5,000
<i>Services and Supplies</i>	<b>159,481</b>	<b>66,302</b>	<b>117,900</b>	<b>67,900</b>
2101 - INTRA-FUND INSURANCE EX	7,130	7,014	8,451	8,451
2375 - INTRAFUND PROF & SPECIA	5,540	3,960	4,000	4,000
3291 - INTRA-FUND INDIRECT COS	59,190	51,613	82,738	82,738
<i>Intra-Fund Expenses</i>	<b>71,860</b>	<b>62,587</b>	<b>95,189</b>	<b>95,189</b>
3200 - CONTRIBUTIONS TO OTHERS	402,013		5,000	5,000
<i>Other Charges</i>	<b>402,013</b>		<b>5,000</b>	<b>5,000</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 101 - GENERAL FUND

**Activity:** 01 - LEGISLATIVE AND ADMINISTRATIVE

**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICE

**Budget Unit:** 1100 - BOARD OF SUPERVISORS

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
4300 - FIXED ASSET - EQUIPMENT	47,664			
<i>Fixed Assets</i>	<i>47,664</i>			
<b>Expenditures/Financing Uses</b>	<b>1,115,223</b>	<b>567,024</b>	<b>668,406</b>	<b>618,406</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>				
<b>1100 - BOARD OF SUPERVISORS</b>				
<b>600 Revenues/Sources</b>	458,776	27,256		
<b>700 Expenditures/Uses</b>	1,115,223	567,024	668,406	618,406
<b>Net</b>	(656,446)	(539,768)	(668,406)	(618,406)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(656,446)</b>	<b>(539,768)</b>	<b>(668,406)</b>	<b>(618,406)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 101 - GENERAL FUND

**Activity:** 01 - LEGISLATIVE AND ADMINISTRATIVE

**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

**Budget Unit:** 1200 - CO ADMINISTRATION

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7190 - STATE GRANT INCOME	8,446			
<i>Government Aid - State</i>	<b>8,446</b>			
7801 - FEDERAL GRANT INCOME		161		
<i>Government Aid - Federal</i>		<b>161</b>		
8016 - CHG CURR SVC: DIRECT CH	14,260	12,168	12,000	12,000
<i>Charges for Current Services</i>	<b>14,260</b>	<b>12,168</b>	<b>12,000</b>	<b>12,000</b>
8900 - INTERFUND REVENUE	21,946		5,000	5,000
8901 - INTERFUND REVENUE-INDIR	(33,347)	115,202	158,617	158,617
<i>Interfund Revenue</i>	<b>(11,400)</b>	<b>115,202</b>	<b>163,617</b>	<b>163,617</b>
8950 - INTRA-FUND TRANSFER	(23,214)	21,885	55,072	55,072
<i>Intra-Fund Transfers</i>	<b>(23,214)</b>	<b>21,885</b>	<b>55,072</b>	<b>55,072</b>
9256 - REFUNDS FOR PRIOR YR EX	1,894			
9299 - OTHER REVENUE	10,239	1,274		
<i>Miscellaneous Revenues</i>	<b>12,133</b>	<b>1,274</b>		
9297 - PRIOR YEAR ADJUSTMENT	11,223			
<i>Prior Period Revenue</i>	<b>11,223</b>			
<b>Revenues/Financing Sources</b>	<b>11,449</b>	<b>150,690</b>	<b>230,689</b>	<b>230,689</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	270,941	311,920	387,939	387,939
1020 - EXTRA HELP SALARY		26,432		
1030 - OVERTIME SALARY	111	2,862		
1100 - SOCIAL SECURITY	20,257	24,925	29,788	29,788
1200 - PERS RETIREMENT	107,579	121,899	163,905	163,905
1300 - BENEFITS	37,476	40,824	47,874	47,874
1301 - GROUP INSURANCE RETIREE	76,991	73,316	72,513	72,513
1400 - UNEMPLOYMENT INSURANCE	2,435	2,976	2,450	2,450
1500 - WORKERS COMPENSATION	3,715	3,367	3,470	3,470
<i>Salaries and Benefits</i>	<b>519,509</b>	<b>608,523</b>	<b>707,939</b>	<b>707,939</b>
2060 - COMMUNICATIONS	5,698	5,831	7,540	7,540
2240 - MEMBERSHIPS	1,588	972	1,950	1,950
2260 - OFFICE EXPENSES	7,641	48,672	7,200	7,200

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 101 - GENERAL FUND

**Activity:** 01 - LEGISLATIVE AND ADMINISTRATIVE

**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICE

**Budget Unit:** 1200 - CO ADMINISTRATION

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
2300 - PROFESSIONAL & SPECIAL	70,667	162,037	108,500	108,500
2313 - PHYSICALS & DRUG TESTIN	49	130	100	100
2500 - PUBLICATIONS & NOTICES	119	200	200	200
2700 - SPECIAL DEPARTMENTAL EX		1,735	35,750	35,750
2750 - TRAVEL	570	2,961	5,000	5,000
2756 - TRAINING			1,000	1,000
<i>Services and Supplies</i>	<b>86,334</b>	<b>222,541</b>	<b>167,240</b>	<b>167,240</b>
2375 - INTRAFUND PROF & SPECIA		15	2,000	2,000
5100 - COST APPLIED	(54,647)	(64,082)	(65,886)	(65,886)
<i>Intra-Fund Expenses</i>	<b>(54,647)</b>	<b>(64,067)</b>	<b>(63,886)</b>	<b>(63,886)</b>
3232 - CONTR TO AGENCY FUNDS			20	20
<i>Other Charges</i>			<b>20</b>	<b>20</b>
4300 - FIXED ASSET - EQUIPMENT	36,080			
<i>Fixed Assets</i>	<b>36,080</b>			
<b>Expenditures/Financing Uses</b>	<b>587,276</b>	<b>766,998</b>	<b>811,313</b>	<b>811,313</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>				
<b>1200 - CO ADMINISTRATION</b>				
<b>600 Revenues/Sources</b>	11,449	150,690	230,689	230,689
<b>700 Expenditures/Uses</b>	587,276	766,998	811,313	811,313
<b>Net</b>	(575,827)	(616,308)	(580,624)	(580,624)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(575,827)</b>	<b>(616,308)</b>	<b>(580,624)</b>	<b>(580,624)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 03 - COUNSEL  
**Budget Unit:** 1600 - COUNTY COUNSEL

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
8016 - CHG CURR SVC: DIRECT CH	233	431	300	300
<i>Charges for Current Services</i>	<i>233</i>	<i>431</i>	<i>300</i>	<i>300</i>
8900 - INTERFUND REVENUE	508,703	501,402	635,800	635,800
8901 - INTERFUND REVENUE-INDIR	(59,401)	32,370	32,024	32,024
<i>Interfund Revenue</i>	<i>449,302</i>	<i>533,772</i>	<i>667,824</i>	<i>667,824</i>
8950 - INTRA-FUND TRANSFER	30,858	74,370	23,672	23,672
<i>Intra-Fund Transfers</i>	<i>30,858</i>	<i>74,370</i>	<i>23,672</i>	<i>23,672</i>
9299 - OTHER REVENUE		49,806		
<i>Miscellaneous Revenues</i>		<i>49,806</i>		
<b>Revenues/Financing Sources</b>	<b>480,393</b>	<b>658,380</b>	<b>691,796</b>	<b>691,796</b>
<b>Expenditures/Financing Uses</b>				
2240 - MEMBERSHIPS	2,998	2,998	3,100	3,100
2260 - OFFICE EXPENSES	235	2,458	2,500	2,500
2300 - PROFESSIONAL & SPECIAL	735,308	686,913	778,000	778,000
2500 - PUBLICATIONS & NOTICES			100	100
2700 - SPECIAL DEPARTMENTAL EX			100	100
<i>Services and Supplies</i>	<i>738,541</i>	<i>692,370</i>	<i>783,800</i>	<i>783,800</i>
5100 - COST APPLIED	4,873	(9,351)	(34,108)	(34,108)
<i>Intra-Fund Expenses</i>	<i>4,873</i>	<i>(9,351)</i>	<i>(34,108)</i>	<i>(34,108)</i>
<b>Expenditures/Financing Uses</b>	<b>743,414</b>	<b>683,019</b>	<b>749,692</b>	<b>749,692</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 03 - COUNSEL  
**Budget Unit:** 1600 - COUNTY COUNSEL

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICI

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>1600 - COUNTY COUNSEL</b>				
<b>600 Revenues/Sources</b>	480,393	658,380	691,796	691,796
<b>700 Expenditures/Uses</b>	743,414	683,019	749,692	749,692
<b>Net</b>	(263,020)	(24,639)	(57,896)	(57,896)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(263,020)</b>	<b>(24,639)</b>	<b>(57,896)</b>	<b>(57,896)</b>



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 21 - JUDICIAL  
**Budget Unit:** 2050 - GRAND JURY

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
9255 - CANCEL STALE DATED WARR		884		
9256 - REFUNDS FOR PRIOR YR EX	246			
<i>Miscellaneous Revenues</i>	<b>246</b>	<b>884</b>		
<b>Revenues/Financing Sources</b>	<b>246</b>	<b>884</b>	<b>0</b>	<b>0</b>
<b>Expenditures/Financing Uses</b>				
2260 - OFFICE EXPENSES	143	4,271	400	400
2330 - PROFESSIONAL FEES	180	2,040	5,750	5,750
2500 - PUBLICATIONS & NOTICES			1,400	1,400
2750 - TRAVEL	184	399	8,600	8,600
2756 - TRAINING	1,900	4,200	2,500	2,500
<i>Services and Supplies</i>	<b>2,407</b>	<b>10,911</b>	<b>18,650</b>	<b>18,650</b>
2101 - INTRA-FUND INSURANCE EX	295	193	188	188
3291 - INTRA-FUND INDIRECT COS	4,177	1,266	1,858	1,858
<i>Intra-Fund Expenses</i>	<b>4,472</b>	<b>1,459</b>	<b>2,046</b>	<b>2,046</b>
<b>Expenditures/Financing Uses</b>	<b>6,879</b>	<b>12,370</b>	<b>20,696</b>	<b>20,696</b>
<b>2050 - GRAND JURY</b>				
<b>600 Revenues/Sources</b>	246	884		
<b>700 Expenditures/Uses</b>	6,879	12,370	20,696	20,696
<b>Net</b>	(6,633)	(11,485)	(20,696)	(20,696)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(6,633)</b>	<b>(11,485)</b>	<b>(20,696)</b>	<b>(20,696)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 24 - FIRE PROTECTION  
**Budget Unit:** 2430 - FIRE PROTECTION

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
Revenues/Financing Sources	0	0	0	0
<b>Expenditures/Financing Uses</b>				
2140 - EQUIPMENT MAINTENANCE	8,571	8,571	9,500	9,500
2260 - OFFICE EXPENSES	(6)			
<i>Services and Supplies</i>	<b>8,564</b>	<b>8,571</b>	<b>9,500</b>	<b>9,500</b>
3200 - CONTRIBUTIONS TO OTHERS	10,789	10,960	15,000	15,000
<i>Other Charges</i>	<b>10,789</b>	<b>10,960</b>	<b>15,000</b>	<b>15,000</b>
Expenditures/Financing Uses	<b>19,353</b>	<b>19,532</b>	<b>24,500</b>	<b>24,500</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	933	565	850	850
<i>Transfers-In</i>	<b>933</b>	<b>565</b>	<b>850</b>	<b>850</b>
Transfers-In	<b>933</b>	<b>565</b>	<b>850</b>	<b>850</b>
<b>2430 - FIRE PROTECTION</b>				
600 Revenues/Sources				
700 Expenditures/Uses	19,353	19,532	24,500	24,500
Net	(19,353)	(19,532)	(24,500)	(24,500)
800 Transfers In	933	565	850	850
850 Transfers Out				
Total	<b>(18,420)</b>	<b>(18,967)</b>	<b>(23,650)</b>	<b>(23,650)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 27 - OTHER PROTECTION  
**Budget Unit:** 2700 - NATURAL RESOURCES

**Fund:** 173 - NATURAL RESOURCES GRANT FUN  
**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICI

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	(340)	(189)	(500)	(500)
<i>Use of Money and Property</i>	<i>(340)</i>	<i>(189)</i>	<i>(500)</i>	<i>(500)</i>
<b>Revenues/Financing Sources</b>	<b>(340)</b>	<b>(189)</b>	<b>(500)</b>	<b>(500)</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE	582	630	650	650
<i>Interfund Expenses</i>	<i>582</i>	<i>630</i>	<i>650</i>	<i>650</i>
<b>Expenditures/Financing Uses</b>	<b>582</b>	<b>630</b>	<b>650</b>	<b>650</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	15,134		1,150	1,150
<i>Transfers-In</i>	<i>15,134</i>		<i>1,150</i>	<i>1,150</i>
<b>Transfers-In</b>	<b>15,134</b>	<b>0</b>	<b>1,150</b>	<b>1,150</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2700 - NATURAL RESOURCES</b>				
<b>600 Revenues/Sources</b>	(340)	(189)	(500)	(500)
<b>700 Expenditures/Uses</b>	582	630	650	650
<b>Net</b>	(922)	(819)	(1,150)	(1,150)
<b>800 Transfers In</b>	15,134		1,150	1,150
<b>850 Transfers Out</b>				
<b>Total</b>	<b>14,211</b>	<b>(819)</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 27 - OTHER PROTECTION  
**Budget Unit:** 2740 - FISH & GAME COMMISSION

**Fund:** 151 - FISH AND GAME FUND  
**Budget Officer:** BOFS - BOARD OF SUPERVISORS

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6550 - FINES AND FEES	1,224	1,138	1,300	1,300
<i>Fines, Forfeitures &amp; Penalties</i>	<b>1,224</b>	<b>1,138</b>	<b>1,300</b>	<b>1,300</b>
6601 - INTEREST	114	87	50	50
<i>Use of Money and Property</i>	<b>114</b>	<b>87</b>	<b>50</b>	<b>50</b>
7775 - FEDERAL GRAZING FEES	621	478	620	620
<i>Government Aid - Federal</i>	<b>621</b>	<b>478</b>	<b>620</b>	<b>620</b>
9299 - OTHER REVENUE		350		
<i>Miscellaneous Revenues</i>		<b>350</b>		
<b>Revenues/Financing Sources</b>	<b>1,959</b>	<b>2,054</b>	<b>1,970</b>	<b>1,970</b>
<b>Expenditures/Financing Uses</b>				
2260 - OFFICE EXPENSES			200	200
2300 - PROFESSIONAL & SPECIAL	413	1,075	700	700
2500 - PUBLICATIONS & NOTICES	49		300	300
2700 - SPECIAL DEPARTMENTAL EX			7,000	7,000
<i>Services and Supplies</i>	<b>462</b>	<b>1,075</b>	<b>8,200</b>	<b>8,200</b>
3290 - INDIRECT COST COUNTY DE			50	50
<i>Interfund Expenses</i>			<b>50</b>	<b>50</b>
<b>Expenditures/Financing Uses</b>	<b>462</b>	<b>1,075</b>	<b>8,250</b>	<b>8,250</b>
<b>2740 - FISH &amp; GAME COMMISSION</b>				
<b>600 Revenues/Sources</b>	1,959	2,054	1,970	1,970
<b>700 Expenditures/Uses</b>	462	1,075	8,250	8,250
<b>Net</b>	1,496	979	(6,280)	(6,280)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>1,496</b>	<b>979</b>	<b>(6,280)</b>	<b>(6,280)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 101 - GENERAL FUND

**Activity:** 09 - PROMOTION

**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

**Budget Unit:** 3300 - ADVERTISING COUNTY RESOURCES

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
9119 - OTHER SALES	15			
9255 - CANCEL STALE DATED WARR		2,387		
<i>Miscellaneous Revenues</i>	15	2,387		
<b>Revenues/Financing Sources</b>	15	2,387	0	0
<b>Expenditures/Financing Uses</b>				
3200 - CONTRIBUTIONS TO OTHERS	70,000	70,000	70,000	70,000
3228 - CONTR TO TRINITY CNTY F	25,000	25,000	25,000	25,000
<i>Other Charges</i>	95,000	95,000	95,000	95,000
<b>Expenditures/Financing Uses</b>	95,000	95,000	95,000	95,000
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	0	0	0	0
<b>3300 - ADVERTISING COUNTY RESOURCES</b>				
<b>600 Revenues/Sources</b>	15	2,387		
<b>700 Expenditures/Uses</b>	95,000	95,000	95,000	95,000
Net	(94,984)	(92,613)	(95,000)	(95,000)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	(94,984)	(92,613)	(95,000)	(95,000)

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 05 - Public Assistance  
**Activity:** 56 - OTHER ASSISTANCE  
**Budget Unit:** 5345 - COMMISSION ON AGING

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFIC

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
Revenues/Financing Sources	0	0	0	0
<b>Expenditures/Financing Uses</b>				
2260 - OFFICE EXPENSES			50	50
2600 - RENTS AND LEASES-EQUIPM			50	50
2750 - TRAVEL			50	50
<i>Services and Supplies</i>			<i>150</i>	<i>150</i>
Expenditures/Financing Uses	0	0	150	150
<b>5345 - COMMISSION ON AGING</b>				
600 Revenues/Sources				
700 Expenditures/Uses			150	150
Net			(150)	(150)
800 Transfers In				
850 Transfers Out				
Total	0	0	(150)	(150)

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 114 - AMERICAN RESCUE PLAN ACT

**Activity:** 56 - OTHER ASSISTANCE

**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICE

**Budget Unit:** 8114 - AMERICAN RESCUE PLAN ACT

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7801 - FEDERAL GRANT INCOME		1,193,108	1,193,109	1,193,109
<i>Government Aid - Federal</i>		<i>1,193,108</i>	<i>1,193,109</i>	<i>1,193,109</i>
<b>Revenues/Financing Sources</b>	<b>0</b>	<b>1,193,108</b>	<b>1,193,109</b>	<b>1,193,109</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE		1,052	3,500	3,500
<i>Interfund Expenses</i>		<i>1,052</i>	<i>3,500</i>	<i>3,500</i>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>1,052</b>	<b>3,500</b>	<b>3,500</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:				300,000
<i>Other Financing Uses</i>				<i>300,000</i>
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>8114 - AMERICAN RESCUE PLAN ACT</b>				
600 Revenues/Sources		1,193,108	1,193,109	1,193,109
700 Expenditures/Uses		1,052	3,500	3,500
Net		1,192,056	1,189,609	1,189,609
800 Transfers In				
850 Transfers Out				300,000
<b>Total</b>	<b>0</b>	<b>1,192,056</b>	<b>1,189,609</b>	<b>889,609</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 02 - FINANCE  
**Budget Unit:** 8483 - TITLE III FOREST RESERVE

**Fund:** 483 - FOREST RESERVE TITLE III  
**Budget Officer:** BOFS - BOARD OF SUPERVISORS

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	770	741	500	500
<i>Use of Money and Property</i>	<i>770</i>	<i>741</i>	<i>500</i>	<i>500</i>
7770 - FEDERAL FOREST RESERVE	80,112	98,891		
<i>Government Aid - Federal</i>	<i>80,112</i>	<i>98,891</i>		
<b>Revenues/Financing Sources</b>	<b>80,882</b>	<b>99,632</b>	<b>500</b>	<b>500</b>
<b>Expenditures/Financing Uses</b>				
2500 - PUBLICATIONS & NOTICES		478	750	750
<i>Services and Supplies</i>		<i>478</i>	<i>750</i>	<i>750</i>
3290 - INDIRECT COST COUNTY DE	771	354	750	750
<i>Interfund Expenses</i>	<i>771</i>	<i>354</i>	<i>750</i>	<i>750</i>
3200 - CONTRIBUTIONS TO OTHERS	30,699	85,233	222,200	222,200
<i>Other Charges</i>	<i>30,699</i>	<i>85,233</i>	<i>222,200</i>	<i>222,200</i>
<b>Expenditures/Financing Uses</b>	<b>31,470</b>	<b>86,066</b>	<b>223,700</b>	<b>223,700</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8483 - TITLE III FOREST RESERVE</b>				
<b>600 Revenues/Sources</b>	80,882	99,632	500	500
<b>700 Expenditures/Uses</b>	31,470	86,066	223,700	223,700
<b>Net</b>	49,411	13,566	(223,200)	(223,200)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>49,411</b>	<b>13,566</b>	<b>(223,200)</b>	<b>(223,200)</b>



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 667 - TRINITY COUNTY WATERWORKS #

**Activity:** 25 - FLOOD CONTROL/SOIL/WATER CNSV

**Budget Officer:** BOFS - BOARD OF SUPERVISORS

**Budget Unit:** 8667 - TRINITY COUNTY WATERWORKS #1

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6010 - CURRENT SECURED	8,131	8,634	7,500	7,500
6020 - CURRENT UNSECURED PROP	137	168	148	148
6040 - PRIOR UNSECURED	7	13	2	2
6090 - SUPPLEMENTAL TAX - CURR	197	476	130	130
<i>Property Taxes</i>	<b>8,473</b>	<b>9,293</b>	<b>7,780</b>	<b>7,780</b>
6601 - INTEREST	1	(1)	17	17
<i>Use of Money and Property</i>	<b>1</b>	<b>(1)</b>	<b>17</b>	<b>17</b>
7430 - STATE HOPTR	73	73	72	72
<i>Government Aid - State</i>	<b>73</b>	<b>73</b>	<b>72</b>	<b>72</b>
<b>Revenues/Financing Sources</b>	<b>8,549</b>	<b>9,364</b>	<b>7,869</b>	<b>7,869</b>
<b>Expenditures/Financing Uses</b>				
2700 - SPECIAL DEPARTMENTAL EX	13,964		7,869	7,869
<i>Services and Supplies</i>	<b>13,964</b>		<b>7,869</b>	<b>7,869</b>
<b>Expenditures/Financing Uses</b>	<b>13,964</b>	<b>0</b>	<b>7,869</b>	<b>7,869</b>
<b>8667 - TRINITY COUNTY WATERWORKS #1</b>				
<b>600 Revenues/Sources</b>	8,549	9,364	7,869	7,869
<b>700 Expenditures/Uses</b>	13,964		7,869	7,869
Net	(5,414)	9,364		
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(5,414)</b>	<b>9,364</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 07 - PROPERTY MANAGEMENT  
**Budget Unit:** 1750 - GENERAL SERVICES

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6651 - LOWDEN PARK RENT	235	194,276	1,800	1,800
6652 - VETERANS HALL BUILDING	760	2,884	3,000	3,000
6659 - MISCELLANEOUS RENTS	67,852	83,433	78,500	78,500
<i>Use of Money and Property</i>	<b>68,848</b>	<b>280,594</b>	<b>83,300</b>	<b>83,300</b>
7190 - STATE GRANT INCOME	11,333			
<i>Government Aid - State</i>	<b>11,333</b>			
8016 - CHG CURR SVC: DIRECT CH	34,290	33,953	33,250	33,250
8034 - CUR SVCS-BLDG MAINT & G	52,415	49,343	42,000	42,000
<i>Charges for Current Services</i>	<b>86,705</b>	<b>83,296</b>	<b>75,250</b>	<b>75,250</b>
8900 - INTERFUND REVENUE	101,701	54,511	42,000	42,000
8901 - INTERFUND REVENUE-INDIR	125,260	101,769	74,683	74,683
<i>Interfund Revenue</i>	<b>226,961</b>	<b>156,280</b>	<b>116,683</b>	<b>116,683</b>
8950 - INTRA-FUND TRANSFER	(5,103)	993		
<i>Intra-Fund Transfers</i>	<b>(5,103)</b>	<b>993</b>		
9254 - RESTITUTION	542	440		
9255 - CANCEL STALE DATED WARR		1,050		
9256 - REFUNDS FOR PRIOR YR EX	18,191			
9299 - OTHER REVENUE	558	1,099	500	500
9590 - REIMBURSABLES	408		336	336
<i>Miscellaneous Revenues</i>	<b>19,701</b>	<b>2,589</b>	<b>836</b>	<b>836</b>
9297 - PRIOR YEAR ADJUSTMENT	18,705			
<i>Prior Period Revenue</i>	<b>18,705</b>			
<b>Revenues/Financing Sources</b>	<b>427,153</b>	<b>523,754</b>	<b>276,069</b>	<b>276,069</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	291,240	321,309	390,021	358,106
1030 - OVERTIME SALARY	1,126	25		
1100 - SOCIAL SECURITY	24,100	26,730	29,837	27,396
1200 - PERS RETIREMENT	118,077	134,943	164,784	151,300
1210 - LIUNA PENSION	3,921	4,111	6,282	6,079
1300 - BENEFITS	54,805	60,151	87,254	79,485
1301 - GROUP INSURANCE RETIREE	128,318	122,193	120,855	120,855
1400 - UNEMPLOYMENT INSURANCE	3,430	3,569	3,920	3,742

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 101 - GENERAL FUND

**Activity:** 07 - PROPERTY MANAGEMENT

**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

**Budget Unit:** 1750 - GENERAL SERVICES

<b>Classification</b>	<b>Actuals 2020/21</b>	<b>Actuals 2021/22</b>	<b>Requested Budget 2022/23</b>	<b>Recommended Budget 2022/23</b>
1500 - WORKERS COMPENSATION	22,637	12,976	16,209	16,209
<i>Salaries and Benefits</i>	<b>647,657</b>	<b>686,011</b>	<b>819,162</b>	<b>763,172</b>
2050 - CLOTHING AND PERSONAL	258	488	400	400
2060 - COMMUNICATIONS	4,634	4,689	7,500	7,500
2090 - HOUSEHOLD	25,119	26,774	25,000	25,000
2100 - INSURANCE	488	1,099	500	500
2140 - EQUIPMENT MAINTENANCE	3,011	4,831	4,000	4,000
2141 - MAINT OF EQUIP:SOFTWARE	4,424	4,539	4,540	4,540
2150 - MAINTENANCE OF STRUCTUR	58,552	47,978	50,000	50,000
2220 - MEDICAL, DENTAL & LAB S	523	92	200	200
2260 - OFFICE EXPENSES	2,607	5,308	4,000	4,000
2300 - PROFESSIONAL & SPECIAL	39,043	66,847	75,000	75,000
2313 - PHYSICALS & DRUG TESTIN		32	500	500
2500 - PUBLICATIONS & NOTICES		72	100	100
2630 - RENTS & LEASES-STRUCTUR	18,433	18,959	16,000	16,000
2660 - SMALL TOOLS & INSTRUMEN	4,418	9,388	4,000	4,000
2700 - SPECIAL DEPARTMENTAL EX	1,091	1,226	1,300	1,300
2750 - TRAVEL	16,851	13,979	24,400	24,400
2850 - UTILITIES	88,426	96,978	95,000	95,000
<i>Services and Supplies</i>	<b>267,884</b>	<b>303,284</b>	<b>312,440</b>	<b>312,440</b>
2199 - INTERFUND MAINTENANCE E	881	4,821	5,000	5,000
2399 - PROF SVCS - INTERFUND	107		100	100
2799 - INTERFUND FUEL/TRVL EXP	7,045	11,311	8,500	8,500
<i>Interfund Expenses</i>	<b>8,033</b>	<b>16,132</b>	<b>13,600</b>	<b>13,600</b>
2375 - INTRAFUND PROF & SPECIA		15	100	100
5100 - COST APPLIED	(250,547)	(306,656)	(297,511)	(297,511)
<i>Intra-Fund Expenses</i>	<b>(250,547)</b>	<b>(306,641)</b>	<b>(297,411)</b>	<b>(297,411)</b>
4200 - FIXED ASSETS - STRUCT &		154,244	109,332	109,332
4300 - FIXED ASSET - EQUIPMENT	17,895	8,485		
<i>Fixed Assets</i>	<b>17,895</b>	<b>162,730</b>	<b>109,332</b>	<b>109,332</b>
<b>Expenditures/Financing Uses</b>	<b>690,925</b>	<b>861,519</b>	<b>957,123</b>	<b>901,133</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 07 - PROPERTY MANAGEMENT  
**Budget Unit:** 1750 - GENERAL SERVICES

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
5500 - TRANSFER OUT:		49,277		
<i>Other Financing Uses</i>		<i>49,277</i>		
<b>Transfers-Out</b>	<b>0</b>	<b>49,277</b>	<b>0</b>	<b>0</b>
<hr/>				
<b>1750 - GENERAL SERVICES</b>				
<b>600 Revenues/Sources</b>	427,153	523,754	276,069	276,069
<b>700 Expenditures/Uses</b>	690,925	861,519	957,123	901,133
<b>Net</b>	(263,772)	(337,764)	(681,054)	(625,064)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>		49,277		
<b>Total</b>	<b>(263,772)</b>	<b>(387,042)</b>	<b>(681,054)</b>	<b>(625,064)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 142 - CAPITAL PROJECTS

**Activity:** 08 - PLANT ACQUISITION

**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

**Budget Unit:** 1810 - COUNTY BUILDING PROGRAM

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
9253 - INSURANCE PROCEEDS		110,500		
<i>Miscellaneous Revenues</i>		<i>110,500</i>		
<b>Revenues/Financing Sources</b>	<b>0</b>	<b>110,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures/Financing Uses</b>				
2260 - OFFICE EXPENSES			10	10
<i>Services and Supplies</i>			<i>10</i>	<i>10</i>
3290 - INDIRECT COST COUNTY DE		42	100	100
<i>Interfund Expenses</i>		<i>42</i>	<i>100</i>	<i>100</i>
4200 - FIXED ASSETS - STRUCT &	22,206	205,240	30,000	30,000
<i>Fixed Assets</i>	<i>22,206</i>	<i>205,240</i>	<i>30,000</i>	<i>30,000</i>
<b>Expenditures/Financing Uses</b>	<b>22,206</b>	<b>205,282</b>	<b>30,110</b>	<b>30,110</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Transfers-Out</b>				
Transfers-Out	0	0	0	0
<b>1810 - COUNTY BUILDING PROGRAM</b>				
600 Revenues/Sources		110,500		
700 Expenditures/Uses	22,206	205,282	30,110	30,110
Net	(22,206)	(94,782)	(30,110)	(30,110)
800 Transfers In				
850 Transfers Out				
<b>Total</b>	<b>(22,206)</b>	<b>(94,782)</b>	<b>(30,110)</b>	<b>(30,110)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 27 - OTHER PROTECTION  
**Budget Unit:** 2950 - VEHICLE ABATEMENT

**Fund:** 174 - VEHICLE ABATEMENT  
**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	44	35	40	40
<i>Use of Money and Property</i>	<b>44</b>	<b>35</b>	<b>40</b>	<b>40</b>
7061 - STATE VEHICLE ABATEMENT	16,917	12,099	16,000	16,000
<i>Government Aid - State</i>	<b>16,917</b>	<b>12,099</b>	<b>16,000</b>	<b>16,000</b>
9255 - CANCEL STALE DATED WARR		262		
9256 - REFUNDS FOR PRIOR YR EX	205			
<i>Miscellaneous Revenues</i>	<b>205</b>	<b>262</b>		
9297 - PRIOR YEAR ADJUSTMENT	498			
<i>Prior Period Revenue</i>	<b>498</b>			
<b>Revenues/Financing Sources</b>	<b>17,666</b>	<b>12,397</b>	<b>16,040</b>	<b>16,040</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	5,707	3,102	3,490	3,490
1020 - EXTRA HELP SALARY		126		
1100 - SOCIAL SECURITY	436	246	267	267
1200 - PERS RETIREMENT		1,321	1,475	1,475
1210 - LIUNA PENSION		22	6	6
1300 - BENEFITS		873	1,036	1,036
1301 - GROUP INSURANCE RETIREE	3,421	3,258	3,223	3,223
1400 - UNEMPLOYMENT INSURANCE	399	202	245	245
1500 - WORKERS COMPENSATION	165	150	155	155
<i>Salaries and Benefits</i>	<b>10,129</b>	<b>9,304</b>	<b>9,897</b>	<b>9,897</b>
2060 - COMMUNICATIONS	28	28	66	66
2100 - INSURANCE	134	177		
2260 - OFFICE EXPENSES	126	75	100	100
2300 - PROFESSIONAL & SPECIAL	3,650	4,968	4,000	4,000
2313 - PHYSICALS & DRUG TESTIN		32	50	50
2500 - PUBLICATIONS & NOTICES	27		100	100
2630 - RENTS & LEASES-STRUCTUR	183	183	184	184
2850 - UTILITIES	288		1,000	1,000
<i>Services and Supplies</i>	<b>4,439</b>	<b>5,465</b>	<b>5,500</b>	<b>5,500</b>
2199 - INTERFUND MAINTENANCE E			300	300
2799 - INTERFUND FUEL/TRVL EXP	169	164	200	200
3290 - INDIRECT COST COUNTY DE	5,251	1,800	2,000	2,000

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 27 - OTHER PROTECTION  
**Budget Unit:** 2950 - VEHICLE ABATEMENT

**Fund:** 174 - VEHICLE ABATEMENT  
**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<i>Interfund Expenses</i>	5,420	1,964	2,500	2,500
<b>Expenditures/Financing Uses</b>	<b>19,989</b>	<b>16,734</b>	<b>17,897</b>	<b>17,897</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2950 - VEHICLE ABATEMENT</b>				
600 Revenues/Sources	17,666	12,397	16,040	16,040
700 Expenditures/Uses	19,989	16,734	17,897	17,897
Net	(2,323)	(4,337)	(1,857)	(1,857)
800 Transfers In				
850 Transfers Out				
<b>Total</b>	<b>(2,323)</b>	<b>(4,337)</b>	<b>(1,857)</b>	<b>(1,857)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 803 - WORKING CAPITAL MOTOR POOL

**Activity:** 92 - INTERNAL SERVICE FUND

**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICE

**Budget Unit:** 8803 - WORKING CAP MOTOR POOL

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	2,521	2,236	2,000	2,000
<i>Use of Money and Property</i>	<b>2,521</b>	<b>2,236</b>	<b>2,000</b>	<b>2,000</b>
8891 - MOTOR POOL USAGE	187,933	156,758	190,000	90,000
8892 - MOTOR POOL USE - ENTERP		84	50	50
<i>Charges for Current Services</i>	<b>187,933</b>	<b>156,842</b>	<b>190,050</b>	<b>90,050</b>
8900 - INTERFUND REVENUE	147			
<i>Interfund Revenue</i>	<b>147</b>			
9255 - CANCEL STALE DATED WARR		5		
9256 - REFUNDS FOR PRIOR YR EX	14,649			
<i>Miscellaneous Revenues</i>	<b>14,649</b>	<b>5</b>		
9297 - PRIOR YEAR ADJUSTMENT	394			
<i>Prior Period Revenue</i>	<b>394</b>			
<b>Revenues/Financing Sources</b>	<b>205,646</b>	<b>159,084</b>	<b>192,050</b>	<b>92,050</b>
<b>Expenditures/Financing Uses</b>				
2100 - INSURANCE	20,675	27,467		15,834
2140 - EQUIPMENT MAINTENANCE	46,773	69,912	70,000	70,000
2260 - OFFICE EXPENSES	70	101	100	100
2300 - PROFESSIONAL & SPECIAL	8,520	20,041	15,000	15,000
2750 - TRAVEL		23	100	100
<i>Services and Supplies</i>	<b>76,039</b>	<b>117,546</b>	<b>85,200</b>	<b>101,034</b>
3290 - INDIRECT COST COUNTY DE			30,000	30,000
<i>Interfund Expenses</i>			<b>30,000</b>	<b>30,000</b>
4300 - FIXED ASSET - EQUIPMENT		101,670	37,500	102,500
<i>Fixed Assets</i>		<b>101,670</b>	<b>37,500</b>	<b>102,500</b>
4500 - DEPRECIATION EXPENSE-EQ	134,711		150,000	150,000
<i>DEPRECIATION</i>	<b>134,711</b>		<b>150,000</b>	<b>150,000</b>
<b>Expenditures/Financing Uses</b>	<b>210,750</b>	<b>219,217</b>	<b>302,700</b>	<b>383,534</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	28,246	96,274	37,500	37,500



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 92 - INTERNAL SERVICE FUND  
**Budget Unit:** 8803 - WORKING CAP MOTOR POOL

**Fund:** 803 - WORKING CAPITAL MOTOR POOL  
**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<i>Transfers-In</i>	28,246	96,274	37,500	37,500
<b>Transfers-In</b>	<b>28,246</b>	<b>96,274</b>	<b>37,500</b>	<b>37,500</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8803 - WORKING CAP MOTOR POOL</b>				
<b>600 Revenues/Sources</b>	205,646	159,084	192,050	92,050
<b>700 Expenditures/Uses</b>	210,750	219,217	302,700	383,534
<b>Net</b>	(5,104)	(60,133)	(110,650)	(291,484)
<b>800 Transfers In</b>	28,246	96,274	37,500	37,500
<b>850 Transfers Out</b>				
<b>Total</b>	<b>23,142</b>	<b>36,141</b>	<b>(73,150)</b>	<b>(253,984)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 00 - NOT APPLICABLE  
**Budget Unit:** 9300 - CEMETERY ENTERPRISE

**Fund:** 905 - CEMETERY ENTERPRISE FUND  
**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICIAL

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
8862 - GRAVESITES	11,965	6,655	8,000	8,000
<i>Licenses, Permits &amp; Franchises</i>	<i>11,965</i>	<i>6,655</i>	<i>8,000</i>	<i>8,000</i>
6601 - INTEREST	164	110	165	165
<i>Use of Money and Property</i>	<i>164</i>	<i>110</i>	<i>165</i>	<i>165</i>
8202 - ADMIN FEES	1,320	1,122	1,056	1,056
<i>Charges for Current Services</i>	<i>1,320</i>	<i>1,122</i>	<i>1,056</i>	<i>1,056</i>
9256 - REFUNDS FOR PRIOR YR EX	25			
<i>Miscellaneous Revenues</i>	<i>25</i>			
9297 - PRIOR YEAR ADJUSTMENT	2			
<i>Prior Period Revenue</i>	<i>2</i>			
<b>Revenues/Financing Sources</b>	<b>13,477</b>	<b>7,887</b>	<b>9,221</b>	<b>9,221</b>
<b>Expenditures/Financing Uses</b>				
2100 - INSURANCE	23	24		1
2140 - EQUIPMENT MAINTENANCE	137	60	100	100
2150 - MAINTENANCE OF STRUCTUR	295		200	200
2260 - OFFICE EXPENSES	108	115	60	60
2300 - PROFESSIONAL & SPECIAL	14,848	10,389	12,000	12,000
2660 - SMALL TOOLS & INSTRUMEN		38	50	50
2850 - UTILITIES	200	355	1,800	1,800
<i>Services and Supplies</i>	<i>15,614</i>	<i>10,984</i>	<i>14,210</i>	<i>14,211</i>
3290 - INDIRECT COST COUNTY DE			20	20
<i>Interfund Expenses</i>			<i>20</i>	<i>20</i>
<b>Expenditures/Financing Uses</b>	<b>15,614</b>	<b>10,984</b>	<b>14,230</b>	<b>14,231</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 905 - CEMETERY ENTERPRISE FUND

**Activity:** 00 - NOT APPLICABLE

**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

**Budget Unit:** 9300 - CEMETERY ENTERPRISE

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>9300 - CEMETERY ENTERPRISE</b>				
600 Revenues/Sources	13,477	7,887	9,221	9,221
700 Expenditures/Uses	15,614	10,984	14,230	14,231
Net	(2,136)	(3,096)	(5,009)	(5,010)
800 Transfers In				
850 Transfers Out				
<b>Total</b>	<b>(2,136)</b>	<b>(3,096)</b>	<b>(5,009)</b>	<b>(5,010)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 10 - OTHER GENERAL  
**Budget Unit:** 1950 - GRANTS DEPT

**Fund:** 184 - MISCELLANEOUS GRANTS  
**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFIC

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	(2,493)	(1,773)	(3,000)	(3,000)
<i>Use of Money and Property</i>	<i>(2,493)</i>	<i>(1,773)</i>	<i>(3,000)</i>	<i>(3,000)</i>
<b>Revenues/Financing Sources</b>	<b>(2,493)</b>	<b>(1,773)</b>	<b>(3,000)</b>	<b>(3,000)</b>
<b>Expenditures/Financing Uses</b>				
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN			3,000	3,000
<i>Transfers-In</i>			<i>3,000</i>	<i>3,000</i>
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1950 - GRANTS DEPT</b>				
<b>600 Revenues/Sources</b>	(2,493)	(1,773)	(3,000)	(3,000)
<b>700 Expenditures/Uses</b>				
<b>Net</b>	(2,493)	(1,773)	(3,000)	(3,000)
<b>800 Transfers In</b>			3,000	3,000
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(2,493)</b>	<b>(1,773)</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 05 - Public Assistance  
**Activity:** 56 - OTHER ASSISTANCE  
**Budget Unit:** 1970 - CDBG GRANTS

**Fund:** 182 - CDBG REHAB ACCOUNT  
**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	(797)	(567)	(1,200)	(1,200)
<i>Use of Money and Property</i>	<i>(797)</i>	<i>(567)</i>	<i>(1,200)</i>	<i>(1,200)</i>
<b>Revenues/Financing Sources</b>	<b>(797)</b>	<b>(567)</b>	<b>(1,200)</b>	<b>(1,200)</b>
<b>Expenditures/Financing Uses</b>				
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN			1,200	1,200
<i>Transfers-In</i>			<i>1,200</i>	<i>1,200</i>
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1970 - CDBG GRANTS</b>				
<b>600 Revenues/Sources</b>	(797)	(567)	(1,200)	(1,200)
<b>700 Expenditures/Uses</b>				
Net	(797)	(567)	(1,200)	(1,200)
<b>800 Transfers In</b>			1,200	1,200
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(797)</b>	<b>(567)</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 05 - Public Assistance  
**Activity:** 56 - OTHER ASSISTANCE  
**Budget Unit:** 1974 - CDBG PI

**Fund:** 189 - CDBG PI  
**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICE

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	8,963	2,789		
<i>Use of Money and Property</i>	<b>8,963</b>	<b>2,789</b>		
9725 - LT LOAN RECEIVABLE RECE		19,219	250,000	250,000
<i>Other Financing Sources</i>		<b>19,219</b>	<b>250,000</b>	<b>250,000</b>
<b>Revenues/Financing Sources</b>	<b>8,963</b>	<b>22,009</b>	<b>250,000</b>	<b>250,000</b>
<b>Expenditures/Financing Uses</b>				
2450 - BAD DEBT EXPENSE	10			
<i>BAD DEBT EXPENSE</i>	<b>10</b>			
<b>Expenditures/Financing Uses</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-In</b>				
<i>Transfers-In</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	7,000	311,196	814,971	814,971
<i>Other Financing Uses</i>	<b>7,000</b>	<b>311,196</b>	<b>814,971</b>	<b>814,971</b>
<b>Transfers-Out</b>	<b>7,000</b>	<b>311,196</b>	<b>814,971</b>	<b>814,971</b>
<b>1974 - CDBG PI</b>				
<b>600 Revenues/Sources</b>	8,963	22,009	250,000	250,000
<b>700 Expenditures/Uses</b>	10			
<b>Net</b>	8,953	22,009	250,000	250,000
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	7,000	311,196	814,971	814,971
<b>Total</b>	<b>1,953</b>	<b>(289,186)</b>	<b>(564,971)</b>	<b>(564,971)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 05 - Public Assistance

**Fund:** 193 - GRANTS ADMINISTRATION

**Activity:** 56 - OTHER ASSISTANCE

**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

**Budget Unit:** 8193 - GRANTS ADMINISTRATION

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	2,224	1,498	1,500	1,500
<i>Use of Money and Property</i>	<b>2,224</b>	<b>1,498</b>	<b>1,500</b>	<b>1,500</b>
7190 - STATE GRANT INCOME	130,000	65,371	1,424,832	1,424,832
<i>Government Aid - State</i>	<b>130,000</b>	<b>65,371</b>	<b>1,424,832</b>	<b>1,424,832</b>
7998 - OTHER AGENCY INCOME	12,472			
<i>Other Government Agencies</i>	<b>12,472</b>			
9256 - REFUNDS FOR PRIOR YR EX	1,187			
9299 - OTHER REVENUE		67,759	130,000	130,000
9590 - REIMBURSABLES		4,599		
<i>Miscellaneous Revenues</i>	<b>1,187</b>	<b>72,358</b>	<b>130,000</b>	<b>130,000</b>
9297 - PRIOR YEAR ADJUSTMENT	380,349			
<i>Prior Period Revenue</i>	<b>380,349</b>			
<b>Revenues/Financing Sources</b>	<b>526,234</b>	<b>139,227</b>	<b>1,556,332</b>	<b>1,556,332</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	70,730	127,509	259,192	259,192
1030 - OVERTIME SALARY	7,244	5,476	4,500	4,500
1100 - SOCIAL SECURITY	5,953	10,106	20,173	20,173
1200 - PERS RETIREMENT	28,654	54,318	108,139	108,139
1210 - LIUNA PENSION		2,208	5,470	5,470
1300 - BENEFITS	8,518	15,478	48,877	48,877
1301 - GROUP INSURANCE RETIREE	29,941	16,292	48,342	48,342
1400 - UNEMPLOYMENT INSURANCE	490	1,470	3,920	3,920
1500 - WORKERS COMPENSATION	1,445	748	2,313	2,313
<i>Salaries and Benefits</i>	<b>152,976</b>	<b>233,608</b>	<b>500,926</b>	<b>500,926</b>
2060 - COMMUNICATIONS		450	2,880	2,880
2100 - INSURANCE	249	185		932
2260 - OFFICE EXPENSES	5	11,677	10,000	10,000
2500 - PUBLICATIONS & NOTICES	649	913	800	800
2630 - RENTS & LEASES-STRUCTUR		3,278	4,620	4,620
2750 - TRAVEL		1,088	4,500	4,500
<i>Services and Supplies</i>	<b>903</b>	<b>17,594</b>	<b>22,800</b>	<b>23,732</b>
2799 - INTERFUND FUEL/TRVL EXP		892	8,000	8,000

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 05 - Public Assistance  
**Activity:** 56 - OTHER ASSISTANCE  
**Budget Unit:** 8193 - GRANTS ADMINISTRATION

**Fund:** 193 - GRANTS ADMINISTRATION  
**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
3290 - INDIRECT COST COUNTY DE	9,697	27,357	28,000	28,000
4399 - FIXED ASSETS - INTERFUN		35,000		
<i>Interfund Expenses</i>	<b>9,697</b>	<b>63,249</b>	<b>36,000</b>	<b>36,000</b>
3100 - SUPPORT & CARE OF PERSONNEL		119,922	360,000	360,000
3200 - CONTRIBUTIONS TO OTHERS	48,205	427,605	1,011,700	1,011,700
3232 - CONTR TO AGENCY FUNDS	30			
<i>Other Charges</i>	<b>48,235</b>	<b>547,528</b>	<b>1,371,700</b>	<b>1,371,700</b>
<b>Expenditures/Financing Uses</b>	<b>211,812</b>	<b>861,981</b>	<b>1,931,426</b>	<b>1,932,358</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	7,000	334,206	814,971	814,971
<i>Transfers-In</i>	<b>7,000</b>	<b>334,206</b>	<b>814,971</b>	<b>814,971</b>
<b>Transfers-In</b>	<b>7,000</b>	<b>334,206</b>	<b>814,971</b>	<b>814,971</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8193 - GRANTS ADMINISTRATION</b>				
<b>600 Revenues/Sources</b>	526,234	139,227	1,556,332	1,556,332
<b>700 Expenditures/Uses</b>	211,812	861,981	1,931,426	1,932,358
<b>Net</b>	314,422	(722,753)	(375,094)	(376,026)
<b>800 Transfers In</b>	7,000	334,206	814,971	814,971
<b>850 Transfers Out</b>				
<b>Total</b>	<b>321,422</b>	<b>(388,547)</b>	<b>439,877</b>	<b>438,945</b>



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 06 - Education  
**Activity:** 62 - LIBRARY SERVICES  
**Budget Unit:** 6000 - LIBRARY

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6659 - MISCELLANEOUS RENTS	30	90	60	60
<i>Use of Money and Property</i>	<b>30</b>	<b>90</b>	<b>60</b>	<b>60</b>
7505 - STATE AID TO LIBRARIES	10,700	25,400	2,000	2,000
<i>Government Aid - State</i>	<b>10,700</b>	<b>25,400</b>	<b>2,000</b>	<b>2,000</b>
8791 - LIBRARY SERVICES	2,236	2,304	2,400	2,400
8853 - COPY MACHINE REVENUE -	317	426	350	350
<i>Charges for Current Services</i>	<b>2,554</b>	<b>2,730</b>	<b>2,750</b>	<b>2,750</b>
9255 - CANCEL STALE DATED WARR		62		
9256 - REFUNDS FOR PRIOR YR EX	13,705			
9299 - OTHER REVENUE		6,480		
9590 - REIMBURSABLES	526	326	500	500
<i>Miscellaneous Revenues</i>	<b>14,232</b>	<b>6,868</b>	<b>500</b>	<b>500</b>
9297 - PRIOR YEAR ADJUSTMENT	7,606			
<i>Prior Period Revenue</i>	<b>7,606</b>			
<b>Revenues/Financing Sources</b>	<b>35,123</b>	<b>35,089</b>	<b>5,310</b>	<b>5,310</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	143,095	153,811	158,510	158,510
1020 - EXTRA HELP SALARY		1,301		
1100 - SOCIAL SECURITY	10,895	11,815	12,126	12,126
1200 - PERS RETIREMENT	52,759	57,362	57,746	57,746
1210 - LIUNA PENSION	2,590	2,590	2,600	2,600
1300 - BENEFITS	14,727	17,081	23,474	23,474
1301 - GROUP INSURANCE RETIREE	52,183	49,691	49,148	49,148
1400 - UNEMPLOYMENT INSURANCE	1,579	1,941	1,960	1,960
1500 - WORKERS COMPENSATION	2,518	2,282	2,352	2,352
<i>Salaries and Benefits</i>	<b>280,348</b>	<b>297,877</b>	<b>307,916</b>	<b>307,916</b>
2050 - CLOTHING AND PERSONAL	26			
2060 - COMMUNICATIONS	5,551	5,175	4,800	4,800
2090 - HOUSEHOLD	137	102	100	100
2140 - EQUIPMENT MAINTENANCE	2,431	2,431	2,500	2,500
2240 - MEMBERSHIPS	5,899	4,920	5,200	5,200
2260 - OFFICE EXPENSES	1,792	6,466	8,380	8,380
2300 - PROFESSIONAL & SPECIAL	4,842	4,505	4,550	4,550

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 06 - Education  
**Activity:** 62 - LIBRARY SERVICES  
**Budget Unit:** 6000 - LIBRARY

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
2313 - PHYSICALS & DRUG TESTIN	32	32	64	64
2500 - PUBLICATIONS & NOTICES	54	68	100	100
2600 - RENTS AND LEASES-EQUIPM	270	283	285	285
2700 - SPECIAL DEPARTMENTAL EX		14,304	21,400	21,400
2850 - UTILITIES	8,955	13,655	9,000	9,000
<i>Services and Supplies</i>	<b>29,991</b>	<b>51,944</b>	<b>56,379</b>	<b>56,379</b>
2101 - INTRA-FUND INSURANCE EX	14,891	12,092	10,758	10,758
2375 - INTRAFUND PROF & SPECIA		3,703		
3291 - INTRA-FUND INDIRECT COS	62,337	62,094	60,219	60,219
<i>Intra-Fund Expenses</i>	<b>77,228</b>	<b>77,889</b>	<b>70,977</b>	<b>70,977</b>
<b>Expenditures/Financing Uses</b>	<b>387,568</b>	<b>427,711</b>	<b>435,272</b>	<b>435,272</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>				
<b>6000 - LIBRARY</b>				
<b>600 Revenues/Sources</b>	35,123	35,089	5,310	5,310
<b>700 Expenditures/Uses</b>	387,568	427,711	435,272	435,272
<b>Net</b>	(352,445)	(392,622)	(429,962)	(429,962)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(352,445)</b>	<b>(392,622)</b>	<b>(429,962)</b>	<b>(429,962)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 920 - SOLID WASTE ENTERPRISE FUND

**Activity:** 45 - SANITATION SERVICES

**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

**Budget Unit:** 9500 - SOLID WASTE ENTERPRISE

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6030 - PRIOR SECURED PROP TAX	168,444	190,865	165,000	165,000
6040 - PRIOR UNSECURED	135			
<i>Property Taxes</i>	<b>168,579</b>	<b>190,865</b>	<b>165,000</b>	<b>165,000</b>
6403 - WEIGHMASTER CERTIFICATE	120	100	100	100
<i>Licenses, Permits &amp; Franchises</i>	<b>120</b>	<b>100</b>	<b>100</b>	<b>100</b>
6601 - INTEREST	2,585	2,415	2,000	2,000
6699 - OTHER RENTS & LEASES	15,845	15,960	15,960	15,960
<i>Use of Money and Property</i>	<b>18,431</b>	<b>18,376</b>	<b>17,960</b>	<b>17,960</b>
7190 - STATE GRANT INCOME	20,050	20,000	20,000	20,000
<i>Government Aid - State</i>	<b>20,050</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
8010 - CHG FOR CURR SVC-ADMIN			500	500
8090 - DEFERRED SERVICES REVENUE		641,983		
8761 - SANITATION SERVICES	3,581,253	3,283,705	4,216,643	4,216,643
8852 - COPY MACHINE REV - ENTE		7		
<i>Charges for Current Services</i>	<b>3,581,253</b>	<b>3,925,696</b>	<b>4,217,143</b>	<b>4,217,143</b>
9255 - CANCEL STALE DATED WARRANT		3,836		
9256 - REFUNDS FOR PRIOR YR EX	103,437			
9298 - BAD CHECKS		224		
9299 - OTHER REVENUE	527	482	500	500
9590 - REIMBURSABLES	1,142	1,279		
<i>Miscellaneous Revenues</i>	<b>105,107</b>	<b>5,822</b>	<b>500</b>	<b>500</b>
9297 - PRIOR YEAR ADJUSTMENT	63,016			
<i>Prior Period Revenue</i>	<b>63,016</b>			
<b>Revenues/Financing Sources</b>	<b>3,956,558</b>	<b>4,160,861</b>	<b>4,420,703</b>	<b>4,420,703</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	935,684	1,071,153	1,238,130	1,238,130
1012 - SALARY ADJ GASB 75	(819,956)			
1020 - EXTRA HELP SALARY	4,523	3,682	7,500	7,500
1030 - OVERTIME SALARY	17,375	28,776	20,000	20,000
1100 - SOCIAL SECURITY	73,549	84,273	94,717	94,717
1200 - PERS RETIREMENT	371,957	447,849	517,475	517,475
1201 - PENSION EXP-GASB 68	140,994			

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 920 - SOLID WASTE ENTERPRISE FUND

**Activity:** 45 - SANITATION SERVICES

**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICE

**Budget Unit:** 9500 - SOLID WASTE ENTERPRISE

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
1203 - OPEB EXPENSE	(374,141)			
1210 - LIUNA PENSION	11,882	12,244	12,776	12,776
1300 - BENEFITS	181,707	122,922	267,894	267,894
1301 - GROUP INSURANCE RETIREE	444,839	456,188	483,418	483,418
1400 - UNEMPLOYMENT INSURANCE	14,041	13,586	12,740	12,740
1500 - WORKERS COMPENSATION	179,716	160,870	170,687	170,687
<i>Salaries and Benefits</i>	<b>1,182,175</b>	<b>2,401,547</b>	<b>2,825,337</b>	<b>2,825,337</b>
2050 - CLOTHING AND PERSONAL	3,141	3,339	3,800	3,800
2060 - COMMUNICATIONS	13,202	13,583	15,000	15,000
2090 - HOUSEHOLD	1,792	1,766	2,520	2,520
2100 - INSURANCE	23,811	29,831	10,988	265,986
2140 - EQUIPMENT MAINTENANCE	102,973	89,073	100,000	100,000
2141 - MAINT OF EQUIP:SOFTWARE	14,377	14,880	16,955	16,955
2150 - MAINTENANCE OF STRUCTUR	18,886	40,581	100,000	100,000
2220 - MEDICAL, DENTAL & LAB S	2,452	1,118	2,500	2,500
2240 - MEMBERSHIPS	3,736	6,796	7,200	7,200
2260 - OFFICE EXPENSES	19,840	24,908	36,000	36,000
2300 - PROFESSIONAL & SPECIAL	745,915	702,764	824,000	824,000
2313 - PHYSICALS & DRUG TESTIN	1,328	2,243	1,500	1,500
2330 - PROFESSIONAL FEES	5,695	3,873	12,000	12,000
2500 - PUBLICATIONS & NOTICES	630	827	1,000	1,000
2600 - RENTS AND LEASES-EQUIPM	1,579		500	500
2630 - RENTS & LEASES-STRUCTUR	200	68	150	150
2660 - SMALL TOOLS & INSTRUMEN	1,149	6,703	2,000	2,000
2700 - SPECIAL DEPARTMENTAL EX	74,538	100,660	235,000	235,000
2750 - TRAVEL	64,384	97,027	104,000	104,000
2752 - FUEL PURCHASES	64	123	130	130
2756 - TRAINING	2,837	2,650	5,000	5,000
2850 - UTILITIES	18,464	18,960	20,000	20,000
<i>Services and Supplies</i>	<b>1,121,001</b>	<b>1,161,781</b>	<b>1,500,243</b>	<b>1,755,241</b>
3232 - CONTR TO AGENCY FUNDS	170	270	150	150
3325 - DEBT SERVICE		126,928	100,000	100,000
3350 - INTEREST EXPENSE	3,033	13,479	15,000	15,000
3375 - REFUNDS - OVERPAYMENTS	8,879	2,185	1,000	1,000
<i>Other Charges</i>	<b>12,083</b>	<b>142,862</b>	<b>116,150</b>	<b>116,150</b>
3700 - CLOSURE/POST CLOSURE EX	49,955			
<b>CLOSURE/POST CLOSURE EXPENSES</b>	<b>49,955</b>			

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 920 - SOLID WASTE ENTERPRISE FUND

**Activity:** 45 - SANITATION SERVICES

**Budget Officer:** CAO - COUNTY ADMINISTRATIVE OFFICER

**Budget Unit:** 9500 - SOLID WASTE ENTERPRISE

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
4300 - FIXED ASSET - EQUIPMENT		90,965	20,000	20,000
<i>Fixed Assets</i>		<i>90,965</i>	<i>20,000</i>	<i>20,000</i>
4250 - DEPRECIATION EXPENSE -	27,758		27,759	27,759
4500 - DEPRECIATION EXPENSE-EQ	97,107		95,000	95,000
<b>DEPRECIATION</b>	<b>124,866</b>		<b>122,759</b>	<b>122,759</b>
<b>Expenditures/Financing Uses</b>	<b>2,490,081</b>	<b>3,797,156</b>	<b>4,584,489</b>	<b>4,839,487</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN		25,000		
<i>Transfers-In</i>		<i>25,000</i>		
<b>Transfers-In</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	10,000	10,000		
<i>Other Financing Uses</i>	<i>10,000</i>	<i>10,000</i>		
<b>Transfers-Out</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>9500 - SOLID WASTE ENTERPRISE</b>				
<b>600 Revenues/Sources</b>	3,956,558	4,160,861	4,420,703	4,420,703
<b>700 Expenditures/Uses</b>	2,490,081	3,797,156	4,584,489	4,839,487
<b>Net</b>	1,466,477	363,705	(163,786)	(418,784)
<b>800 Transfers In</b>		25,000		
<b>850 Transfers Out</b>	10,000	10,000		
<b>Total</b>	<b>1,456,477</b>	<b>378,705</b>	<b>(163,786)</b>	<b>(418,784)</b>

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**DAVID BRADY**  
**DISTRICT ATTORNEY/PUBLIC ADMINISTRATOR**

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OFFICE OF THE  
**DISTRICT ATTORNEY**  
COUNTY OF TRINITY

**DAVID M. BRADY**  
District Attorney



11 Court Street, Courthouse  
Post Office Box 310  
Weaverville, CA 96093  
(530) 623-1304  
Fax (530) 623-8346

TO: Board of Supervisors  
Letty Garza, Interim County Administrative Officer

FROM: David M. Brady, District Attorney

SUBJECT: FY 22/23 Budget

DATE: August 29, 2022

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**MISSION STATEMENT:**

The Trinity County District Attorney's office works with law enforcement and the citizens of the county to seek and insure justice for all people within our community. The District Attorney represents The People of the State of California and has the obligation to prosecute defendants based on the law and the facts of each case.

The California Constitution sets forth the fact that criminal activity has a serious impact on the citizens of California. Further, all of the People of California share the expectation that crimes will be appropriately and thoroughly investigated. Persons who commit crimes will be brought to court, prosecuted, and if convicted, sentenced in order to protect public safety and to ensure that victims' rights will be preserved.

**WORKLOAD TRENDS**

This office filed 663 cases in Fiscal Year 20/21 and 554 cases in Fiscal Year 21/22.

The office is currently not fully staffed. On August 1, 2022, this office lost Deputy District Attorney Gandy and on August 5, 2022 the office lost Deputy District Attorney Philips. The loss of these two employees left the office without any Deputy District Attorney's and just the Elected District Attorney.

Currently, I am the only attorney in the office. I am occupied fully with preparing for all calendar appearances, making all calendar appearances, and still maintain the responsibility of reviewing all reports sent to the office to determine whether charges should be filed. There is no way I could try a case and fulfill the duties related to running the office. I am working seven days per week to keep my head above water.

With great help from the Interim HR Director, Ryan Roe, a more vigorous recruiting program resulted in Personnel receiving five applications for the open Deputy District Attorney positions. Of the five, one did not respond to communication from Personnel's Administrative Coordinator. Interviews were scheduled with the remaining four applicants. Two applicants withdrew prior to their scheduled interviews. Following interviews, one of the remaining applicants withdrew due to obtaining employment elsewhere. The other was given an offer letter and has subsequently

accepted the position. This new recruit has no criminal experience. Upon his arrival, my work requirements will increase to include hands-on training of this new hire.

I have requested help from the Shasta County District Attorney, the Siskiyou County District Attorney, and the California District Attorneys Association (CDAA). Shasta County has agreed to assist our office for a short time. Siskiyou County is understaffed by one Deputy District Attorney and therefore is unable to help at this time. The CDAA has made a post from their CEO to the DA Community Forum asking if any of the District Attorneys in the state have prosecutors who could help by acting as special prosecutors on some of our more serious cases which are currently set for trial.

Upcoming trials which will require copious preparation include:

P. v. Vang – A homicide case set for November.

P. v. Hayward – A homicide case from 2015 where the verdict was reversed on appeal, set for October.

P. v. Avila – A homicide of a mother by her son.

P. v. Burt – A trial required to establish a finding that the defendant is a sexually violent predator, in order to keep him imprisoned rather than being released back to Trinity County.

Currently, we have 28 cases set for trial through the end of this calendar year; 11 in September, 8 in October, 4 in November, and 5 in December. The numbers for November and December will likely increase as we approach those dates.

In addition to the shortage of Deputy District Attorneys, we have been without a District Attorney Investigator since May of 2021.

## **ACCOMPLISHMENTS**

Despite the above-listed restrictions, the District Attorney's Office is able to carry on some of its original functions, such as filing cases and preparing for and appearing on court calendars, including Juvenile cases. Other functions such as Drug Court, new asset forfeitures, and providing law enforcement training have temporarily been suspended.

Offers of settlement are communicated to defense counsel prior to preliminary hearing in most felony cases. The office has only gone to jury trial two times since May of 2021. One was a child molestation case, which resulted in a guilty verdict, and the other was a misdemeanor. On a normal trial calendar, most cases are settled prior to the trial date. The remaining cases have been settled on the date trial was scheduled to begin.

This past fiscal year has seen this office settle several large cases without trial:

P. v. Bradley – A case stemming from another appellate decision which required resentencing. This was settled due to a lack of available witness, as the original trial was held in August of 2015.

P. v. Nevling, P. v. May, and P. v. Tate were all related to child molestation charges. Each of these cases resulted in prison sentences.

Overall, I believe that this office has functioned very well under the circumstances and deficiencies that we are facing. I am hoping that I will be able to continue to deliver as many of the services of a fully staffed prosecutor's office as I can for the citizens of Trinity County.

SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/22-06/30/22 ;Totals Only

SELECT FUND GROUP: 01-06 ; ACCOUNT CODE: 0100

=====	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total ORG KEY 0133 VIOLENCE AGAINST WOMEN DA	4,412.79	0.00*	0.00*	0.00	4,412.79
Total ORG KEY 0134 ANTI-DRUG ABUSE DA	0.81	0.00*	0.00*	0.00	0.81
Total ORG KEY 0135 CHILD ABUSE VERTICAL PROS	-10.19	0.00*	0.00*	0.00	-10.19
Total ORG KEY 0190 APPOE GRANT TCDA	-463.20	0.00*	0.00*	0.00	-463.20
Total ORG KEY 0192 VICTIM WITNESS - DA	48,803.48	0.00*	29,899.76*	-29,899.76	18,903.72
Total ORG KEY 0196 VICTIM XC GRANT - DA	248.95	0.00*	0.00*	0.00	248.95
Total ORG KEY 0500 DA REALIGNMENT 2011	29,500.05	0.00*	4,167.15*	-4,167.15	25,332.90
Total ORG KEY 0588 ASSET SEIZURE DA	247,540.72	0.00*	0.00*	0.00	247,540.72
Total BDT OFCR DA DISTRICT ATTORNEY	330,033.41	0.00*	34,066.91*	-34,066.91	295,966.50

Trinity County  
 Budget Officer Summary  
 CAO Requested Budget

DA DISTRICT ATTORNEY	=====	Expenditures	=====	Revenues	=====	Net Income	=====
Dept Description (Fund)	=====	=====	=====	=====	=====	=====	=====
2100 DISTRICT ATTY/PUB ADMINISTRATO (101)		1,589,122		275,208		(1,313,914)	
8192 VICTIM WITNESS - DA (192)		279,820		279,820		0	
8500 DA REALIGNMENT 2011 (500)		7,209		11,200		3,991	
8588 ASSET SEIZURE - DA (588)		87,700		12,000		(75,700)	
		-----		-----		-----	
Total DISTRICT ATTORNEY		1,963,851		578,228		(1,385,623)	
General Fund Contribution						(1,313,914)	
Non General Fund change to Fund Balance						(71,709)	

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 21 - JUDICIAL

**Budget Officer:** DA - DISTRICT ATTORNEY

**Budget Unit:** 2100 - DISTRICT ATTY/PUB ADMINISTRATO

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7070 - VEH REGISTRATION ASSESS	12,620	16,401	12,255	12,255
<i>Licenses, Permits &amp; Franchises</i>	<b>12,620</b>	<b>16,401</b>	<b>12,255</b>	<b>12,255</b>
6590 - FORFEITURES & PENALTIES	14	38	35	35
<i>Fines, Forfeitures &amp; Penalties</i>	<b>14</b>	<b>38</b>	<b>35</b>	<b>35</b>
6601 - INTEREST		16	263	263
<i>Use of Money and Property</i>		<b>16</b>	<b>263</b>	<b>263</b>
6061 - PUBLIC SAFETY FUND PROP	98,265	153,655	157,000	157,000
<i>Government Aid - State</i>	<b>98,265</b>	<b>153,655</b>	<b>157,000</b>	<b>157,000</b>
8026 - CURR SVCS-LAW ENFORCEME	5,329	6,041	4,005	4,005
8202 - ADMIN FEES	50	50	150	150
<i>Charges for Current Services</i>	<b>5,379</b>	<b>6,091</b>	<b>4,155</b>	<b>4,155</b>
9255 - CANCEL STALE DATED WARR		52		
9256 - REFUNDS FOR PRIOR YR EX	15,068			
<i>Miscellaneous Revenues</i>	<b>15,068</b>	<b>52</b>		
9297 - PRIOR YEAR ADJUSTMENT	22,656			
<i>Prior Period Revenue</i>	<b>22,656</b>			
<b>Revenues/Financing Sources</b>	<b>154,006</b>	<b>176,255</b>	<b>173,708</b>	<b>173,708</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	550,571	522,413	733,273	646,414
1030 - OVERTIME SALARY	1,092			
1100 - SOCIAL SECURITY	40,239	37,844	56,096	49,393
1200 - PERS RETIREMENT	239,458	222,547	323,036	281,607
1210 - LIUNA PENSION	11,791	9,281	13,999	11,746
1300 - BENEFITS	88,216	86,554	110,146	97,390
1301 - GROUP INSURANCE RETIREE	188,201	179,216	177,254	177,254
1400 - UNEMPLOYMENT INSURANCE	4,435	3,920	3,920	3,920
1500 - WORKERS COMPENSATION	10,236	67,041	25,221	25,221
<i>Salaries and Benefits</i>	<b>1,134,242</b>	<b>1,128,820</b>	<b>1,442,945</b>	<b>1,292,945</b>
2050 - CLOTHING AND PERSONAL	1,075	67	1,300	1,300
2060 - COMMUNICATIONS	4,872	3,220	7,000	7,000
2090 - HOUSEHOLD	128	393	600	600

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 21 - JUDICIAL

**Budget Officer:** DA - DISTRICT ATTORNEY

**Budget Unit:** 2100 - DISTRICT ATTY/PUB ADMINISTRATO

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
2130 - JURY & WITNESS	574	1,840	13,000	13,000
2140 - EQUIPMENT MAINTENANCE	11,056	11,398	13,000	13,000
2220 - MEDICAL, DENTAL & LAB S			50	50
2240 - MEMBERSHIPS	5,615	4,501	6,500	6,500
2252 - MISC EXPENSE:PUB ADMIN		420	2,000	2,000
2260 - OFFICE EXPENSES	36,691	23,637	20,000	20,000
2300 - PROFESSIONAL & SPECIAL	13,947	7,274	11,700	11,700
2313 - PHYSICALS & DRUG TESTIN	98	615	800	800
2500 - PUBLICATIONS & NOTICES	4,656	(24)	5,000	5,000
2630 - RENTS & LEASES-STRUCTUR		2,090	2,000	2,000
2700 - SPECIAL DEPARTMENTAL EX	460		2,000	2,000
2750 - TRAVEL	425	3,098	12,000	12,000
2756 - TRAINING	2,825	1,635	6,000	6,000
<i>Services and Supplies</i>	<b>82,425</b>	<b>60,166</b>	<b>102,950</b>	<b>102,950</b>
2399 - PROF SVCS - INTERFUND			3,000	3,000
2799 - INTERFUND FUEL/TRVL EXP	1,013	(281)	2,000	2,000
<i>Interfund Expenses</i>	<b>1,013</b>	<b>(281)</b>	<b>5,000</b>	<b>5,000</b>
2101 - INTRA-FUND INSURANCE EX	11,122	9,727	10,857	10,857
2375 - INTRAFUND PROF & SPECIA	2,420	420	1,000	1,000
3291 - INTRA-FUND INDIRECT COS	93,137	80,868	89,649	89,649
<i>Intra-Fund Expenses</i>	<b>106,679</b>	<b>91,015</b>	<b>101,506</b>	<b>101,506</b>
3375 - REFUNDS - OVERPAYMENTS			721	721
3400 - JUDGMENTS AND DAMAGES	24,895			
<i>Other Charges</i>	<b>24,895</b>		<b>721</b>	<b>721</b>
4300 - FIXED ASSET - EQUIPMENT			85,000	85,000
4600 - CONSTRUCTION IN PROGRES		14,625		
<i>Fixed Assets</i>		<b>14,625</b>	<b>85,000</b>	<b>85,000</b>
<b>Expenditures/Financing Uses</b>	<b>1,349,255</b>	<b>1,294,344</b>	<b>1,738,122</b>	<b>1,588,122</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	29,243	34,402	101,500	101,500
<i>Transfers-In</i>	<b>29,243</b>	<b>34,402</b>	<b>101,500</b>	<b>101,500</b>
<b>Transfers-In</b>	<b>29,243</b>	<b>34,402</b>	<b>101,500</b>	<b>101,500</b>
<b>Transfers-Out</b>				

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 21 - JUDICIAL

**Budget Officer:** DA - DISTRICT ATTORNEY

**Budget Unit:** 2100 - DISTRICT ATTY/PUB ADMINISTRATO

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
5500 - TRANSFER OUT:			1,000	1,000
<i>Other Financing Uses</i>			<i>1,000</i>	<i>1,000</i>
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>2100 - DISTRICT ATTY/PUB ADMINISTRATO</b>				
<b>600 Revenues/Sources</b>	154,006	176,255	173,708	173,708
<b>700 Expenditures/Uses</b>	1,349,255	1,294,344	1,738,122	1,588,122
<b>Net</b>	(1,195,249)	(1,118,089)	(1,564,414)	(1,414,414)
<b>800 Transfers In</b>	29,243	34,402	101,500	101,500
<b>850 Transfers Out</b>			1,000	1,000
<b>Total</b>	<b>(1,166,005)</b>	<b>(1,083,686)</b>	<b>(1,463,914)</b>	<b>(1,313,914)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 05 - Public Assistance  
**Activity:** 56 - OTHER ASSISTANCE  
**Budget Unit:** 8192 - VICTIM WITNESS - DA

**Fund:** 192 - VICTIM WITNESS- DA  
**Budget Officer:** DA - DISTRICT ATTORNEY

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	192	162	(1,000)	(1,000)
<i>Use of Money and Property</i>	<b>192</b>	<b>162</b>	<b>(1,000)</b>	<b>(1,000)</b>
7190 - STATE GRANT INCOME	27,259	23,170	17,250	17,250
<i>Government Aid - State</i>	<b>27,259</b>	<b>23,170</b>	<b>17,250</b>	<b>17,250</b>
7722 - FED VICTIM WITNESS GRAN	160,221	179,383	262,570	262,570
<i>Government Aid - Federal</i>	<b>160,221</b>	<b>179,383</b>	<b>262,570</b>	<b>262,570</b>
9255 - CANCEL STALE DATED WARR		280		
<i>Miscellaneous Revenues</i>		<b>280</b>		
9297 - PRIOR YEAR ADJUSTMENT	4,988			
<i>Prior Period Revenue</i>	<b>4,988</b>			
<b>Revenues/Financing Sources</b>	<b>192,660</b>	<b>202,995</b>	<b>278,820</b>	<b>278,820</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	79,500	55,447	94,168	94,168
1100 - SOCIAL SECURITY	6,838	4,230	7,204	7,204
1200 - PERS RETIREMENT	30,914	23,501	39,786	39,786
1210 - LIUNA PENSION	478	327	541	541
1300 - BENEFITS	14,669	9,914	20,719	20,719
1301 - GROUP INSURANCE RETIREE	51,327	48,877	48,342	48,342
1400 - UNEMPLOYMENT INSURANCE	786	1,185	980	980
1500 - WORKERS COMPENSATION	2,792	18,284	6,879	6,879
<i>Salaries and Benefits</i>	<b>187,306</b>	<b>161,769</b>	<b>218,619</b>	<b>218,619</b>
2050 - CLOTHING AND PERSONAL	400	1,032	150	150
2060 - COMMUNICATIONS	1,248	2,171		
2090 - HOUSEHOLD	116	288	200	200
2140 - EQUIPMENT MAINTENANCE	1,972	1,863	2,001	2,001
2220 - MEDICAL, DENTAL & LAB S	161	41		
2240 - MEMBERSHIPS		205	200	200
2251 - MISC EXPENSE:PUBLIC REL		1,447	2,000	2,000
2260 - OFFICE EXPENSES	11,590	6,359	7,200	7,200
2300 - PROFESSIONAL & SPECIAL		250		
2313 - PHYSICALS & DRUG TESTIN		81	50	50
2500 - PUBLICATIONS & NOTICES	28	2,578	3,500	3,500
2630 - RENTS & LEASES-STRUCTUR	56	1,228	1,400	1,400



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 05 - Public Assistance

**Fund:** 192 - VICTIM WITNESS- DA

**Activity:** 56 - OTHER ASSISTANCE

**Budget Officer:** DA - DISTRICT ATTORNEY

**Budget Unit:** 8192 - VICTIM WITNESS - DA

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
2660 - SMALL TOOLS & INSTRUMEN	451	399	500	500
2700 - SPECIAL DEPARTMENTAL EX	893	4,551	1,000	1,000
2750 - TRAVEL		4,684	12,000	12,000
2756 - TRAINING	240	2,148	3,000	3,000
<i>Services and Supplies</i>	<b>17,162</b>	<b>29,331</b>	<b>33,201</b>	<b>33,201</b>
2799 - INTERFUND FUEL/TRVL EXP	101	151	200	200
3290 - INDIRECT COST COUNTY DE	12,931	12,873	19,300	19,300
<i>Interfund Expenses</i>	<b>13,032</b>	<b>13,024</b>	<b>19,500</b>	<b>19,500</b>
3100 - SUPPORT & CARE OF PERSO	350	6,989	8,500	8,500
<i>Other Charges</i>	<b>350</b>	<b>6,989</b>	<b>8,500</b>	<b>8,500</b>
4200 - FIXED ASSETS - STRUCT &		8		
4300 - FIXED ASSET - EQUIPMENT		33,181		
<i>Fixed Assets</i>		<b>33,189</b>		
<b>Expenditures/Financing Uses</b>	<b>217,852</b>	<b>244,303</b>	<b>279,820</b>	<b>279,820</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN			1,000	1,000
<i>Transfers-In</i>			<b>1,000</b>	<b>1,000</b>
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>8192 - VICTIM WITNESS - DA</b>				
<b>600 Revenues/Sources</b>	192,660	202,995	278,820	278,820
<b>700 Expenditures/Uses</b>	217,852	244,303	279,820	279,820
<b>Net</b>	(25,191)	(41,307)	(1,000)	(1,000)
<b>800 Transfers In</b>			1,000	1,000
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(25,191)</b>	<b>(41,307)</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 21 - JUDICIAL  
**Budget Unit:** 8500 - DA REALIGNMENT 2011

**Fund:** 500 - D.A. REALIGNMENT FUND 2011  
**Budget Officer:** DA - DISTRICT ATTORNEY

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7073 - DISTRICT ATTORNEY SUBAC	9,110	10,994	10,200	10,200
7076 - CORONA VIRUS RELIEF FUN	518			
7094 - DISTRICT ATTRNY GROWTH		3,032	1,000	1,000
<i>Government Aid - State</i>	<b>9,629</b>	<b>14,027</b>	<b>11,200</b>	<b>11,200</b>
<b>Revenues/Financing Sources</b>	<b>9,629</b>	<b>14,027</b>	<b>11,200</b>	<b>11,200</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE		9	9	9
<i>Interfund Expenses</i>		<b>9</b>	<b>9</b>	<b>9</b>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	6,108	10,994	7,200	7,200
<i>Other Financing Uses</i>	<b>6,108</b>	<b>10,994</b>	<b>7,200</b>	<b>7,200</b>
<b>Transfers-Out</b>	<b>6,108</b>	<b>10,994</b>	<b>7,200</b>	<b>7,200</b>
<b>8500 - DA REALIGNMENT 2011</b>				
<b>600 Revenues/Sources</b>	9,629	14,027	11,200	11,200
<b>700 Expenditures/Uses</b>		9	9	9
<b>Net</b>	9,629	14,018	11,191	11,191
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	6,108	10,994	7,200	7,200
<b>Total</b>	<b>3,520</b>	<b>3,023</b>	<b>3,991</b>	<b>3,991</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 588 - ASSET SEIZURE DISTRICT ATTNY

**Activity:** 21 - JUDICIAL

**Budget Officer:** DA - DISTRICT ATTORNEY

**Budget Unit:** 8588 - ASSET SEIZURE - DA

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6590 - FORFEITURES & PENALTIES	36,413	20,490	10,000	10,000
<i>Fines, Forfeitures &amp; Penalties</i>	<i>36,413</i>	<i>20,490</i>	<i>10,000</i>	<i>10,000</i>
6601 - INTEREST	1,196	900	2,000	2,000
<i>Use of Money and Property</i>	<i>1,196</i>	<i>900</i>	<i>2,000</i>	<i>2,000</i>
<b>Revenues/Financing Sources</b>	<b>37,610</b>	<b>21,391</b>	<b>12,000</b>	<b>12,000</b>
<b>Expenditures/Financing Uses</b>				
2260 - OFFICE EXPENSES	2,300	395	600	600
2500 - PUBLICATIONS & NOTICES		958	2,000	2,000
<i>Services and Supplies</i>	<i>2,300</i>	<i>1,354</i>	<i>2,600</i>	<i>2,600</i>
3290 - INDIRECT COST COUNTY DE		93	100	100
<i>Interfund Expenses</i>		<i>93</i>	<i>100</i>	<i>100</i>
<b>Expenditures/Financing Uses</b>	<b>2,300</b>	<b>1,447</b>	<b>2,700</b>	<b>2,700</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	7,609	14,625	85,000	85,000
<i>Other Financing Uses</i>	<i>7,609</i>	<i>14,625</i>	<i>85,000</i>	<i>85,000</i>
<b>Transfers-Out</b>	<b>7,609</b>	<b>14,625</b>	<b>85,000</b>	<b>85,000</b>
<b>8588 - ASSET SEIZURE - DA</b>				
<b>600 Revenues/Sources</b>	37,610	21,391	12,000	12,000
<b>700 Expenditures/Uses</b>	2,300	1,447	2,700	2,700
Net	35,309	19,943	9,300	9,300
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	7,609	14,625	85,000	85,000
<b>Total</b>	<b>27,700</b>	<b>5,318</b>	<b>(75,700)</b>	<b>(75,700)</b>

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**LIZ HAMILTON  
HEALTH & HUMAN SERVICES**

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# TRINITY COUNTY HEALTH AND HUMAN SERVICES

Elizabeth Hamilton, Director  
#51 INDUSTRIAL PARK WAY  
P.O. BOX 1470, WEAVERVILLE, CALIFORNIA 96093  
PHONE (530) 623-1265 (800) 851-5658 FAX (530) 623-8250

Date: August 29, 2022  
To: Letty Garza, Interim County Administrative Officer  
From: Elizabeth Hamilton, Director  
RE: FY 22/23 Budget Narrative with Accomplishments, Goals & Objectives

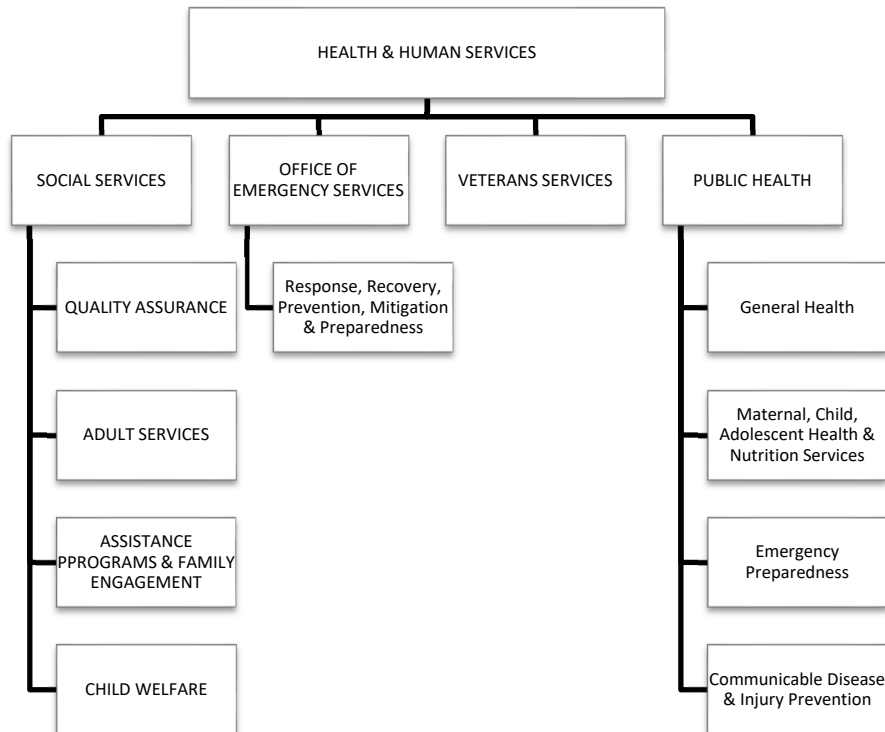
## Mission Statement

The goal of this Department is to encourage self-sufficiency by administering the highest level of services in a manner that is consistent with local, federal, and state guidelines. We facilitate this process by placing people first, in an effort to promote the health and well-being of those who seek our services.

## Department Overview

Health and Human Services (HHS) is comprised of four (4) primary branches: Social Services, Public Health, Office of Emergency Services, and Veterans Services. Each branch offers an array of federal, state, and local services to the community. HHS promotes integration across branches to streamline and maximize service delivery, and values partnerships with both government and non-government entities to serve our community with excellence and transparency.

HHS' budget for Fiscal Year 2022/2023 is \$34,037,914. HHS contributes approximately \$1.3M dollars to General Fund departments and receives approximately \$549,187 General Fund dollars to support obligatory programs such as Public Guardian, General Assistance, Veteran's Services, and the Office of Emergency Services match [which is then nearly doubled and reinvested into the county].





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## **SOCIAL SERVICES**

Total budget: \$24,860,438

74 allocated FTEs; 54 filled/20 vacancies

Social Services is responsible for the administration and delivery of programs which directly support vulnerable populations. This encompasses the work of Adult Protective Services, Child Welfare Services, Eligibility, and Employment & Training Services divisions. Under the canopy of this workforce, approximately 150 programs are offered to the public.

## **Accomplishments**

### Administration

- Processed 1,611 vendor claims for all HHS divisions
- Issued 5,186 Assistance payments (CalWORKs, Foster Care, and Adoption Assistance) totaling more than \$4.8 million
- Issued 31,205 CalFresh benefits totaling more than \$6.5 million
- Printed 994 EBT cards for CalWORKs and CalFresh programs
- Migrated processing the County Expense Claim to the new State web portal called CECRIS
- Migrated issuing customer benefits to the new State system called CalSAWS

Adult Protective Services division responded to, and mitigated, 151 reports of abuse and neglect connecting vulnerable adults to available resources; In-Home Supportive Services (IHSS) program oversaw 221 individuals, authorizing more than \$3M in wages to local IHSS providers, representing 19,295 hours of services to our older adults and children with disabilities thereby allowing these beneficiaries to live safely in their homes; successfully executed a new contract with SEIU Local 2015 for the IHSS providers; Public Guardian managed over \$500,000 of consumer funds to ensure basic needs of food, clothing, shelter and medical care needs were met.

Child Welfare Services division successfully executed its Commercially Sexually Exploited Children's (CSEC) interagency protocol and response, expanded training and education in Human Trafficking to community/law enforcement partners; added five (5) new Resource Family homes for a total of 14 county supported homes; is supporting a third social worker through their Master's in Social Work degree; and increased its prevention efforts through Safety Organized Practice thereby reducing the number of children entering care (nearly 45%) with solidified safety networks in place.

Eligibility and Employment Services division serves approximately 8,230 residents; has improved access to healthcare for probation offenders with an established MOU between Trinity County Probation Department and HHS to increase access for healthcare and other public welfare benefits, funded and established through the AB-84, Outreach and enrollment Navigator's grant; continues to operate the CalWORKs Housing Support Program (HSP) under a joint collaboration with the Do Rios Continuum of Care (CoC). In FY 21-22, 34 families achieved stabilized housing goals; in collaboration with Information Technology Department, has begun the significant measures to move from a managed County to a Point of Presence County for the CalSAWS Eligibility and Joint Powers Consortia. This substantial milestone allows greater flexibility to localization of technology support to mitigate infrastructure and access to the CalSAWS system for continual problem resolution.

### **Goals or areas of priority for FY22/23 include:**

- Expand collaborative relationships with community-based-organizations (health clinics, providers, behavioral health, etc.) that includes a focus on healthcare access and coordinated case-management to achieve stabilization and improved well-being of at-risk individuals





# TRINITY COUNTY HEALTH AND HUMAN SERVICES

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- Consider and explore multi-funded pathways to address the unmet needs of homeless individuals in Trinity County through available funding opportunities
- Increase services to child welfare families, including, parenting education and specialty mental health services
- Establish Performance Based measurements associated with Cal-OAR and continuous quality improvement through staff development enhanced training, and specialized staffing positions to accommodate unique and specialized workload assignments based on both Cal-AIM and Cal-OAR state mandated initiatives
- Develop a Provider Registry within the IHSS program
- Update the electronic lock/access system to a more efficient and technologically advanced system at multiple HHS sites
- Update staff on-boarding and training processes to ensure new and promoted staff are offered a concise and consistent knowledge base of current HHS practices
- Create an internal guidance manual and training for creators of contracts and items submitted to the Board of Supervisors for approval to ensure agency-wide consistency and understanding of workflow and requirements for items submitted to the Board

## **PUBLIC HEALTH**

Total budget: \$8,632,581

17 allocated FTEs; 14 filled/3 vacancies

Public Health Systems promote and protect the health of individuals, communities, and the population. Public Health Branch (PHB) funding provides for the assessment and development of systems and environments that promote equitable access designed to improve the well-being of Trinity County's residents.

## **Accomplishments**

- Increased PHB staffing and ensure competent public health workforce
- Create Public-Private Partnerships to ensure equitable access to needed health services, such as SNAP Nurse (Covid testing and vaccination) and National Coalition of STD Directors/LGC for Sexually Transmitted Infections (STI) testing and treatment in remote areas of Trinity County
- \$197,433.00 in food benefits to Trinity County families through the WIC Program
- 104 hours of gardening and nutrition education, along with distribution of physical education equipment to a School District in Trinity County participating the CalFresh Healthy Living Program to address/prevent childhood obesity
- Reduce the likelihood of serious injuries or fatalities for children involved in motor vehicle crashes through partnerships, safety seat checks, education, and car seat distribution and installation

## **Goals or areas of priority for FY22/23 include:**

- Partner with Stakeholders and County Leadership to develop Equity Assessment and Strategic Plan for Trinity County
- Organizational development to meet the needs of our populations and communities: Create workforce development strategies and competencies; integrate succession planning into organizational development
- Forge strong partnerships in order to combine resources to meet the needs in Trinity County across agencies

## **OFFICE OF EMERGENCY SERVICES (OES)**

Total budget: *approx.* \$390,188: *maximum General Fund match of \$151,721*



# TRINITY COUNTY HEALTH AND HUMAN SERVICES

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1 allocated FTE

The Office of Emergency Services (OES) coordinates the activities of county departments relating to preparation and implementation of the county's Emergency Operations Plan (EOP). The Trinity County Office of Emergency Services also coordinates the response efforts of local, state, and federal agencies to ensure maximum effect with minimum overlap and confusion.

The OES budget is comprised of two distinct funding sources - the Emergency Management Performance Grant (EMPG), which is matched by County funding, and the Homeland Security Grant Program (HSGP). OES also manages Public Safety Power Shutoff (PSPS) grants to aid the county in planning, mitigation and response to power shut offs, and an EMPG Supplemental grant for response to the COVID-19 pandemic. In FY21-22, OES grants were used to purchase over \$389,000 in equipment/fixed assets to support local emergency response and management operations.

OES continues to focus on building capacity to mitigate against, prepare for, respond to, and recover from emergencies that impact our county. OES has supported county emergency operations in response to the COVID-19 pandemic, 2021 Lightning Fires, the October and December 2021 storms, and the 2022 Lightning Complex.

## Accomplishments

- Completed delivery of 40 handheld radios Trinity County for Volunteer Fire Departments
- Completed delivery of mobile command trailer for the Trinity County Sheriff's Office for mass search and rescue operations
- Completed delivery of ballistic helmets for the Trinity County Sheriff Office (TCSO). Gas masks are on order pending delivery in October
- Completed delivery of Transit van to support emergency management operations
- Completed delivery of Utility Terrain Vehicle (UTV) and trailer for Environmental Health
- Completed delivery of three (3) emergency alert sirens to Burnt Ranch, Mad River, and Weaverville
- Completed delivery of forklift to support HHS/OES loading/unloading of equipment
- Continued contract with Shasta Cascade Hazardous Materials (HazMat) Response Team for HazMat identification/response
- Funded CodeRed (reverse 911 system) for emergency notifications
- Ordered a 100kw portable generator and transfer switch for Courthouse IT (pending delivery)
- Trained Emergency Operations Center (EOC) staff for activation during disasters/fire season
- Purchased two (2) storage containers for equipment storage
- Purchased Multi-Factor Authorization licenses for Information Technology to enhance cyber-security
- Approved for CalFire Evacuation Route Planning and Development Grant to contract with Trinity County RCD to develop evacuation routes
- Approved for grant from Humboldt Area Foundation/Wild Rivers Community Foundation to purchase emergency fire shelters for Trinity County Sheriff's Office and Trinity Probation for deputies/officers conducting evacuations

## Goals or areas of priority for FY22/23 include:

- Continue to ensure fair and equitable dispersion of grant funds around the county; Avoid disencumbering any funds from grants
- Pursue funding following the July 2021 Lightning Fires, 2021 October and December Storms, and 2022 Lightning Fires



# TRINITY COUNTY HEALTH AND HUMAN SERVICES

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- Purchase and install additional transfer switches on County buildings to allow for generator connections during power outages
- Continue efforts to obtain emergency alert sirens for communities where other methods for emergency notifications are limited
- Pursue all hazards disaster management software to enhance capabilities in the Emergency Operations Center and in the field for conducting damage assessments for public and private infrastructure.
- Continue to support capacity building for local Volunteer Fire Departments and community-based organizations

## VETERANS SERVICES

Total budget: \$154,707 *General Fund contribution (will be subsequently be offset by subvention funds)*  
0.80 allocated FTE

Health & Human Services requests the Board approve increasing its Veterans Services Officer (VSO) FTE to full-time status to serve the more than 1,000 Veterans whom call Trinity County home. Veterans Services continues the great work of outreach and engagement, and strengthening community partnerships.

## Accomplishments

- Implementation of outreach to various programs, including homeless veterans, law enforcement agencies, and non-governmental charity organizations began and has yielded influential connections
- Received 39 new referrals from Health & Human Service programs
- Space has been secured with Hayfork VFW post to use their facilities two times per month as a satellite office.
- The home visiting program, reaching veterans and dependents who are homebound, remains available
- Veterans Services received approximately \$33,000 in subvention funding from the state (a \$10,000 increase from the prior FY) to help offset cost of VSO program
- Veterans Services has assisted Veterans and dependents with claims whose awards totaled approximately \$95,500 in retroactive lump sum payments (compared to \$26,000 last FY) and \$24,600 in recurring monthly payments (compared to \$6,400 last FY).
- Obtained VA healthcare for 13 veterans and two spouses.
- Recurring monthly payments now total over \$400,000 per month in tax free income for Trinity County Veterans and dependents

## Goals or areas of priority for FY22/23 include:

- Continue work on Veteran mapping in order to better determine where gaps in service may lie
- Continue expanding outreach by establishing a benefit education program using videos and fact sheets posted to Facebook and county webpage. Increase networking and magnify presence at community events
- Implement an evaluation program to track the cost and effectiveness of outreach programs in order to shift focus to programs with the highest impact
- Increase work hours to full-time in order to better serve veterans and their families

Sort Order: BDT OFCR then Org Key; Period Reported: 06/30/22-06/30/22 ;Totals Only

SELECT FUND GROUP: 01-06 ; ACCOUNT CODE: 0100

=====	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total Org Key 0109 TOBACCO FUND	76,344.67	75.81*	1,652.02*	-1,576.21	74,768.46
Total Org Key 0111 HUMAN SERVICES	491,900.48	389,961.11*	856,489.38*	-466,528.27	25,372.21
Total Org Key 0115 TOBACCO PROGRAM - PROP 56	-1,065.70	990.68*	0.00*	990.68	-75.02
Total Org Key 0147 EMERGENCY SERVICES	103.24	0.00*	4,594.18*	-4,594.18	-4,490.94
Total Org Key 0176 WOMEN, INFANTS & CHILDREN	85,347.96	202.15*	57,398.21*	-57,196.06	28,151.90
Total Org Key 0402 HEALTH DEPARTMENT	-301,368.09	210,670.90*	783,261.69*	-572,590.79	-873,958.88
Total Org Key 0489 CHILD POV & FAMILY SUPPORT	242,053.46	0.00*	0.00*	0.00	242,053.46
Total Org Key 0492 REALIGNMENT: SOCIAL SERVICES	1,246,324.35	0.00*	350,000.00*	-350,000.00	896,324.35
Total Org Key 0493 REALIGNMENT: HEALTH SERVICES	2,231,202.04	0.00*	0.00*	0.00	2,231,202.04
Total Org Key 0503 HHS REALIGNMENT 2011	1,264,518.64	0.00*	0.00*	0.00	1,264,518.64
Total Org Key 0511 COUNTY CHILDRENS FUND	99,731.53	54.00*	138.35*	-84.35	99,647.18
Total Org Key 0543 HPP	34,869.34	8,250.00*	5,381.56*	2,868.44	37,737.78
Total Org Key 0544 PANDEMIC	37,592.10	0.00*	3,168.52*	-3,168.52	34,423.58
Total Org Key 0545 PUBLIC HEALTH EMERGENCY RESP	136,028.77	0.00*	116,238.87*	-116,238.87	19,789.90
Total Org Key 0550 CDC PUB HLTH EMERG PREP	18,603.96	0.00*	29,108.84*	-29,108.84	-10,504.88
Total BDT OFCR HUMN HUMAN SERVICES DIRECTOR	5,662,186.75	610,204.65*	2,207,431.62*	-1,597,226.97	4,064,959.78

Trinity County  
Budget Officer Summary  
CAO Requested Budget

HUMN HUMAN SERVICES DIRECTOR

Dept Description (Fund)	Expenditures	Revenues	Net Income
2260 EMERGENCY SERVICES-OES (147)	390,188	394,679	4,491
4100 TOBACCO PROGRAM (109)	278,400	150,700	(127,700)
4115 TOBACCO PROGRAM - PROP 56 (115)	151,450	151,400	(50)
4180 WOMEN INFANTS & CHILDREN (176)	420,268	420,268	0
4402 HEALTH DEPARTMENT (402)	4,197,376	4,096,657	(100,719)
5000 WELFARE DEPARTMENT (111)	12,582,219	12,548,848	(33,371)
5050 CATEGORICAL AIDS (111)	5,623,680	5,623,680	0
5080 INDIGENT CARE AND BURIAL (111)	103,700	103,700	0
5090 VETERANS SERVICES OFFICER (101)	154,707	40,000	(114,707)
5105 PUBLIC GUARDIAN (101)	173,749	14,500	(159,249)
8489 CHILD POV & FAMILY SUPPORT (489)	351,899	351,898	(1)
8492 REALIGNMENT: SOCIAL SERVICES (492)	2,087,277	2,087,277	0
8493 REALIGNMENT: HEALTH SERVICES (493)	2,365,914	1,948,523	(417,391)
8503 HHS REALIGNMENT 2011 (503)	3,900,083	3,900,083	0
8511 COUNTY CHILDRENS FUND (511)	37,831	32,500	(5,331)
8543 HPP (543)	270,549	270,549	0
8544 PANDEMIC (544)	60,446	60,446	0
8545 PUBLIC HEALTH EMERGENCY RESP (545)	725,837	607,749	(118,088)
8550 CDC PUB HLTH EMERG PREPAREDNESS (550)	162,341	162,341	0
<b>Total HUMAN SERVICES DIRECTOR</b>	<b>34,037,914</b>	<b>32,965,798</b>	<b>(1,072,116)</b>
<b>General Fund Contribution</b>			<b>(273,956)</b>
<b>Non General Fund change to Fund Balance</b>			<b>(798,160)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 27 - OTHER PROTECTION  
**Budget Unit:** 2260 - EMERGENCY SERVICES-OES

**Fund:** 147 - EMERGENCY SERVICES  
**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	919	778		
<i>Use of Money and Property</i>	<b>919</b>	<b>778</b>		
7190 - STATE GRANT INCOME	3			
7280 - STATE AID TO CIVIL DEFE	227,875	174,602	242,958	242,958
<i>Government Aid - State</i>	<b>227,878</b>	<b>174,602</b>	<b>242,958</b>	<b>242,958</b>
8900 - INTERFUND REVENUE	380			
<i>Interfund Revenue</i>	<b>380</b>			
9256 - REFUNDS FOR PRIOR YR EX	47,951			
<i>Miscellaneous Revenues</i>	<b>47,951</b>			
9297 - PRIOR YEAR ADJUSTMENT	2,576			
<i>Prior Period Revenue</i>	<b>2,576</b>			
9801 - SALE OF FIXED ASSETS	3,850			
<i>Other Financing Sources</i>	<b>3,850</b>			
<b>Revenues/Financing Sources</b>	<b>283,555</b>	<b>175,380</b>	<b>242,958</b>	<b>242,958</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	75,355	69,353	75,182	69,800
1100 - SOCIAL SECURITY	6,360	5,802	5,752	5,752
1200 - PERS RETIREMENT	30,527	29,544	31,765	31,765
1210 - LIUNA PENSION	2,324	1,936	2,330	2,330
1300 - BENEFITS	9,873	8,711	12,680	12,680
1301 - GROUP INSURANCE RETIREE	17,109	16,292	16,114	16,114
1400 - UNEMPLOYMENT INSURANCE	490	490	490	490
1500 - WORKERS COMPENSATION	825	748	771	771
<i>Salaries and Benefits</i>	<b>142,865</b>	<b>132,879</b>	<b>145,084</b>	<b>139,702</b>
2060 - COMMUNICATIONS	17,424	23,979	20,000	20,000
2090 - HOUSEHOLD			50	50
2100 - INSURANCE	766	825		891
2140 - EQUIPMENT MAINTENANCE			1,000	1,000
2150 - MAINTENANCE OF STRUCTUR	209			
2260 - OFFICE EXPENSES	6,152	2,697	5,000	5,000
2300 - PROFESSIONAL & SPECIAL	1,816	2,039	2,000	2,000
2313 - PHYSICALS & DRUG TESTIN			500	500

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 147 - EMERGENCY SERVICES

**Activity:** 27 - OTHER PROTECTION

**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

**Budget Unit:** 2260 - EMERGENCY SERVICES-OES

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
2700 - SPECIAL DEPARTMENTAL EX	107,194	23,770	65,000	65,000
2750 - TRAVEL		250	2,000	2,000
2756 - TRAINING			250	250
2850 - UTILITIES	2,274	1,954	2,000	2,000
<i>Services and Supplies</i>	<b>135,837</b>	<b>55,517</b>	<b>97,800</b>	<b>98,691</b>
2399 - PROF SVCS - INTERFUND	21,814	5,218	26,828	26,828
2799 - INTERFUND FUEL/TRVL EXP	399	431	1,000	1,000
3290 - INDIRECT COST COUNTY DE	21,246	23,967	23,967	23,967
<i>Interfund Expenses</i>	<b>43,460</b>	<b>29,617</b>	<b>51,795</b>	<b>51,795</b>
4300 - FIXED ASSET - EQUIPMENT	56,896	389,383	100,000	100,000
<i>Fixed Assets</i>	<b>56,896</b>	<b>389,383</b>	<b>100,000</b>	<b>100,000</b>
<b>Expenditures/Financing Uses</b>	<b>379,059</b>	<b>607,397</b>	<b>394,679</b>	<b>390,188</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	127,980	249,012	151,721	151,721
<i>Transfers-In</i>	<b>127,980</b>	<b>249,012</b>	<b>151,721</b>	<b>151,721</b>
<b>Transfers-In</b>	<b>127,980</b>	<b>249,012</b>	<b>151,721</b>	<b>151,721</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2260 - EMERGENCY SERVICES-OES</b>				
<b>600 Revenues/Sources</b>	283,555	175,380	242,958	242,958
<b>700 Expenditures/Uses</b>	379,059	607,397	394,679	390,188
<b>Net</b>	(95,503)	(432,016)	(151,721)	(147,230)
<b>800 Transfers In</b>	127,980	249,012	151,721	151,721
<b>850 Transfers Out</b>				
<b>Total</b>	<b>32,476</b>	<b>(183,004)</b>	<b>0</b>	<b>4,491</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation  
**Activity:** 41 - HEALTH  
**Budget Unit:** 4100 - TOBACCO PROGRAM

**Fund:** 109 - TOBACCO PROGRAM FUND  
**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	707	635		
<i>Use of Money and Property</i>	<b>707</b>	<b>635</b>		
7501 - STATE AID TOBACCO	75,000	150,000	150,000	150,000
<i>Government Aid - State</i>	<b>75,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Revenues/Financing Sources</b>	<b>75,707</b>	<b>150,635</b>	<b>150,000</b>	<b>150,000</b>
<b>Expenditures/Financing Uses</b>				
2060 - COMMUNICATIONS	214	217	240	240
2300 - PROFESSIONAL & SPECIAL	103,300	198,591	145,804	145,804
2630 - RENTS & LEASES-STRUCTUR	375	367	400	400
2850 - UTILITIES			85	85
<i>Services and Supplies</i>	<b>103,890</b>	<b>199,176</b>	<b>146,529</b>	<b>146,529</b>
2399 - PROF SVCS - INTERFUND	5,047	3,880	20,171	20,171
3290 - INDIRECT COST COUNTY DE	1,443	1,246	2,000	2,000
<i>Interfund Expenses</i>	<b>6,490</b>	<b>5,126</b>	<b>22,171</b>	<b>22,171</b>
3376 - REFUNDS-UNSPENT REV ALL			109,700	109,700
<i>Other Charges</i>			<b>109,700</b>	<b>109,700</b>
4300 - FIXED ASSET - EQUIPMENT	112			
<i>Fixed Assets</i>	<b>112</b>			
<b>Expenditures/Financing Uses</b>	<b>110,493</b>	<b>204,303</b>	<b>278,400</b>	<b>278,400</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	181	75	700	700
<i>Transfers-In</i>	<b>181</b>	<b>75</b>	<b>700</b>	<b>700</b>
<b>Transfers-In</b>	<b>181</b>	<b>75</b>	<b>700</b>	<b>700</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 109 - TOBACCO PROGRAM FUND

**Activity:** 41 - HEALTH

**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

**Budget Unit:** 4100 - TOBACCO PROGRAM

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>4100 - TOBACCO PROGRAM</b>				
<b>600 Revenues/Sources</b>	75,707	150,635	150,000	150,000
<b>700 Expenditures/Uses</b>	110,493	204,303	278,400	278,400
<b>Net</b>	(34,785)	(53,667)	(128,400)	(128,400)
<b>800 Transfers In</b>	181	75	700	700
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(34,604)</b>	<b>(53,592)</b>	<b>(127,700)</b>	<b>(127,700)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation  
**Activity:** 41 - HEALTH  
**Budget Unit:** 4115 - TOBACCO PROGRAM - PROP 56

**Fund:** 115 - TOBACCO PROGRAM - PROP 56  
**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	16	(181)		
<i>Use of Money and Property</i>	<i>16</i>	<i>(181)</i>		
7190 - STATE GRANT INCOME	75,000	150,000	150,000	150,000
<i>Government Aid - State</i>	<i>75,000</i>	<i>150,000</i>	<i>150,000</i>	<i>150,000</i>
<b>Revenues/Financing Sources</b>	<b>75,016</b>	<b>149,818</b>	<b>150,000</b>	<b>150,000</b>
<b>Expenditures/Financing Uses</b>				
2300 - PROFESSIONAL & SPECIAL	150,192	75,000	149,900	149,900
<i>Services and Supplies</i>	<i>150,192</i>	<i>75,000</i>	<i>149,900</i>	<i>149,900</i>
3290 - INDIRECT COST COUNTY DE	1,234	1,093	1,500	1,462
<i>Interfund Expenses</i>	<i>1,234</i>	<i>1,093</i>	<i>1,500</i>	<i>1,462</i>
3376 - REFUNDS-UNSPENT REV ALL			50	88
<i>Other Charges</i>			<i>50</i>	<i>88</i>
<b>Expenditures/Financing Uses</b>	<b>151,426</b>	<b>76,093</b>	<b>151,450</b>	<b>151,450</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	1,234	990	1,400	1,400
<i>Transfers-In</i>	<i>1,234</i>	<i>990</i>	<i>1,400</i>	<i>1,400</i>
<b>Transfers-In</b>	<b>1,234</b>	<b>990</b>	<b>1,400</b>	<b>1,400</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4115 - TOBACCO PROGRAM - PROP 56</b>				
<b>600 Revenues/Sources</b>	75,016	149,818	150,000	150,000
<b>700 Expenditures/Uses</b>	151,426	76,093	151,450	151,450
<b>Net</b>	(76,409)	73,725	(1,450)	(1,450)
<b>800 Transfers In</b>	1,234	990	1,400	1,400
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(75,175)</b>	<b>74,715</b>	<b>(50)</b>	<b>(50)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 176 - WOMEN INFANTS & CHILDREN

**Activity:** 41 - HEALTH

**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

**Budget Unit:** 4180 - WOMEN INFANTS & CHILDREN

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	193	170		
<i>Use of Money and Property</i>	<b>193</b>	<b>170</b>		
7731 - FEDERAL HEALTH ADMIN WI	213,283	259,008	420,268	420,268
<i>Government Aid - Federal</i>	<b>213,283</b>	<b>259,008</b>	<b>420,268</b>	<b>420,268</b>
9255 - CANCEL STALE DATED WARR		17		
<i>Miscellaneous Revenues</i>		<b>17</b>		
<b>Revenues/Financing Sources</b>	<b>213,477</b>	<b>259,196</b>	<b>420,268</b>	<b>420,268</b>
<b>Expenditures/Financing Uses</b>				
2050 - CLOTHING AND PERSONAL	37	78	250	250
2060 - COMMUNICATIONS	5,177	6,175	6,936	6,936
2090 - HOUSEHOLD	990	276	804	804
2140 - EQUIPMENT MAINTENANCE			500	500
2150 - MAINTENANCE OF STRUCTUR			600	600
2220 - MEDICAL, DENTAL & LAB S	5,570		2,750	2,750
2240 - MEMBERSHIPS	200	200	200	200
2260 - OFFICE EXPENSES	13,728	12,404	30,291	30,291
2300 - PROFESSIONAL & SPECIAL	8,286	8,929	22,040	22,040
2500 - PUBLICATIONS & NOTICES		513	1,000	1,000
2630 - RENTS & LEASES-STRUCTUR	9,167	9,344	11,628	11,628
2700 - SPECIAL DEPARTMENTAL EX	7,552	1,428	50,144	50,144
2750 - TRAVEL		160	9,000	9,000
2756 - TRAINING	2,065	548	6,000	6,000
2850 - UTILITIES	771	919	1,800	1,800
<i>Services and Supplies</i>	<b>53,547</b>	<b>40,979</b>	<b>143,943</b>	<b>143,943</b>
2399 - PROF SVCS - INTERFUND	167,774	210,841	252,325	252,325
2799 - INTERFUND FUEL/TRVL EXP	100	952	6,000	6,000
3290 - INDIRECT COST COUNTY DE	9,567	15,540	18,000	18,000
<i>Interfund Expenses</i>	<b>177,441</b>	<b>227,333</b>	<b>276,325</b>	<b>276,325</b>
4300 - FIXED ASSET - EQUIPMENT	1,483			
<i>Fixed Assets</i>	<b>1,483</b>			
<b>Expenditures/Financing Uses</b>	<b>232,473</b>	<b>268,313</b>	<b>420,268</b>	<b>420,268</b>
<b>Transfers-In</b>				

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 176 - WOMEN INFANTS & CHILDREN

**Activity:** 41 - HEALTH

**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

**Budget Unit:** 4180 - WOMEN INFANTS & CHILDREN

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
Transfers-In	0	0	0	0
<b>Transfers-Out</b>				
Transfers-Out	0	0	0	0
<b>4180 - WOMEN INFANTS &amp; CHILDREN</b>				
600 Revenues/Sources	213,477	259,196	420,268	420,268
700 Expenditures/Uses	232,473	268,313	420,268	420,268
Net	(18,996)	(9,116)		
800 Transfers In				
850 Transfers Out				
<b>Total</b>	<b>(18,996)</b>	<b>(9,116)</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 402 - HEALTH DEPARTMENT

**Activity:** 41 - HEALTH

**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

**Budget Unit:** 4402 - HEALTH DEPARTMENT

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	3,781	239		
<i>Use of Money and Property</i>	<b>3,781</b>	<b>239</b>		
7007 - HEALTH AND HUMAN SERVIC	27,775	13,554		
7098 - CMSP WELLNESS PROGRAM	96,000	48,000		
7101 - STATE - ADMIN	21,660	28,651	60,000	60,000
7190 - STATE GRANT INCOME	37,783	65,474	363,950	363,950
7202 - AIDS PROGRAM	455	233	3,000	3,000
7204 - CHDP	29,290	39,320	63,811	63,811
7205 - MATERNAL CHILD HEALTH	32,226	25,933	110,234	110,234
7210 - IMMUNIZATION SUBVENTION	24,902	26,282	34,075	34,075
<i>Government Aid - State</i>	<b>270,092</b>	<b>247,450</b>	<b>635,070</b>	<b>635,070</b>
7701 - FEDERAL - ADMIN	5,245	6,996	53,094	53,094
7741 - FEDERAL HEALTH GRANT (O	18,609	112,661	391,950	486,950
7801 - FEDERAL GRANT INCOME	72,848	76,880	240,590	240,590
<i>Government Aid - Federal</i>	<b>96,703</b>	<b>196,538</b>	<b>685,634</b>	<b>780,634</b>
7110 - CALIFORNIA CHILDREN'S S	47,524	42,211	96,724	96,724
7739 - FOSTER CARE PHN	22,134	45,477	41,420	41,420
<i>Charges for Current Services</i>	<b>69,658</b>	<b>87,688</b>	<b>138,144</b>	<b>138,144</b>
8900 - INTERFUND REVENUE	916,164	824,949	825,133	825,133
<i>Interfund Revenue</i>	<b>916,164</b>	<b>824,949</b>	<b>825,133</b>	<b>825,133</b>
9255 - CANCEL STALE DATED WARR		48		
9256 - REFUNDS FOR PRIOR YR EX	6,935			
9590 - REIMBURSABLES	2,395			
<i>Miscellaneous Revenues</i>	<b>9,330</b>	<b>48</b>		
8999 - PRIOR YR INTER-FUND REV	349			
9297 - PRIOR YEAR ADJUSTMENT	32,422			
<i>Prior Period Revenue</i>	<b>32,772</b>			
<b>Revenues/Financing Sources</b>	<b>1,398,502</b>	<b>1,356,915</b>	<b>2,283,981</b>	<b>2,378,981</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	618,024	723,421	919,592	919,592
1020 - EXTRA HELP SALARY		9,940		
1030 - OVERTIME SALARY	17,777	4,162	5,000	5,000

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation  
**Activity:** 41 - HEALTH  
**Budget Unit:** 4402 - HEALTH DEPARTMENT

**Fund:** 402 - HEALTH DEPARTMENT  
**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
1100 - SOCIAL SECURITY	50,796	58,812	70,349	70,349
1200 - PERS RETIREMENT	248,004	283,667	376,160	376,160
1210 - LIUNA PENSION	9,033	10,464	12,577	12,577
1300 - BENEFITS	90,208	102,851	186,200	186,200
1301 - GROUP INSURANCE RETIREE	239,528	260,679	273,937	273,937
1400 - UNEMPLOYMENT INSURANCE	5,995	8,665	8,330	8,330
1500 - WORKERS COMPENSATION	11,798	12,132	13,251	13,251
<i>Salaries and Benefits</i>	<b>1,291,166</b>	<b>1,474,797</b>	<b>1,865,396</b>	<b>1,865,396</b>
2050 - CLOTHING AND PERSONAL	37	1,093	1,300	1,300
2060 - COMMUNICATIONS	6,484	7,626	10,142	10,142
2080 - FOOD	186	31	4,500	4,500
2090 - HOUSEHOLD	873	1,066	2,200	2,200
2100 - INSURANCE	1,311	3,278	7,383	7,293
2140 - EQUIPMENT MAINTENANCE		108	100	100
2150 - MAINTENANCE OF STRUCTUR			300	300
2220 - MEDICAL, DENTAL & LAB S	3,036	2,337	8,725	8,725
2240 - MEMBERSHIPS	6,642	9,255	9,788	9,788
2260 - OFFICE EXPENSES	14,685	19,416	35,393	35,393
2300 - PROFESSIONAL & SPECIAL	69,032	65,154	331,168	331,168
2313 - PHYSICALS & DRUG TESTIN	128	241	175	175
2500 - PUBLICATIONS & NOTICES	195	33		
2630 - RENTS & LEASES-STRUCTUR	28,615	30,531	44,105	44,105
2660 - SMALL TOOLS & INSTRUMEN		3,262	17,500	17,500
2700 - SPECIAL DEPARTMENTAL EX	6,779	17,779	159,121	159,121
2711 - SP DEPT EXP-AMBULANCE	65,000	215,000	105,000	105,000
2750 - TRAVEL	321	1,635	23,135	23,135
2756 - TRAINING	518	2,346	12,300	12,300
2850 - UTILITIES	3,662	4,927	6,596	6,596
<i>Services and Supplies</i>	<b>207,510</b>	<b>385,125</b>	<b>778,931</b>	<b>778,841</b>
2399 - PROF SVCS - INTERFUND	47,299	71,286	68,612	68,612
2799 - INTERFUND FUEL/TRVL EXP	337	646	9,300	9,300
3290 - INDIRECT COST COUNTY DE		44,792	103,823	103,823
<i>Interfund Expenses</i>	<b>47,636</b>	<b>116,724</b>	<b>181,735</b>	<b>181,735</b>
3291 - INTRA-FUND INDIRECT COS	40,333			
<i>Intra-Fund Expenses</i>	<b>40,333</b>			
3100 - SUPPORT & CARE OF PERSO	194		18,586	18,586
3135 - DIRECT CHG -SUPPORT & C	12,359			95,000

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 402 - HEALTH DEPARTMENT

**Activity:** 41 - HEALTH

**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

**Budget Unit:** 4402 - HEALTH DEPARTMENT

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
3200 - CONTRIBUTIONS TO OTHERS			74,732	74,732
3221 - NORCAL ADMINISTRATION	26,725	26,725	26,726	26,726
<i>Other Charges</i>	<b>39,279</b>	<b>26,725</b>	<b>120,044</b>	<b>215,044</b>
4200 - FIXED ASSETS - STRUCT &			9,500	9,500
4300 - FIXED ASSET - EQUIPMENT	4,945		27,500	27,500
<i>Fixed Assets</i>	<b>4,945</b>		<b>37,000</b>	<b>37,000</b>
<b>Expenditures/Financing Uses</b>	<b>1,630,872</b>	<b>2,003,373</b>	<b>2,983,106</b>	<b>3,078,016</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	1,160,511		1,546,901	1,717,676
<i>Transfers-In</i>	<b>1,160,511</b>		<b>1,546,901</b>	<b>1,717,676</b>
<b>Transfers-In</b>	<b>1,160,511</b>	<b>0</b>	<b>1,546,901</b>	<b>1,717,676</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	719,500	788,046	798,495	969,360
5580 - PUD-MCMS TRANSFER OUT	149,394	150,000	150,000	150,000
<i>Other Financing Uses</i>	<b>868,894</b>	<b>938,046</b>	<b>948,495</b>	<b>1,119,360</b>
<b>Transfers-Out</b>	<b>868,894</b>	<b>938,046</b>	<b>948,495</b>	<b>1,119,360</b>
<b>4402 - HEALTH DEPARTMENT</b>				
<b>600 Revenues/Sources</b>	1,398,502	1,356,915	2,283,981	2,378,981
<b>700 Expenditures/Uses</b>	1,630,872	2,003,373	2,983,106	3,078,016
<b>Net</b>	(232,369)	(646,458)	(699,125)	(699,035)
<b>800 Transfers In</b>	1,160,511		1,546,901	1,717,676
<b>850 Transfers Out</b>	868,894	938,046	948,495	1,119,360
<b>Total</b>	<b>59,247</b>	<b>(1,584,504)</b>	<b>(100,719)</b>	<b>(100,719)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 05 - Public Assistance  
**Activity:** 51 - WELFARE ADMINISTRATION  
**Budget Unit:** 5000 - WELFARE DEPARTMENT

**Fund:** 111 - HUMAN SERVICES FUND  
**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	(1,264)	(4,082)		
<i>Use of Money and Property</i>	<i>(1,264)</i>	<i>(4,082)</i>		
7101 - STATE - ADMIN	1,349,487	1,467,534	2,330,441	2,330,441
7105 - CMSP COUNTY MIA ELIGIBL	457			
7190 - STATE GRANT INCOME	230,250			
7410 - STATE AID FOR DISASTER		10,857		
<i>Government Aid - State</i>	<i>1,580,195</i>	<i>1,478,391</i>	<i>2,330,441</i>	<i>2,330,441</i>
7701 - FEDERAL - ADMIN	2,926,528	1,810,404	3,864,883	3,864,883
7733 - MEDI-CAL ADMIN	1,381,445	1,468,361	1,369,850	1,369,850
7760 - FEDERAL AID DISASTER		12,836		
7805 - SOCIAL SECURITY FOR CHI	37,958	(37,958)		
<i>Government Aid - Federal</i>	<i>4,345,931</i>	<i>3,253,643</i>	<i>5,234,733</i>	<i>5,234,733</i>
7998 - OTHER AGENCY INCOME	249,660	94,736	705,352	705,352
<i>Other Government Agencies</i>	<i>249,660</i>	<i>94,736</i>	<i>705,352</i>	<i>705,352</i>
8900 - INTERFUND REVENUE	157,774	180,972	202,453	202,453
<i>Interfund Revenue</i>	<i>157,774</i>	<i>180,972</i>	<i>202,453</i>	<i>202,453</i>
8950 - INTRA-FUND TRANSFER		9,582		
<i>Intra-Fund Transfers</i>		<i>9,582</i>		
9255 - CANCEL STALE DATED WARR		647		
9256 - REFUNDS FOR PRIOR YR EX	56,867			
9590 - REIMBURSABLES	15,580	32,387	22,000	22,000
<i>Miscellaneous Revenues</i>	<i>72,448</i>	<i>33,035</i>	<i>22,000</i>	<i>22,000</i>
9297 - PRIOR YEAR ADJUSTMENT	(209,455)			
<i>Prior Period Revenue</i>	<i>(209,455)</i>			
9801 - SALE OF FIXED ASSETS	1,025			
<i>Other Financing Sources</i>	<i>1,025</i>			
<b>Revenues/Financing Sources</b>	<b>6,196,314</b>	<b>5,046,278</b>	<b>8,494,979</b>	<b>8,494,979</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	2,949,552	2,923,448	3,778,181	3,778,181
1020 - EXTRA HELP SALARY	6,801			
1030 - OVERTIME SALARY	30,056	25,576	25,000	25,000



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 05 - Public Assistance

**Fund:** 111 - HUMAN SERVICES FUND

**Activity:** 51 - WELFARE ADMINISTRATION

**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

**Budget Unit:** 5000 - WELFARE DEPARTMENT

<b>Classification</b>	<b>Actuals 2020/21</b>	<b>Actuals 2021/22</b>	<b>Requested Budget 2022/23</b>	<b>Recommended Budget 2022/23</b>
1050 - STAND BY PAY	30,885	32,225	35,000	35,000
1100 - SOCIAL SECURITY	235,341	228,383	289,031	289,031
1200 - PERS RETIREMENT	1,190,876	1,234,484	1,596,282	1,596,282
1210 - LIUNA PENSION	37,013	40,978	49,546	49,546
1300 - BENEFITS	495,652	483,465	764,618	764,618
1301 - GROUP INSURANCE RETIREE	1,197,643	1,156,763	1,192,430	1,192,430
1400 - UNEMPLOYMENT INSURANCE	32,775	29,656	34,300	34,300
1500 - WORKERS COMPENSATION	59,221	54,676	59,037	59,037
<i>Salaries and Benefits</i>	<b>6,265,819</b>	<b>6,209,658</b>	<b>7,823,425</b>	<b>7,823,425</b>
2050 - CLOTHING AND PERSONAL	103	152	500	500
2060 - COMMUNICATIONS	55,817	47,573	54,424	54,424
2080 - FOOD			200	200
2090 - HOUSEHOLD	7,608	7,572	9,560	9,560
2100 - INSURANCE	20,894	26,258		33,371
2140 - EQUIPMENT MAINTENANCE	8,693	9,015	11,172	11,172
2150 - MAINTENANCE OF STRUCTUR	4,943	26,522	14,435	14,435
2220 - MEDICAL, DENTAL & LAB S	4,769	1,336	2,500	2,500
2240 - MEMBERSHIPS	26,495	25,724	28,269	28,269
2250 - MISC EXPENSE			100	100
2260 - OFFICE EXPENSES	105,315	155,129	99,828	99,828
2300 - PROFESSIONAL & SPECIAL	370,417	496,368	944,484	944,484
2313 - PHYSICALS & DRUG TESTIN	486	707	788	788
2336 - PROF & SPECIAL SVCS/TRA	8,068	36,131	55,947	55,947
2362 - PROF & SPEC SVS:CHILD C	2,905	6,817	20,000	20,000
2500 - PUBLICATIONS & NOTICES	622	2,067	3,082	3,082
2600 - RENTS AND LEASES-EQUIPM	968		1,313	1,313
2630 - RENTS & LEASES-STRUCTUR	174,385	158,122	262,622	262,622
2660 - SMALL TOOLS & INSTRUMEN	3,201	529	2,161	2,161
2700 - SPECIAL DEPARTMENTAL EX	21,545	6,194	182,247	182,247
2750 - TRAVEL	11,998	15,057	57,901	57,901
2756 - TRAINING	3,709	3,237	12,220	12,220
2850 - UTILITIES	28,284	33,598	37,148	37,148
<i>Services and Supplies</i>	<b>861,234</b>	<b>1,058,118</b>	<b>1,800,901</b>	<b>1,834,272</b>
2199 - INTERFUND MAINTENANCE E	12,512		7,500	7,500
2299 - INTERFUND SERVICES/SUPP	3,024	6,025	4,200	4,200
2399 - PROF SVCS - INTERFUND	467,518	530,731	665,010	665,010
2799 - INTERFUND FUEL/TRVL EXP	12,933	14,427	23,205	23,205
2899 - OTHER UTIL INTERFUND	8,857	11,709	9,300	9,300

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 05 - Public Assistance  
**Activity:** 51 - WELFARE ADMINISTRATION  
**Budget Unit:** 5000 - WELFARE DEPARTMENT

**Fund:** 111 - HUMAN SERVICES FUND  
**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
3199 - GEN ASSISTANCE INTERFUN			100	100
3290 - INDIRECT COST COUNTY DE	224,765	426,150	402,323	402,323
<i>Interfund Expenses</i>	<b>729,611</b>	<b>989,044</b>	<b>1,111,638</b>	<b>1,111,638</b>
3100 - SUPPORT & CARE OF PERSO	20,160	8,834		
3131 - SUPT & CARE AFDC	420,511	476,221	1,316,811	1,316,811
3135 - DIRECT CHG -SUPPORT & C	49,855	33,802	386,973	386,973
3200 - CONTRIBUTIONS TO OTHERS	13,016	1,972	10,000	10,000
3376 - REFUNDS-UNSPENT REV ALL	10,453			
<i>Other Charges</i>	<b>513,997</b>	<b>520,831</b>	<b>1,713,784</b>	<b>1,713,784</b>
4200 - FIXED ASSETS - STRUCT &			59,500	59,500
4300 - FIXED ASSET - EQUIPMENT	37,139	27,520	39,600	39,600
<i>Fixed Assets</i>	<b>37,139</b>	<b>27,520</b>	<b>99,100</b>	<b>99,100</b>
<b>Expenditures/Financing Uses</b>	<b>8,407,801</b>	<b>8,805,173</b>	<b>12,548,848</b>	<b>12,582,219</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	1,602,000	2,935,234	4,053,869	4,053,869
<i>Transfers-In</i>	<b>1,602,000</b>	<b>2,935,234</b>	<b>4,053,869</b>	<b>4,053,869</b>
<b>Transfers-In</b>	<b>1,602,000</b>	<b>2,935,234</b>	<b>4,053,869</b>	<b>4,053,869</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000 - WELFARE DEPARTMENT</b>				
<b>600 Revenues/Sources</b>	6,196,314	5,046,278	8,494,979	8,494,979
<b>700 Expenditures/Uses</b>	8,407,801	8,805,173	12,548,848	12,582,219
<b>Net</b>	(2,211,487)	(3,758,894)	(4,053,869)	(4,087,240)
<b>800 Transfers In</b>	1,602,000	2,935,234	4,053,869	4,053,869
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(609,487)</b>	<b>(823,660)</b>	<b>0</b>	<b>(33,371)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 05 - Public Assistance

**Fund:** 111 - HUMAN SERVICES FUND

**Activity:** 51 - WELFARE ADMINISTRATION

**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

**Budget Unit:** 5050 - CATEGORICAL AIDS

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7100 - STATE PUBLIC ASSISTANCE	16,422	1,211		
7103 - STATE ASSISTANCE	112,139	509,986	946,490	946,490
<i>Government Aid - State</i>	<b>128,561</b>	<b>511,198</b>	<b>946,490</b>	<b>946,490</b>
7078 - PANDEMIC - CORONA VIRUS	(67,840)	67,840		
7720 - FEDERAL ASSISTANCE	725,174	2,238,552	2,363,300	2,363,300
7725 - FEDERAL ADOPTION	1,120,904			
7805 - SOCIAL SECURITY FOR CHI	26,666	19,303	25,000	25,000
<i>Government Aid - Federal</i>	<b>1,804,904</b>	<b>2,325,695</b>	<b>2,388,300</b>	<b>2,388,300</b>
9051 - AFDC REPAYMENTS	3,964	633	2,500	2,500
9053 - FOOD STAMP REPAYMENTS	2,081	3,675	2,000	2,000
9255 - CANCEL STALE DATED WARR		37,324		
<i>Miscellaneous Revenues</i>	<b>6,045</b>	<b>41,633</b>	<b>4,500</b>	<b>4,500</b>
<b>Revenues/Financing Sources</b>	<b>1,939,510</b>	<b>2,878,527</b>	<b>3,339,290</b>	<b>3,339,290</b>
<b>Expenditures/Financing Uses</b>				
3100 - SUPPORT & CARE OF PERSO	368,190	382,919	423,680	423,680
3131 - SUPT & CARE AFDC	996,811	1,229,971	1,300,000	1,300,000
3132 - SUPT & CARE FOSTER CARE	1,055,164	890,864	1,100,000	1,100,000
3133 - SUPT & CARE ADOPTION	2,135,109	2,728,935	2,800,000	2,800,000
<i>Other Charges</i>	<b>4,555,275</b>	<b>5,232,689</b>	<b>5,623,680</b>	<b>5,623,680</b>
<b>Expenditures/Financing Uses</b>	<b>4,555,275</b>	<b>5,232,689</b>	<b>5,623,680</b>	<b>5,623,680</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	2,790,000	2,935,623	2,284,390	2,284,390
<i>Transfers-In</i>	<b>2,790,000</b>	<b>2,935,623</b>	<b>2,284,390</b>	<b>2,284,390</b>
<b>Transfers-In</b>	<b>2,790,000</b>	<b>2,935,623</b>	<b>2,284,390</b>	<b>2,284,390</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 05 - Public Assistance  
**Activity:** 51 - WELFARE ADMINISTRATION  
**Budget Unit:** 5050 - CATEGORICAL AIDS

**Fund:** 111 - HUMAN SERVICES FUND  
**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>5050 - CATEGORICAL AIDS</b>				
600 Revenues/Sources	1,939,510	2,878,527	3,339,290	3,339,290
700 Expenditures/Uses	4,555,275	5,232,689	5,623,680	5,623,680
Net	(2,615,764)	(2,354,161)	(2,284,390)	(2,284,390)
800 Transfers In	2,790,000	2,935,623	2,284,390	2,284,390
850 Transfers Out				
<b>Total</b>	<b>174,235</b>	<b>581,461</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 05 - Public Assistance

**Fund:** 111 - HUMAN SERVICES FUND

**Activity:** 53 - GENERAL RELIEF

**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

**Budget Unit:** 5080 - INDIGENT CARE AND BURIAL

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6550 - FINES AND FEES	240	260	200	200
<i>Fines, Forfeitures &amp; Penalties</i>	<b>240</b>	<b>260</b>	<b>200</b>	<b>200</b>
9052 - GENERAL ASSISTANCE REPA	4,156	7,784	8,500	8,500
<i>Miscellaneous Revenues</i>	<b>4,156</b>	<b>7,784</b>	<b>8,500</b>	<b>8,500</b>
<b>Revenues/Financing Sources</b>	<b>4,396</b>	<b>8,044</b>	<b>8,700</b>	<b>8,700</b>
<b>Expenditures/Financing Uses</b>				
2399 - PROF SVCS - INTERFUND			43,500	43,500
<i>Interfund Expenses</i>			<b>43,500</b>	<b>43,500</b>
2375 - INTRAFUND PROF & SPECIA		9,582		
<i>Intra-Fund Expenses</i>		<b>9,582</b>		
3103 - INDIGENT BURIAL	21,890	30,845	35,200	35,200
3130 - SUPT	16,001	15,203	25,000	25,000
<i>Other Charges</i>	<b>37,891</b>	<b>46,048</b>	<b>60,200</b>	<b>60,200</b>
<b>Expenditures/Financing Uses</b>	<b>37,891</b>	<b>55,630</b>	<b>103,700</b>	<b>103,700</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	41,690	47,585	95,000	95,000
<i>Transfers-In</i>	<b>41,690</b>	<b>47,585</b>	<b>95,000</b>	<b>95,000</b>
<b>Transfers-In</b>	<b>41,690</b>	<b>47,585</b>	<b>95,000</b>	<b>95,000</b>
<b>5080 - INDIGENT CARE AND BURIAL</b>				
<b>600 Revenues/Sources</b>	4,396	8,044	8,700	8,700
<b>700 Expenditures/Uses</b>	37,891	55,630	103,700	103,700
<b>Net</b>	(33,495)	(47,585)	(95,000)	(95,000)
<b>800 Transfers In</b>	41,690	47,585	95,000	95,000
<b>850 Transfers Out</b>				
<b>Total</b>	<b>8,194</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 05 - Public Assistance

**Fund:** 101 - GENERAL FUND

**Activity:** 55 - VETERAN SERVICES

**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

**Budget Unit:** 5090 - VETERANS SERVICES OFFICER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7420 - STATE AID	27,342	32,435	40,000	40,000
<i>Government Aid - State</i>	<i>27,342</i>	<i>32,435</i>	<i>40,000</i>	<i>40,000</i>
9256 - REFUNDS FOR PRIOR YR EX	1,047			
<i>Miscellaneous Revenues</i>	<i>1,047</i>			
9297 - PRIOR YEAR ADJUSTMENT	1,247			
<i>Prior Period Revenue</i>	<i>1,247</i>			
<b>Revenues/Financing Sources</b>	<b>29,636</b>	<b>32,435</b>	<b>40,000</b>	<b>40,000</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	37,938	56,660	71,724	71,724
1100 - SOCIAL SECURITY	3,443	4,875	5,487	5,487
1200 - PERS RETIREMENT	15,369	24,137	30,304	30,304
1300 - BENEFITS	8,031	8,031	12,577	12,577
1301 - GROUP INSURANCE RETIREE	10,265	13,033	12,892	12,892
1400 - UNEMPLOYMENT INSURANCE	490	490	490	490
1500 - WORKERS COMPENSATION	495	599	617	617
<i>Salaries and Benefits</i>	<i>76,032</i>	<i>107,826</i>	<i>134,091</i>	<i>134,091</i>
2060 - COMMUNICATIONS	1,217	972	1,200	1,200
2240 - MEMBERSHIPS	2,000	2,000	2,000	2,000
2260 - OFFICE EXPENSES	891	1,029	1,000	1,000
2300 - PROFESSIONAL & SPECIAL		400		
2630 - RENTS & LEASES-STRUCTUR	120	160	1,000	1,000
2700 - SPECIAL DEPARTMENTAL EX		153	50	50
2750 - TRAVEL	26		2,000	2,000
2756 - TRAINING	480	470	700	700
<i>Services and Supplies</i>	<i>4,734</i>	<i>5,184</i>	<i>7,950</i>	<i>7,950</i>
2399 - PROF SVCS - INTERFUND	2,366	2,609	4,128	4,128
2799 - INTERFUND FUEL/TRVL EXP	572	792	1,000	1,000
<i>Interfund Expenses</i>	<i>2,939</i>	<i>3,402</i>	<i>5,128</i>	<i>5,128</i>
2101 - INTRA-FUND INSURANCE EX	1,003	1,681	1,703	1,703
3291 - INTRA-FUND INDIRECT COS	4,656	5,509	5,835	5,835
<i>Intra-Fund Expenses</i>	<i>5,659</i>	<i>7,190</i>	<i>7,538</i>	<i>7,538</i>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 05 - Public Assistance

**Fund:** 101 - GENERAL FUND

**Activity:** 55 - VETERAN SERVICES

**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

**Budget Unit:** 5090 - VETERANS SERVICES OFFICER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
Expenditures/Financing Uses	89,365	123,603	154,707	154,707
<b>Transfers-Out</b>				
Transfers-Out	0	0	0	0
<b>5090 - VETERANS SERVICES OFFICER</b>				
600 Revenues/Sources	29,636	32,435	40,000	40,000
700 Expenditures/Uses	89,365	123,603	154,707	154,707
Net	(59,728)	(91,168)	(114,707)	(114,707)
800 Transfers In				
850 Transfers Out				
Total	(59,728)	(91,168)	(114,707)	(114,707)

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 27 - OTHER PROTECTION  
**Budget Unit:** 5105 - PUBLIC GUARDIAN

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
8603 - PUBLIC GUARDIAN FEES	10,328	13,665	14,500	14,500
<i>Charges for Current Services</i>	<i>10,328</i>	<i>13,665</i>	<i>14,500</i>	<i>14,500</i>
<b>Revenues/Financing Sources</b>	<b>10,328</b>	<b>13,665</b>	<b>14,500</b>	<b>14,500</b>
<b>Expenditures/Financing Uses</b>				
2060 - COMMUNICATIONS	135	144	200	200
2090 - HOUSEHOLD	71	78		
2240 - MEMBERSHIPS	2,170	2,270	2,270	2,270
2260 - OFFICE EXPENSES	1,090	752	800	800
2300 - PROFESSIONAL & SPECIAL	3,862	4,907	3,816	3,816
2630 - RENTS & LEASES-STRUCTUR	2,062	1,920	2,000	2,000
2750 - TRAVEL	126	751	5,200	5,200
2756 - TRAINING		355	1,500	1,500
2850 - UTILITIES	308	374	400	400
<i>Services and Supplies</i>	<i>9,827</i>	<i>11,555</i>	<i>16,186</i>	<i>16,186</i>
2399 - PROF SVCS - INTERFUND	78,280	58,590	91,931	91,931
2799 - INTERFUND FUEL/TRVL EXP	1,485	968	2,500	2,500
3290 - INDIRECT COST COUNTY DE	(3,372)			
<i>Interfund Expenses</i>	<i>76,393</i>	<i>59,558</i>	<i>94,431</i>	<i>94,431</i>
2375 - INTRAFUND PROF & SPECIA	8,964	34,086	30,000	30,000
3291 - INTRA-FUND INDIRECT COS		21,618	33,132	33,132
<i>Intra-Fund Expenses</i>	<i>8,964</i>	<i>55,704</i>	<i>63,132</i>	<i>63,132</i>
<b>Expenditures/Financing Uses</b>	<b>95,185</b>	<b>126,817</b>	<b>173,749</b>	<b>173,749</b>
<b>5105 - PUBLIC GUARDIAN</b>				
<b>600 Revenues/Sources</b>	10,328	13,665	14,500	14,500
<b>700 Expenditures/Uses</b>	95,185	126,817	173,749	173,749
<b>Net</b>	(84,857)	(113,152)	(159,249)	(159,249)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(84,857)</b>	<b>(113,152)</b>	<b>(159,249)</b>	<b>(159,249)</b>



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 05 - Public Assistance

**Fund:** 489 - REALIGN: CHILD POV & FAM SUPP

**Activity:** 51 - WELFARE ADMINISTRATION

**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

**Budget Unit:** 8489 - CHILD POV & FAMILY SUPPORT

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7063 - REALIGNMENT: VEH LICENS	29,334	117,897	120,251	120,251
7111 - THE FAMILY SUPPORT ACCO	163,645	146,108	146,564	146,564
7163 - REALIGNMENT: SALES TAX		102,477	85,083	85,083
<i>Government Aid - State</i>	<i>192,980</i>	<i>366,482</i>	<i>351,898</i>	<i>351,898</i>
<b>Revenues/Financing Sources</b>	<b>192,980</b>	<b>366,482</b>	<b>351,898</b>	<b>351,898</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE		28	50	50
<i>Interfund Expenses</i>		<i>28</i>	<i>50</i>	<i>50</i>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>28</b>	<b>50</b>	<b>50</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	148,000	197,756	351,849	351,849
<i>Other Financing Uses</i>	<i>148,000</i>	<i>197,756</i>	<i>351,849</i>	<i>351,849</i>
<b>Transfers-Out</b>	<b>148,000</b>	<b>197,756</b>	<b>351,849</b>	<b>351,849</b>
<b>8489 - CHILD POV &amp; FAMILY SUPPORT</b>				
<b>600 Revenues/Sources</b>	192,980	366,482	351,898	351,898
<b>700 Expenditures/Uses</b>		28	50	50
<b>Net</b>	192,980	366,454	351,848	351,848
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	148,000	197,756	351,849	351,849
<b>Total</b>	<b>44,980</b>	<b>168,698</b>	<b>(1)</b>	<b>(1)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 05 - Public Assistance  
**Activity:** 51 - WELFARE ADMINISTRATION  
**Budget Unit:** 8492 - REALIGNMENT: SOCIAL SERVICES

**Fund:** 492 - REALIGNMENT SOCIAL SERVICES  
**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7063 - REALIGNMENT: VEH LICENS	133,059	127,710	129,607	129,607
7076 - CORONA VIRUS RELIEF FUN	177,075			
7163 - REALIGNMENT: SALES TAX	1,691,377	1,725,597	1,957,670	1,957,670
<i>Government Aid - State</i>	<b>2,001,512</b>	<b>1,853,308</b>	<b>2,087,277</b>	<b>2,087,277</b>
<b>Revenues/Financing Sources</b>	<b>2,001,512</b>	<b>1,853,308</b>	<b>2,087,277</b>	<b>2,087,277</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE		516	550	550
<i>Interfund Expenses</i>		<b>516</b>	<b>550</b>	<b>550</b>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>516</b>	<b>550</b>	<b>550</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	1,392,000	2,300,826	2,086,727	2,086,727
<i>Other Financing Uses</i>	<b>1,392,000</b>	<b>2,300,826</b>	<b>2,086,727</b>	<b>2,086,727</b>
<b>Transfers-Out</b>	<b>1,392,000</b>	<b>2,300,826</b>	<b>2,086,727</b>	<b>2,086,727</b>
<hr/>				
<b>8492 - REALIGNMENT: SOCIAL SERVICES</b>				
<b>600 Revenues/Sources</b>	2,001,512	1,853,308	2,087,277	2,087,277
<b>700 Expenditures/Uses</b>		516	550	550
<b>Net</b>	2,001,512	1,852,792	2,086,727	2,086,727
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	1,392,000	2,300,826	2,086,727	2,086,727
<b>Total</b>	<b>609,512</b>	<b>(448,033)</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 493 - REALIGNMENT HEALTH SERVICES

**Activity:** 41 - HEALTH

**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

**Budget Unit:** 8493 - REALIGNMENT: HEALTH SERVICES

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7063 - REALIGNMENT: VEH LICENS	1,248,480	1,449,006	1,245,585	1,245,585
7076 - CORONA VIRUS RELIEF FUN	127,683			
7206 - HEALTH REALIGNMENT - SA	81,544	209,128	55,000	55,000
<i>Government Aid - State</i>	<i>1,457,709</i>	<i>1,658,134</i>	<i>1,300,585</i>	<i>1,300,585</i>
7733 - MEDI-CAL ADMIN			355,276	355,276
<i>Government Aid - Federal</i>			<i>355,276</i>	<i>355,276</i>
<b>Revenues/Financing Sources</b>	<b>1,457,709</b>	<b>1,658,134</b>	<b>1,655,861</b>	<b>1,655,861</b>
<b>Expenditures/Financing Uses</b>				
2700 - SPECIAL DEPARTMENTAL EX			355,276	355,276
<i>Services and Supplies</i>			<i>355,276</i>	<i>355,276</i>
3290 - INDIRECT COST COUNTY DE		220	300	300
<i>Interfund Expenses</i>		<i>220</i>	<i>300</i>	<i>300</i>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>220</b>	<b>355,576</b>	<b>355,576</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	292,662	292,662	292,662	292,662
<i>Transfers-In</i>	<i>292,662</i>	<i>292,662</i>	<i>292,662</i>	<i>292,662</i>
<b>Transfers-In</b>	<b>292,662</b>	<b>292,662</b>	<b>292,662</b>	<b>292,662</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	1,160,511		1,546,901	1,717,676
5507 - TRANSFER OUT: DEBT SERV	292,662	292,662	292,662	292,662
<i>Other Financing Uses</i>	<i>1,453,173</i>	<i>292,662</i>	<i>1,839,563</i>	<i>2,010,338</i>
<b>Transfers-Out</b>	<b>1,453,173</b>	<b>292,662</b>	<b>1,839,563</b>	<b>2,010,338</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 493 - REALIGNMENT HEALTH SERVICES

**Activity:** 41 - HEALTH

**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

**Budget Unit:** 8493 - REALIGNMENT: HEALTH SERVICES

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>8493 - REALIGNMENT: HEALTH SERVICES</b>				
600 Revenues/Sources	1,457,709	1,658,134	1,655,861	1,655,861
700 Expenditures/Uses		220	355,576	355,576
Net	1,457,709	1,657,914	1,300,285	1,300,285
800 Transfers In	292,662	292,662	292,662	292,662
850 Transfers Out	1,453,173	292,662	1,839,563	2,010,338
<b>Total</b>	<b>297,197</b>	<b>1,657,914</b>	<b>(246,616)</b>	<b>(417,391)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 05 - Public Assistance

**Fund:** 503 - H&HS REALIGNMENT FUND 2011

**Activity:** 51 - WELFARE ADMINISTRATION

**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

**Budget Unit:** 8503 - HHS REALIGNMENT 2011

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7020 - CALWORKS MAINTENANCE OF	296,515	285,032	290,000	290,000
7076 - CORONA VIRUS RELIEF FUN	133,583			
7082 - PROTECTIVE SERVICES SUB	3,023,373	3,185,242	3,305,188	3,305,188
7097 - PROTECTIVE SERVICES GRW		304,894	304,895	304,895
<i>Government Aid - State</i>	<u>3,453,472</u>	<u>3,775,169</u>	<u>3,900,083</u>	<u>3,900,083</u>
<b>Revenues/Financing Sources</b>	<b>3,453,472</b>	<b>3,775,169</b>	<b>3,900,083</b>	<b>3,900,083</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE		331	400	400
<i>Interfund Expenses</i>		<u>331</u>	<u>400</u>	<u>400</u>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>331</b>	<b>400</b>	<b>400</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	2,872,000	3,372,275	3,899,683	3,899,683
<i>Other Financing Uses</i>	<u>2,872,000</u>	<u>3,372,275</u>	<u>3,899,683</u>	<u>3,899,683</u>
<b>Transfers-Out</b>	<b>2,872,000</b>	<b>3,372,275</b>	<b>3,899,683</b>	<b>3,899,683</b>
<hr/>				
<b>8503 - HHS REALIGNMENT 2011</b>				
<b>600 Revenues/Sources</b>	3,453,472	3,775,169	3,900,083	3,900,083
<b>700 Expenditures/Uses</b>		331	400	400
<b>Net</b>	<u>3,453,472</u>	<u>3,774,838</u>	<u>3,899,683</u>	<u>3,899,683</u>
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	2,872,000	3,372,275	3,899,683	3,899,683
<b>Total</b>	<u><b>581,472</b></u>	<u><b>402,563</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation  
**Activity:** 56 - OTHER ASSISTANCE  
**Budget Unit:** 8511 - COUNTY CHILDRENS FUND

**Fund:** 511 - COUNTY CHILDRENS FUND  
**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6550 - FINES AND FEES	288	435	300	300
<i>Fines, Forfeitures &amp; Penalties</i>	<i>288</i>	<i>435</i>	<i>300</i>	<i>300</i>
7420 - STATE AID		186	200	200
<i>Government Aid - State</i>		<i>186</i>	<i>200</i>	<i>200</i>
7801 - FEDERAL GRANT INCOME	30,172	83,851	32,000	32,000
<i>Government Aid - Federal</i>	<i>30,172</i>	<i>83,851</i>	<i>32,000</i>	<i>32,000</i>
<b>Revenues/Financing Sources</b>	<b>30,460</b>	<b>84,472</b>	<b>32,500</b>	<b>32,500</b>
<b>Expenditures/Financing Uses</b>				
2300 - PROFESSIONAL & SPECIAL	9,460	27,397	20,000	20,000
2700 - SPECIAL DEPARTMENTAL EX	1,560	5,680	7,800	7,800
<i>Services and Supplies</i>	<i>11,020</i>	<i>33,077</i>	<i>27,800</i>	<i>27,800</i>
2399 - PROF SVCS - INTERFUND			10,000	10,000
3290 - INDIRECT COST COUNTY DE		31	31	31
<i>Interfund Expenses</i>		<i>31</i>	<i>10,031</i>	<i>10,031</i>
<b>Expenditures/Financing Uses</b>	<b>11,020</b>	<b>33,108</b>	<b>37,831</b>	<b>37,831</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8511 - COUNTY CHILDRENS FUND</b>				
<b>600 Revenues/Sources</b>	30,460	84,472	32,500	32,500
<b>700 Expenditures/Uses</b>	11,020	33,108	37,831	37,831
<b>Net</b>	19,439	51,363	(5,331)	(5,331)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>19,439</b>	<b>51,363</b>	<b>(5,331)</b>	<b>(5,331)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation  
**Activity:** 41 - HEALTH  
**Budget Unit:** 8543 - HPP

**Fund:** 543 - HPP  
**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7801 - FEDERAL GRANT INCOME	89,293	81,537	270,549	270,549
<i>Government Aid - Federal</i>	<i>89,293</i>	<i>81,537</i>	<i>270,549</i>	<i>270,549</i>
<b>Revenues/Financing Sources</b>	<b>89,293</b>	<b>81,537</b>	<b>270,549</b>	<b>270,549</b>
<b>Expenditures/Financing Uses</b>				
2060 - COMMUNICATIONS			7,000	7,000
2080 - FOOD	336	407	2,000	2,000
2090 - HOUSEHOLD	7	5	1,000	1,000
2220 - MEDICAL, DENTAL & LAB S			5,000	5,000
2260 - OFFICE EXPENSES	284	808	4,250	4,250
2300 - PROFESSIONAL & SPECIAL	20,518	10,709	55,015	55,015
2630 - RENTS & LEASES-STRUCTUR		396	1,400	1,400
2660 - SMALL TOOLS & INSTRUMEN	5,895		10,000	10,000
2700 - SPECIAL DEPARTMENTAL EX	648		11,437	11,437
2750 - TRAVEL			6,200	6,200
2756 - TRAINING			1,000	1,000
<i>Services and Supplies</i>	<i>27,691</i>	<i>12,327</i>	<i>104,302</i>	<i>104,302</i>
2399 - PROF SVCS - INTERFUND	45,900	21,592	69,247	69,247
2799 - INTERFUND FUEL/TRVL EXP	55	70	1,500	1,500
3290 - INDIRECT COST COUNTY DE	1,317	1,051	1,500	1,500
<i>Interfund Expenses</i>	<i>47,272</i>	<i>22,713</i>	<i>72,247</i>	<i>72,247</i>
3200 - CONTRIBUTIONS TO OTHERS			94,000	94,000
<i>Other Charges</i>			<i>94,000</i>	<i>94,000</i>
<b>Expenditures/Financing Uses</b>	<b>74,964</b>	<b>35,040</b>	<b>270,549</b>	<b>270,549</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation  
**Activity:** 41 - HEALTH  
**Budget Unit:** 8543 - HPP

**Fund:** 543 - HPP  
**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>8543 - HPP</b>				
<b>600 Revenues/Sources</b>	89,293	81,537	270,549	270,549
<b>700 Expenditures/Uses</b>	74,964	35,040	270,549	270,549
Net	14,329	46,496		
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>14,329</b>	<b>46,496</b>	<b>0</b>	<b>0</b>



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation  
**Activity:** 41 - HEALTH  
**Budget Unit:** 8544 - PANDEMIC

**Fund:** 544 - PANDEMIC  
**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	82	74		
<i>Use of Money and Property</i>	<b>82</b>	<b>74</b>		
7747 - PANDEMIC FLU II STATE F	28,357	34,238	60,446	60,446
<i>Government Aid - State</i>	<b>28,357</b>	<b>34,238</b>	<b>60,446</b>	<b>60,446</b>
<b>Revenues/Financing Sources</b>	<b>28,439</b>	<b>34,313</b>	<b>60,446</b>	<b>60,446</b>
<b>Expenditures/Financing Uses</b>				
2050 - CLOTHING AND PERSONAL			1,000	1,000
2080 - FOOD		486	1,500	1,500
2090 - HOUSEHOLD		13	1,000	1,000
2220 - MEDICAL, DENTAL & LAB S	939	1,584	4,200	4,200
2260 - OFFICE EXPENSES	206	141	3,548	3,548
2300 - PROFESSIONAL & SPECIAL	92	100	120	120
2630 - RENTS & LEASES-STRUCTUR			500	500
2660 - SMALL TOOLS & INSTRUMEN			500	500
2700 - SPECIAL DEPARTMENTAL EX	94		6,616	6,616
2750 - TRAVEL		33		
<i>Services and Supplies</i>	<b>1,332</b>	<b>2,359</b>	<b>18,984</b>	<b>18,984</b>
2399 - PROF SVCS - INTERFUND	30,271	20,906	33,962	33,962
2799 - INTERFUND FUEL/TRVL EXP		67	500	500
3290 - INDIRECT COST COUNTY DE	804	479	1,000	1,000
<i>Interfund Expenses</i>	<b>31,075</b>	<b>21,453</b>	<b>35,462</b>	<b>35,462</b>
4300 - FIXED ASSET - EQUIPMENT			6,000	6,000
<i>Fixed Assets</i>			<b>6,000</b>	<b>6,000</b>
<b>Expenditures/Financing Uses</b>	<b>32,408</b>	<b>23,813</b>	<b>60,446</b>	<b>60,446</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation  
**Activity:** 41 - HEALTH  
**Budget Unit:** 8544 - PANDEMIC

**Fund:** 544 - PANDEMIC  
**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>8544 - PANDEMIC</b>				
<b>600 Revenues/Sources</b>	28,439	34,313	60,446	60,446
<b>700 Expenditures/Uses</b>	32,408	23,813	60,446	60,446
<b>Net</b>	(3,969)	10,499		
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(3,969)</b>	<b>10,499</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 545 - PUBLIC HEALTH EMERGENCY RES

**Activity:** 00 - NOT APPLICABLE

**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

**Budget Unit:** 8545 - PUBLIC HEALTH EMERGENCY RESP

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7007 - HEALTH AND HUMAN SERVIC	50,000	50,000		
7190 - STATE GRANT INCOME		310,368		
<i>Government Aid - State</i>	<i>50,000</i>	<i>360,368</i>		
7701 - FEDERAL - ADMIN	926,078	430,369	307,483	307,483
7741 - FEDERAL HEALTH GRANT (O	125,475	84,000	79,635	79,635
7801 - FEDERAL GRANT INCOME		116,784	76,113	76,113
7949 - OTHER AID FROM FEDERAL	86,339	68,873	144,518	144,518
<i>Government Aid - Federal</i>	<i>1,137,892</i>	<i>700,027</i>	<i>607,749</i>	<i>607,749</i>
<b>Revenues/Financing Sources</b>	<b>1,187,892</b>	<b>1,060,396</b>	<b>607,749</b>	<b>607,749</b>
<b>Expenditures/Financing Uses</b>				
2050 - CLOTHING AND PERSONAL	1,114		500	500
2060 - COMMUNICATIONS	391	4,832	3,520	3,520
2080 - FOOD	5,910		2,000	2,000
2090 - HOUSEHOLD	21,153	73	3,500	3,500
2100 - INSURANCE				384
2140 - EQUIPMENT MAINTENANCE	938	19		
2220 - MEDICAL, DENTAL & LAB S	33,064	26,835	11,500	11,500
2260 - OFFICE EXPENSES	10,885	22,299	16,405	16,405
2300 - PROFESSIONAL & SPECIAL	200,330	440,854	186,200	186,200
2500 - PUBLICATIONS & NOTICES	1,036	1,921	1,000	1,000
2630 - RENTS & LEASES-STRUCTUR	5,200	13,550	1,000	1,000
2660 - SMALL TOOLS & INSTRUMEN	11,370	12,521	3,000	3,000
2700 - SPECIAL DEPARTMENTAL EX	17,243	22,637	79,394	79,394
2750 - TRAVEL	273	95	11,000	11,000
2756 - TRAINING	1,511	285	7,500	7,500
<i>Services and Supplies</i>	<i>310,423</i>	<i>545,925</i>	<i>326,519</i>	<i>326,903</i>
2299 - INTERFUND SERVICES/SUPP		680	2,100	2,100
2399 - PROF SVCS - INTERFUND	630,985	540,027	357,078	357,078
2799 - INTERFUND FUEL/TRVL EXP	6,415	2,082	9,000	9,000
3290 - INDIRECT COST COUNTY DE		1,832	7,000	7,000
<i>Interfund Expenses</i>	<i>637,401</i>	<i>544,622</i>	<i>375,178</i>	<i>375,178</i>
3135 - DIRECT CHG -SUPPORT & C	10,720	258,144		
3200 - CONTRIBUTIONS TO OTHERS			23,756	23,756
<i>Other Charges</i>	<i>10,720</i>	<i>258,144</i>	<i>23,756</i>	<i>23,756</i>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 545 - PUBLIC HEALTH EMERGENCY RESP

**Activity:** 00 - NOT APPLICABLE

**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

**Budget Unit:** 8545 - PUBLIC HEALTH EMERGENCY RESP

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
3699 - PY INTER-FUND EXPENSE	349			
<i>Prior Period Expense</i>	<i>349</i>			
4300 - FIXED ASSET - EQUIPMENT	115,926	453		
<i>Fixed Assets</i>	<i>115,926</i>	<i>453</i>		
<b>Expenditures/Financing Uses</b>	<b>1,074,821</b>	<b>1,349,145</b>	<b>725,453</b>	<b>725,837</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>				
<b>8545 - PUBLIC HEALTH EMERGENCY RESP</b>				
<b>600 Revenues/Sources</b>	1,187,892	1,060,396	607,749	607,749
<b>700 Expenditures/Uses</b>	1,074,821	1,349,145	725,453	725,837
<b>Net</b>	113,071	(288,749)	(117,704)	(118,088)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>113,071</b>	<b>(288,749)</b>	<b>(117,704)</b>	<b>(118,088)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 550 - CDC PUB HLTH EMERG PREPARDNI

**Activity:** 41 - HEALTH

**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

**Budget Unit:** 8550 - CDC PUB HLTH EMERG PREPAREDNSS

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	49	29		
<i>Use of Money and Property</i>	<b>49</b>	<b>29</b>		
7259 - STATE AID TO HEALTH DEP	32,789			
<i>Government Aid - State</i>	<b>32,789</b>			
7801 - FEDERAL GRANT INCOME	29,213	69,217	162,341	162,341
<i>Government Aid - Federal</i>	<b>29,213</b>	<b>69,217</b>	<b>162,341</b>	<b>162,341</b>
<b>Revenues/Financing Sources</b>	<b>62,051</b>	<b>69,247</b>	<b>162,341</b>	<b>162,341</b>
<b>Expenditures/Financing Uses</b>				
2060 - COMMUNICATIONS	3,737	1,361	5,450	5,450
2080 - FOOD	336	113	2,000	2,000
2090 - HOUSEHOLD	7		1,000	1,000
2220 - MEDICAL, DENTAL & LAB S			2,000	2,000
2260 - OFFICE EXPENSES	1,939	918	5,200	5,200
2300 - PROFESSIONAL & SPECIAL	3,770	11,797	12,938	12,938
2500 - PUBLICATIONS & NOTICES		108		
2630 - RENTS & LEASES-STRUCTUR		396	1,400	1,400
2660 - SMALL TOOLS & INSTRUMEN	915	4,607	25,000	25,000
2700 - SPECIAL DEPARTMENTAL EX		8	15,221	15,221
2750 - TRAVEL	326	2,334	5,000	5,000
2756 - TRAINING		1,270	1,000	1,000
2850 - UTILITIES	841			
<i>Services and Supplies</i>	<b>11,875</b>	<b>22,916</b>	<b>76,209</b>	<b>76,209</b>
2399 - PROF SVCS - INTERFUND	54,925	52,898	83,382	83,382
2799 - INTERFUND FUEL/TRVL EXP	217	249	750	750
3290 - INDIRECT COST COUNTY DE	1,861	1,631	2,000	2,000
<i>Interfund Expenses</i>	<b>57,003</b>	<b>54,778</b>	<b>86,132</b>	<b>86,132</b>
<b>Expenditures/Financing Uses</b>	<b>68,878</b>	<b>77,695</b>	<b>162,341</b>	<b>162,341</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	229			

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 04 - Health and Sanitation

**Fund:** 550 - CDC PUB HLTH EMERG PREPAREDNE

**Activity:** 41 - HEALTH

**Budget Officer:** HUMN - HUMAN SERVICES DIRECTOR

**Budget Unit:** 8550 - CDC PUB HLTH EMERG PREPAREDNSS

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<hr/>				
<i>Other Financing Uses</i>	229			
<hr/>				
<b>Transfers-Out</b>	<b>229</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>				
<b>8550 - CDC PUB HLTH EMERG PREPAREDNSS</b>				
<b>600 Revenues/Sources</b>	62,051	69,247	162,341	162,341
<b>700 Expenditures/Uses</b>	68,878	77,695	162,341	162,341
<hr/>				
<b>Net</b>	(6,827)	(8,448)		
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	229			
<hr/>				
<b>Total</b>	<b>(7,057)</b>	<b>(8,448)</b>	<b>0</b>	<b>0</b>



**RYAN ROE, INTERIM  
HUMAN RESOURCES**

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## COUNTY OF TRINITY

Department of Human Resources | Risk Management

P.O. Box 1347, Weaverville, CA 96093-1347

Phone (530) 623-1325 FAX (530) 623-4222

TO: Board of Supervisors

FROM: Ryan Roe, Interim HR Director / Risk Manager

SUBJECT: Goals & Objectives for Divisions Supervised by the Interim HR Director / Risk Manager

DATE: August 29<sup>th</sup>, 2022

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### Human Resources

During fiscal year 2021-22, Human Resources processed recruitments for all County departments, prepared and processed interview packets and facilitated required background checks and pre-employment physicals. HR met individually with new employees to complete required paperwork and review policies, as well as conduct monthly new employee orientation trainings. The department conducted open – enrollment for health benefits for all employees and retirees and processed all the applications and made the required changes in the payroll system. Monthly contributions were made this year to Public Agency Retirement Services (PARS) to fund Other Post Employment Benefits (OPEB). Monthly employee payroll changes were verified and processed.

Fiscal Year 2022-2023 began implementing pay and COLA changes to the majority of classifications based on bargaining unit Memorandums of Understanding and Resolutions. We will finalize the Affordable Care Act (ACA) forms 1095-C for 2022 (providing employees and the government with required medical information) and will continue to monitor and comply with any changes to the regulations of the ACA. We have re-entered negotiations with 2 Bargaining Units (General and Management Confidential), but only with respect at looking at the Classifications currently applicable to the County. We anticipate also entering into negotiations with the DSA. We processed DSA Pay increases as well as retention bonuses for the DSA. We will continue making monthly contributions to Public Agency Retirement Services (PARS) to fund Other Post Employment Benefits (OPEB). In conjunction with Risk Management, we will provide training opportunities both mandated and voluntary to both County management and non-management employees. The department will process numerous recruitments and continually strive to improve outreach to viable candidates. The department is in the process of upgrading to an on-line recruitment tracking software system, which will require training for all departments. In September, we will conduct open-enrollment for health benefit plans, including deferred compensation and other insurance options. Due to the decreasing restrictions of the Covid-19 pandemic we are looking to host a health fair this year in conjunction with Open Enrollment We will continue updating formalized HR desk-level

procedure manuals, cross train staff and implement quality control measures. We will assist departments and employees with a variety of other matters including but not limited to benefit modifications, reclassifications and disciplinary issues.

### **Risk Management**

During fiscal year 2021-22 Risk Management continued its mission of providing an effective loss prevention, safety and training program for our employees, consistent throughout the County. We passed our annual audit with a score of 94/100. In order to pass this audit, we must demonstrate an effective safety program through random employee and Department Head interviews, maintain a complete Injury and Illness Prevention Program, 80% of managers completing 3 leadership courses, departments conducting monthly safety trainings and completing safety inspections of all county properties. Ergonomic training, evaluations and assessments were provided and conducted countywide.

The department's goals and objectives for this fiscal year 2022-23 include: Complete all insurance renewals timely and support all departments with implementing adequate insurance requirements within County contracts; the County-Wide Safety Committee will continue to develop enhancements to the Health & Wellness Program; the department will develop and conduct new safety trainings, and bring compliance required trainings to the County, i.e., Workplace Violence Prevention, AB1234 Ethics, FBI facilitated Active Shooter Response, CPR/First Aid, Forklift, Flagging, AB1825/2053 Sexual Harassment, Discrimination, Retaliation and Anti-Bullying, and SB1343 Sexual Harassment, Discrimination, Retaliation and Anti-Bullying for non-supervisory employees; assistance will continue to be provided to departments in Job Hazard Analysis and developing new or revised written safety procedures; county facility site inspections, safety trainings, resources and support in loss prevention efforts will also continue to be provided to all departments and county staff. The department continues to assure that the County remains within compliance of COVID-19 procedures and protocols.

SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/22-06/30/22 ;Totals Only

SELECT FUND GROUP: 01-06 ; ACCOUNT CODE: 0100

=====	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total ORG KEY 0188 OPEB ISF	8,027,864.32	1,562,445.50*	130,976.55*	1,431,468.95	9,459,333.27
Total BDT OFCR HR HUMAN RESOURCES	8,027,864.32	1,562,445.50*	130,976.55*	1,431,468.95	9,459,333.27

Trinity County  
 Budget Officer Summary  
 CAO Requested Budget

=====	Expenditures	Revenues	Net Income
Dept Description (Fund)	=====	=====	=====
1250 HUMAN RESOURCES (101)	361,954	254,915	(107,039)
1890 INSURANCE/RISK MANAGEMENT (101)	423,940	206,935	(217,005)
6300 OPEB ISF (188)	8,268,782	6,278,782	(1,990,000)
	-----	-----	-----
Total HUMAN RESOURCES	9,054,676	6,740,632	(2,314,044)
General Fund Contribution			(324,044)
Non General Fund change to Fund Balance			(1,990,000)

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 101 - GENERAL FUND

**Activity:** 01 - LEGISLATIVE AND ADMINISTRATIVE

**Budget Officer:** HR - HUMAN RESOURCES

**Budget Unit:** 1250 - HUMAN RESOURCES

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7190 - STATE GRANT INCOME	4,780			
<i>Government Aid - State</i>	<i>4,780</i>			
8016 - CHG CURR SVC: DIRECT CH	29,349	21,041	21,000	21,000
<i>Charges for Current Services</i>	<i>29,349</i>	<i>21,041</i>	<i>21,000</i>	<i>21,000</i>
8900 - INTERFUND REVENUE	120,012	100,010	135,000	135,000
8901 - INTERFUND REVENUE-INDIR	37,841	38,017	98,915	98,915
<i>Interfund Revenue</i>	<i>157,853</i>	<i>138,027</i>	<i>233,915</i>	<i>233,915</i>
8950 - INTRA-FUND TRANSFER	23,742			
<i>Intra-Fund Transfers</i>	<i>23,742</i>			
9255 - CANCEL STALE DATED WARR		2		
9256 - REFUNDS FOR PRIOR YR EX	1,052			
9299 - OTHER REVENUE	15			
9590 - REIMBURSABLES		448		
<i>Miscellaneous Revenues</i>	<i>1,067</i>	<i>450</i>		
9297 - PRIOR YEAR ADJUSTMENT	6,235			
<i>Prior Period Revenue</i>	<i>6,235</i>			
<b>Revenues/Financing Sources</b>	<b>223,026</b>	<b>159,518</b>	<b>254,915</b>	<b>254,915</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	116,592	138,192	148,368	148,368
1020 - EXTRA HELP SALARY		28,710		
1030 - OVERTIME SALARY	357			
1100 - SOCIAL SECURITY	8,814	12,555	11,351	11,351
1200 - PERS RETIREMENT	46,629	56,427	62,686	62,686
1300 - BENEFITS	23,989	29,688	27,566	27,566
1301 - GROUP INSURANCE RETIREE	42,772	40,731	40,285	40,285
1400 - UNEMPLOYMENT INSURANCE	1,305	2,205	1,225	1,225
1500 - WORKERS COMPENSATION	2,068	1,871	1,928	1,928
<i>Salaries and Benefits</i>	<i>242,529</i>	<i>310,381</i>	<i>293,409</i>	<i>293,409</i>
2060 - COMMUNICATIONS	2,919	3,111	4,600	4,600
2090 - HOUSEHOLD	21		30	30
2240 - MEMBERSHIPS	819		1,600	1,600
2260 - OFFICE EXPENSES	8,862	6,357	10,638	10,638

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 101 - GENERAL FUND

**Activity:** 01 - LEGISLATIVE AND ADMINISTRATIVE

**Budget Officer:** HR - HUMAN RESOURCES

**Budget Unit:** 1250 - HUMAN RESOURCES

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
2300 - PROFESSIONAL & SPECIAL	28,002	31,737	48,350	48,350
2313 - PHYSICALS & DRUG TESTIN	25	190	100	100
2500 - PUBLICATIONS & NOTICES	112	196	600	600
2504 - PUBLICATIONS: SUBSCRIP	384		400	400
2700 - SPECIAL DEPARTMENTAL EX			50	50
2750 - TRAVEL		35	2,000	2,000
2752 - FUEL PURCHASES			100	100
2756 - TRAINING	75	648	1,000	1,000
<i>Services and Supplies</i>	<b>41,220</b>	<b>42,275</b>	<b>69,468</b>	<b>69,468</b>
2375 - INTRAFUND PROF & SPECIA		39,102	87,967	87,967
5100 - COST APPLIED	(108,856)	(112,336)	(88,890)	(88,890)
<i>Intra-Fund Expenses</i>	<b>(108,856)</b>	<b>(73,233)</b>	<b>(923)</b>	<b>(923)</b>
<b>Expenditures/Financing Uses</b>	<b>174,894</b>	<b>279,423</b>	<b>361,954</b>	<b>361,954</b>
<hr/>				
<b>1250 - HUMAN RESOURCES</b>				
<b>600 Revenues/Sources</b>	223,026	159,518	254,915	254,915
<b>700 Expenditures/Uses</b>	174,894	279,423	361,954	361,954
<b>Net</b>	48,132	(119,905)	(107,039)	(107,039)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>48,132</b>	<b>(119,905)</b>	<b>(107,039)</b>	<b>(107,039)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 101 - GENERAL FUND

**Activity:** 10 - OTHER GENERAL

**Budget Officer:** HR - HUMAN RESOURCES

**Budget Unit:** 1890 - INSURANCE/RISK MANAGEMENT

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7190 - STATE GRANT INCOME	43,914			
<i>Government Aid - State</i>	<b>43,914</b>			
8016 - CHG CURR SVC: DIRECT CH	16,647	16,729	16,250	16,250
<i>Charges for Current Services</i>	<b>16,647</b>	<b>16,729</b>	<b>16,250</b>	<b>16,250</b>
8900 - INTERFUND REVENUE			3,000	3,000
8901 - INTERFUND REVENUE-INDIR	140,240	107,909	107,326	107,326
<i>Interfund Revenue</i>	<b>140,240</b>	<b>107,909</b>	<b>110,326</b>	<b>110,326</b>
8950 - INTRA-FUND TRANSFER	21,124			
<i>Intra-Fund Transfers</i>	<b>21,124</b>			
9252 - INSURANCE SUBSIDIES	70,000	70,107	70,000	70,000
9256 - REFUNDS FOR PRIOR YR EX	631			
9299 - OTHER REVENUE	1,261	1,359	1,359	1,359
9590 - REIMBURSABLES	1,498	600	9,000	9,000
<i>Miscellaneous Revenues</i>	<b>73,390</b>	<b>72,067</b>	<b>80,359</b>	<b>80,359</b>
9297 - PRIOR YEAR ADJUSTMENT	3,741			
<i>Prior Period Revenue</i>	<b>3,741</b>			
<b>Revenues/Financing Sources</b>	<b>299,057</b>	<b>196,705</b>	<b>206,935</b>	<b>206,935</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	99,307	110,645	89,113	89,113
1030 - OVERTIME SALARY		236		
1100 - SOCIAL SECURITY	7,323	8,164	6,818	6,818
1200 - PERS RETIREMENT	40,231	44,384	37,650	37,650
1300 - BENEFITS	15,459	16,555	16,344	16,344
1301 - GROUP INSURANCE RETIREE	25,663	24,438	24,171	24,171
1400 - UNEMPLOYMENT INSURANCE	735	735	735	735
1500 - WORKERS COMPENSATION	1,238	1,122	1,157	1,157
<i>Salaries and Benefits</i>	<b>189,958</b>	<b>206,281</b>	<b>175,988</b>	<b>175,988</b>
2060 - COMMUNICATIONS	839	840	900	900
2090 - HOUSEHOLD			30	30
2100 - INSURANCE	199,299	267,697	930,379	464,843
2102 - NET CHANGE IN DEPOSIT W	914,625			
2220 - MEDICAL, DENTAL & LAB S	75		75	75

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 10 - OTHER GENERAL  
**Budget Unit:** 1890 - INSURANCE/RISK MANAGEMENT

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** HR - HUMAN RESOURCES

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
2260 - OFFICE EXPENSES	2,933	1,891	4,000	4,000
2311 - WELLNESS PROGRAM INCENT	200	1,200	4,000	4,000
2500 - PUBLICATIONS & NOTICES			250	250
2700 - SPECIAL DEPARTMENTAL EX	43,262	57	50	50
2750 - TRAVEL	1,683	665	5,500	5,500
2756 - TRAINING	199	298	3,000	3,000
<i>Services and Supplies</i>	<b>1,163,116</b>	<b>272,650</b>	<b>948,184</b>	<b>482,648</b>
2799 - INTERFUND FUEL/TRVL EXP	148	172	1,200	1,200
<i>Interfund Expenses</i>	<b>148</b>	<b>172</b>	<b>1,200</b>	<b>1,200</b>
5100 - COST APPLIED	(258,933)	(257,941)	(235,896)	(235,896)
<i>Intra-Fund Expenses</i>	<b>(258,933)</b>	<b>(257,941)</b>	<b>(235,896)</b>	<b>(235,896)</b>
3200 - CONTRIBUTIONS TO OTHERS		8,422		
3375 - REFUNDS - OVERPAYMENTS	(1,166)			
<i>Other Charges</i>	<b>(1,166)</b>	<b>8,422</b>		
3690 - PRIOR YEAR ADJUSTMENTS	3,866			
<i>Prior Period Expense</i>	<b>3,866</b>			
<b>Expenditures/Financing Uses</b>	<b>1,096,990</b>	<b>229,586</b>	<b>889,476</b>	<b>423,940</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>				
<b>1890 - INSURANCE/RISK MANAGEMENT</b>				
<b>600 Revenues/Sources</b>	299,057	196,705	206,935	206,935
<b>700 Expenditures/Uses</b>	1,096,990	229,586	889,476	423,940
<b>Net</b>	<b>(797,932)</b>	<b>(32,881)</b>	<b>(682,541)</b>	<b>(217,005)</b>
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(797,932)</b>	<b>(32,881)</b>	<b>(682,541)</b>	<b>(217,005)</b>



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 92 - INTERNAL SERVICE FUND  
**Budget Unit:** 6300 - OPEB ISF

**Fund:** 188 - OPEB ISF  
**Budget Officer:** HR - HUMAN RESOURCES

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	48,838	34,216	28,000	28,000
<i>Use of Money and Property</i>	<b>48,838</b>	<b>34,216</b>	<b>28,000</b>	<b>28,000</b>
7599 - STATE AID	1,184		1,000	1,000
<i>Government Aid - State</i>	<b>1,184</b>		<b>1,000</b>	<b>1,000</b>
8019 - OPEB REVOCABLE FUNDING	6,196,096	6,249,782	6,249,782	6,249,782
<i>Charges for Current Services</i>	<b>6,196,096</b>	<b>6,249,782</b>	<b>6,249,782</b>	<b>6,249,782</b>
9255 - CANCEL STALE DATED WARR		3,149		
<i>Miscellaneous Revenues</i>		<b>3,149</b>		
<b>Revenues/Financing Sources</b>	<b>6,246,119</b>	<b>6,287,148</b>	<b>6,278,782</b>	<b>6,278,782</b>
<b>Expenditures/Financing Uses</b>				
1301 - GROUP INSURANCE RETIREE	2,666,533	2,521,049	3,207,891	3,207,891
<i>Salaries and Benefits</i>	<b>2,666,533</b>	<b>2,521,049</b>	<b>3,207,891</b>	<b>3,207,891</b>
2300 - PROFESSIONAL & SPECIAL	8,300	2,000	10,000	10,000
<i>Services and Supplies</i>	<b>8,300</b>	<b>2,000</b>	<b>10,000</b>	<b>10,000</b>
3290 - INDIRECT COST COUNTY DE		8,598	9,000	9,000
<i>Interfund Expenses</i>		<b>8,598</b>	<b>9,000</b>	<b>9,000</b>
3200 - CONTRIBUTIONS TO OTHERS	3,707,000	3,728,732	5,041,891	5,041,891
<i>Other Charges</i>	<b>3,707,000</b>	<b>3,728,732</b>	<b>5,041,891</b>	<b>5,041,891</b>
3690 - PRIOR YEAR ADJUSTMENTS	888,630			
<i>Prior Period Expense</i>	<b>888,630</b>			
<b>Expenditures/Financing Uses</b>	<b>7,270,463</b>	<b>6,260,380</b>	<b>8,268,782</b>	<b>8,268,782</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Trinity County**  
**Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 92 - INTERNAL SERVICE FUND  
**Budget Unit:** 6300 - OPEB ISF

**Fund:** 188 - OPEB ISF  
**Budget Officer:** HR - HUMAN RESOURCES

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>6300 - OPEB ISF</b>				
<b>600 Revenues/Sources</b>	6,246,119	6,287,148	6,278,782	6,278,782
<b>700 Expenditures/Uses</b>	7,270,463	6,260,380	8,268,782	8,268,782
<b>Net</b>	(1,024,344)	26,768	(1,990,000)	(1,990,000)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(1,024,344)</b>	<b>26,768</b>	<b>(1,990,000)</b>	<b>(1,990,000)</b>



**MICHAEL SINGLETON  
INFORMATION TECHNOLOGY**

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## Trinity County Information Technology Department Budget Narrative

The Trinity County IT Department supports close to 300 full time employees, along with an infrastructure that connects nearly every County office in Weaverville and Hayfork, with 46 servers, email, the County Website, a server backup system, a myriad of applications, databases, cloud-based programs, security, phone systems, and remote clients. In the past and current year, we have or will have added at least three County buildings to the computer infrastructure, with switches, phones, computers, printers, etc. inclusive.

Like most County departments, we have limited resources to staff or equip our department to the degree necessary to provide the service we would like. There are several areas of IT that particularly concern me:

1. Business continuity/disaster recovery: Disaster recovery allows an organization to resume mission-critical functions following a disaster. A disaster can be anything from a server that houses a departmental application going down to a force of nature that takes out an entire town, such as a fire, flood, hurricane, tornado, or earthquake. In our case, fire, as we witnessed in Paradise and Greenville, is the most likely risk. Both towns, like Weaverville, are frontier towns surrounded by forest.

A downed server, we can likely recover, though not without some time, the amount of which is mostly determined by the size and complexity of the server, the nature of the backup, and the availability of replacement equipment, if needed. A recovery from a catastrophic force-of-nature event that leaves the town in ruins would be nearly impossible from which to recover at our current level of disaster recovery. Yes, it is possible we could lose all of our locally stored data. This reality sends chills over me.

There are steps we can take to increase the odds of recovery from a catastrophic event (to almost 100%). Not surprisingly, the higher the odds and the quicker the time of recovery from a complete disaster, the higher the cost. It can easily run up to a per annum cost of tens or hundreds of thousands, if not millions of dollars in the highest tier of disaster recovery. Even the smallest of annual expense for offsite storage (~\$20K - \$22K) is not in the County's IT budget. I believe the determination of this risk of data loss (legal, financial, safety, etc.) and the subsequent allocation of resources to mitigate it is vital and should be a whole-County discussion.

Another one of the priorities in the coming fiscal year is to move email to the cloud. Our current on-premise email application (Exchange 2013) is only supported until April of 2023. In addition, if funded, we would plan to move the County Website and an external DNS server to cloud storage. Both of these moves would allow for communication via email and access to the Website in the event of a local power outage or larger local disaster. Both applications are heavily used in times of local disasters.

2. Security: In today's global political climate, Federal Government security experts are ringing the warning bell about increased cyber-attacks and the need to implement enhanced security measures. We have seen this to be a genuine concern in both, our email gateway logs and in the increased complexity of social engineering attack techniques. The resulting ransomware, viruses, spyware, etc. are continuing to shut down organizations worldwide. The department's ongoing goal is to implement enhanced network security (equipment, software, policies, and procedures).

A key component of remote access security (email, VPN) is multi-factor authentication (MFA) – a second form of authentication (usually a text or token) in addition to a password. MFA is a key factor in regulating outside > inside network access. For many organizations (including CA Counties) MFA is the standard for outside > inside access.

With increased Federal Government warnings that there will be dramatically increased cyberattacks targeting U.S. organizations of all sizes, it is also imperative that we acquire a robust network monitoring and auditing system and implement unified threat management software on all gateway devices.

Some of these measures may seem draconian by past County standards, but they have become necessary in today's cyber-security environment.

3. Staffing: Like many County departments, we have been understaffed for a number of years. The Trinity County IT Dept. is allocated four positions, an approximately 75-1 ratio (in actuality, a 100-1 ratio as one employee is on a likely extended medical leave) of FTE to IT staff, vs. a measured California County mean ratio of 42.5 – 1. Moreover, we do not enjoy the benefit of 'economies of scale' some of the larger counties have.

When I started with the County's Information Technology Department over twenty years ago, we had a far less complex infrastructure, magnitudes less data, far less servers, no layer 3 topology, less clients, less integration with 3<sup>rd</sup>-party vendors – and three more employees than our current allocation. With an increased number of offices to support, along with a higher number of remote users, highly escalated security requirements, an increased amount of data to store and protect, it has become impossible to provide the redundancy, security, and recovery protections the staff knows is necessary to safeguard the County's data with the current level of staffing in today's environment.

I have tried to present a realistic assessment above of a few of the challenges facing the Information Technology Department. I believe that our services affect every County department. I also believe each department's success, along with the success of the County as a whole in meeting its goals, is now, more than at any point in the past, integrated with the successful functioning of information technology services.

Trinity County  
 Budget Officer Summary  
 CAO Requested Budget

IT INFORMATION TECHNOLOGY	=====	Expenditures	=====	Revenues	=====	Net Income	=====
Dept Description (Fund)							
1940 INFORMATION TECHNOLOGY (101)		501,471		389,007		(112,464)	
Total INFORMATION TECHNOLOGY		501,471		389,007		(112,464)	
General Fund Contribution						(112,464)	
Non General Fund change to Fund Balance						0	

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 101 - GENERAL FUND

**Activity:** 10 - OTHER GENERAL

**Budget Officer:** IT - INFORMATION TECHNOLOGY

**Budget Unit:** 1940 - INFORMATION TECHNOLOGY

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7190 - STATE GRANT INCOME	77,426			
<i>Government Aid - State</i>	<i>77,426</i>			
8016 - CHG CURR SVC: DIRECT CH	33,207	32,059	32,441	32,441
8020 - CURR SVCS-ADMIN SERVICE	15,054	25,951	30,000	30,000
<i>Charges for Current Services</i>	<i>48,261</i>	<i>58,010</i>	<i>62,441</i>	<i>62,441</i>
8900 - INTERFUND REVENUE	120,658	59,039	117,063	117,063
8901 - INTERFUND REVENUE-INDIR	103,639	225,783	209,665	209,665
<i>Interfund Revenue</i>	<i>224,297</i>	<i>284,822</i>	<i>326,728</i>	<i>326,728</i>
8950 - INTRA-FUND TRANSFER	19,595	82	(162)	(162)
<i>Intra-Fund Transfers</i>	<i>19,595</i>	<i>82</i>	<i>(162)</i>	<i>(162)</i>
9256 - REFUNDS FOR PRIOR YR EX	1,821			
9299 - OTHER REVENUE	555			
<i>Miscellaneous Revenues</i>	<i>2,377</i>			
9297 - PRIOR YEAR ADJUSTMENT	9,976			
<i>Prior Period Revenue</i>	<i>9,976</i>			
<b>Revenues/Financing Sources</b>	<b>381,934</b>	<b>342,915</b>	<b>389,007</b>	<b>389,007</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	273,007	251,667	355,460	284,758
1020 - EXTRA HELP SALARY		2,095		
1030 - OVERTIME SALARY	109			
1100 - SOCIAL SECURITY	21,187	19,525	27,193	21,754
1200 - PERS RETIREMENT	107,176	107,210	148,806	118,767
1300 - BENEFITS	39,932	39,658	57,398	47,033
1301 - GROUP INSURANCE RETIREE	68,436	81,462	64,456	64,456
1400 - UNEMPLOYMENT INSURANCE	1,960	2,106	2,450	1,960
1500 - WORKERS COMPENSATION	3,620	4,022	3,429	3,429
<i>Salaries and Benefits</i>	<i>515,431</i>	<i>507,747</i>	<i>659,192</i>	<i>542,157</i>
2060 - COMMUNICATIONS	34,087	36,475	50,416	50,416
2140 - EQUIPMENT MAINTENANCE	14,574	7,210	15,000	15,000
2141 - MAINT OF EQUIP:SOFTWARE	10,614	21,883	67,856	67,856
2150 - MAINTENANCE OF STRUCTUR	9,685			
2260 - OFFICE EXPENSES	35,806	40,354	19,000	19,000



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 101 - GENERAL FUND

**Activity:** 10 - OTHER GENERAL

**Budget Officer:** IT - INFORMATION TECHNOLOGY

**Budget Unit:** 1940 - INFORMATION TECHNOLOGY

<b>Classification</b>	<b>Actuals 2020/21</b>	<b>Actuals 2021/22</b>	<b>Requested Budget 2022/23</b>	<b>Recommended Budget 2022/23</b>
2300 - PROFESSIONAL & SPECIAL			4,099	4,099
2313 - PHYSICALS & DRUG TESTIN	32	32	32	32
2500 - PUBLICATIONS & NOTICES	203	14	250	250
2660 - SMALL TOOLS & INSTRUMEN			300	300
2700 - SPECIAL DEPARTMENTAL EX	13,918	5,302	150	150
2750 - TRAVEL	10,343	9,115	13,200	13,200
2756 - TRAINING	447	825	1,500	1,500
2850 - UTILITIES	600			
<i>Services and Supplies</i>	<b>130,313</b>	<b>121,213</b>	<b>171,803</b>	<b>171,803</b>
2399 - PROF SVCS - INTERFUND			15	15
2799 - INTERFUND FUEL/TRVL EXP	543	767	1,050	1,050
<i>Interfund Expenses</i>	<b>543</b>	<b>767</b>	<b>1,065</b>	<b>1,065</b>
2375 - INTRAFUND PROF & SPECIA		9,258	22,937	22,937
5100 - COST APPLIED	(209,611)	(202,495)	(236,491)	(236,491)
<i>Intra-Fund Expenses</i>	<b>(209,611)</b>	<b>(193,236)</b>	<b>(213,554)</b>	<b>(213,554)</b>
4300 - FIXED ASSET - EQUIPMENT	67,945	38,130		
<i>Fixed Assets</i>	<b>67,945</b>	<b>38,130</b>		
<b>Expenditures/Financing Uses</b>	<b>504,623</b>	<b>474,622</b>	<b>618,506</b>	<b>501,471</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN		80,974		
<i>Transfers-In</i>		<b>80,974</b>		
<b>Transfers-In</b>	<b>0</b>	<b>80,974</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 101 - GENERAL FUND

**Activity:** 10 - OTHER GENERAL

**Budget Officer:** IT - INFORMATION TECHNOLOGY

**Budget Unit:** 1940 - INFORMATION TECHNOLOGY

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>1940 - INFORMATION TECHNOLOGY</b>				
<b>600 Revenues/Sources</b>	381,934	342,915	389,007	389,007
<b>700 Expenditures/Uses</b>	504,623	474,622	618,506	501,471
<b>Net</b>	(122,688)	(131,706)	(229,499)	(112,464)
<b>800 Transfers In</b>		80,974		
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(122,688)</b>	<b>(50,732)</b>	<b>(229,499)</b>	<b>(112,464)</b>



**RUBY FIERRO**  
**PROBATION DEPARTMENT**

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**TRINITY COUNTY**  
Probation Department  
Ruby Fierro, Chief Probation Officer  
333 Tom Bell Rd.  
P.O. Box 158  
Weaverville, CA 96093  
Phone: (530) 623-1204 Fax: (530) 623-1237



TO: Board of Supervisors  
Letty Garza, County Administrative Officer (Interim)

FROM: Ruby Fierro, Chief Probation Officer

SUBJECT: Budget Narrative

DATE: August 29, 2022

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**MISSION STATEMENT**

The Trinity County Probation Department, as an integral part of the justice system, provides direct services to the court, community, and offenders. Our mission is to:

- Protect the community;
- Strive to prevent and reduce the frequency, severity, and impact of criminal and delinquent behavior among adults and juveniles who come within the jurisdiction of the Probation Department;
- Enforce court orders;
- Promote responsible behavior in offenders;
- Provide information and recommendations to the courts;
- Provide services to victims.

**Accomplishments for Fiscal Year 21/22**

- The Pretrial Monitoring Program was developed and implemented in collaboration with the Courts to meet the needs of our local justice system and the requirements of the law.
- Treatment Court was reinstated to become compliant with the grant.
- A plan was developed regarding the use of Juvenile Justice Realignment Block Grant funding to support the successful outcomes for youth adjudicated for crimes who were eligible for commitment to the Division of Juvenile Justice prior to its closure. The plan was reviewed by the state and no amendments were requested.
- Staff training was increased in the use of evidence-based practices and promising practices to increase successful outcomes of those we supervise, including Motivational Interviewing, a foundational principal of evidence bases practices.
- Safety equipment was purchased to bring the department to current standards.
- New firearms were purchased.
- A Field Training Program was developed and implemented to train new staff as well as maintain effective and safe standards of field work for all officers. This included the training of a Field Training Officer and Supervisor.
- The Supervisor successfully completed the inaugural California cohort of the High-Performance Leadership Academy provided by CSAC and the National Association of Counties.
- Two officers were re-certified as Defensive Tactics Trainers to reinstitute regular Defensive Tactics training.
- An officer was trained/certified as a Rangemaster for the department.

### Goals and Objectives for Fiscal Year 22/23

- Evidence Based and Promising Practices are the standard for Probation. We plan to increase the culture of use of these practices through training and a structure of review to ensure continuous performance improvement.
- Update the conditions of supervision to increase successful outcomes of those we supervise.
- Review policy and procedure for current law and expectations; update those required.
- Implement a training rhythm and expectations of standard trainings for all staff.
- Improve the structure of data management for reporting related to funding and to better understand areas for improvement and success.
- Implement minimum Case Management Standards.
- Obtain the ability to utilize incentives for offenders that support community interaction.
- Contract with a juvenile detention facility west of Trinity County for an alternative to the three contracts east of Trinity County.
- Provide officers with an Intermediate Use of Force: Batons. Train an officer as a trainer.
- Succession planning with lead staff by providing them experience and responsibility in other areas of operation within the department.
- Increase the culture of interaction of juvenile supervision officers with the schools.
- Improve re-entry strategies for youth and adults exiting custodial settings to return to the community.
- Continual evolution to respond to changing legislation.
- Continual evolution of programming and services at the Day Reporting Center to achieve better outcomes of those we supervise.
- Continue to work with the County to maximize the use of the closed detention facility within the scope of the funding source requirements.

SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/22-06/30/22 ;Totals Only

SELECT FUND GROUP: 01-06 ; ACCOUNT CODE: 0100

=====	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total ORG KEY 0113 DRUG COURT GRANT	45,095.23	0.00*	0.00*	0.00	45,095.23
Total ORG KEY 0140 CAPITAL PROJECTS JDF	119.94	0.00*	0.00*	0.00	119.94
Total ORG KEY 0163 AMERICAN RECOVERY ACT PROBATION	0.85	0.00*	0.00*	0.00	0.85
Total ORG KEY 0164 ANTI-DRUG ABUSE PROBATION	31,810.52	0.00*	0.00*	0.00	31,810.52
Total ORG KEY 0165 VICTIM WITNESS PROGRAM	12,084.72	0.00*	0.00*	0.00	12,084.72
Total ORG KEY 0170 EVIDENCE BASED PROB SUPERVISION	133,632.70	0.00*	0.00*	0.00	133,632.70
Total ORG KEY 0199 JAG GRANT PROBATION	-82.10	0.00*	0.00*	0.00	-82.10
Total ORG KEY 0417 JJRBG	247,961.18	0.00*	0.00*	0.00	247,961.18
Total ORG KEY 0499 LOCAL COMM CORR REALIGN 2011	839,620.25	0.00*	142,600.02*	-142,600.02	697,020.23
Total ORG KEY 0502 JUVENILE JUSTICE REALIGN 2011	305,267.49	0.00*	0.00*	0.00	305,267.49
Total ORG KEY 0522 COMM CORR PERFORMANCE INCENTIV	69,031.54	0.00*	0.00*	0.00	69,031.54
Total ORG KEY 0542 FINGERPRINT IDENTIFICATION	55,059.36	0.00*	20,000.00*	-20,000.00	35,059.36
Total ORG KEY 0562 LOCAL LAW ENFORCE PROB REAL 11	177,159.50	0.00*	0.00*	0.00	177,159.50
Total ORG KEY 0594 PROBATION ASSET SEIZURE	128,122.60	0.00*	0.00*	0.00	128,122.60
Total BDT OFCR PROB PROBATION OFFICER	2,044,883.78	0.00*	162,600.02*	-162,600.02	1,882,283.76

Trinity County  
Budget Officer Summary  
CAO Requested Budget

PROB PROBATION OFFICER

Dept Description (Fund)	Expenditures	Revenues	Net Income
2400 PROBATION DEPARTMENT (101)	2,143,476	1,177,191	(966,285)
2425 EVIDENCE BASED PROB SUPERVISION (170)	201,500	200,000	(1,500)
2460 JUVENILE HALL (101)	704,552	384,968	(319,584)
8113 ADULT DRUG COURT GRANT PROGRAM (113)	115,800	115,800	0
8417 JURBG (417)	250,500	250,500	0
8499 LOCAL COMM CORR REALIGN 2011 (499)	723,661	737,707	14,046
8502 JUVENILE JUSTICE REALIGN 2011 (502)	153,172	153,172	0
8522 COMM CORRECTIONS PERFORM INCNT (522)	100,050	100,200	150
8542 FINGERPRINT IDENTIFICATION (542)	20,050	16,100	(3,950)
8562 LOCAL LAW ENFORCE PROB REALIGN (562)	84,536	84,536	0
8594 PROBATION ASSET SEIZURE (594)	9,685	300	(9,385)
<b>Total PROBATION OFFICER</b>	<b>4,506,982</b>	<b>3,220,474</b>	<b>(1,286,508)</b>
<b>General Fund Contribution</b>			<b>(1,285,869)</b>
<b>Non General Fund change to Fund Balance</b>			<b>(639)</b>



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 23 - DETENTION AND CORRECTION

**Budget Officer:** PROB - PROBATION OFFICER

**Budget Unit:** 2400 - PROBATION DEPARTMENT

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6525 - DNA IDENTIFICATION PROP	1,816	1,098	1,415	1,415
6550 - FINES AND FEES		1,360		
<i>Fines, Forfeitures &amp; Penalties</i>	<b>1,816</b>	<b>2,459</b>	<b>1,415</b>	<b>1,415</b>
6601 - INTEREST	1,114	943	548	548
<i>Use of Money and Property</i>	<b>1,114</b>	<b>943</b>	<b>548</b>	<b>548</b>
6061 - PUBLIC SAFETY FUND PROP	92,485	144,616	90,000	147,000
7100 - STATE PUBLIC ASSISTANCE	24	3,537		
7190 - STATE GRANT INCOME	52,039	10,878	10,250	10,250
7410 - STATE AID FOR DISASTER		420		
7481 - STC REIMBURSEMENT PROBA	10,200	11,003	9,048	9,048
7501 - STATE AID TOBACCO	131,189	54,802	105,932	105,932
7599 - STATE AID		8,060	92,000	92,000
<i>Government Aid - State</i>	<b>285,937</b>	<b>233,318</b>	<b>307,230</b>	<b>364,230</b>
7703 - FED PUBLIC ASSIST PROB	42,854	2,652	20,000	20,000
7733 - MEDI-CAL ADMIN	111,624	70,988	60,000	60,000
7760 - FEDERAL AID DISASTER		2,010		
<i>Government Aid - Federal</i>	<b>154,478</b>	<b>75,651</b>	<b>80,000</b>	<b>80,000</b>
8203 - ADMINISTRATIVE FEES-PRO	55			
8520 - PROBATION FEES	5,309	38		
<i>Charges for Current Services</i>	<b>5,364</b>	<b>38</b>		
8900 - INTERFUND REVENUE	9,943	30,000	33,000	33,000
<i>Interfund Revenue</i>	<b>9,943</b>	<b>30,000</b>	<b>33,000</b>	<b>33,000</b>
9253 - INSURANCE PROCEEDS	19,764			
9255 - CANCEL STALE DATED WARR		63		
9256 - REFUNDS FOR PRIOR YR EX	22,426			
9590 - REIMBURSABLES	454			
<i>Miscellaneous Revenues</i>	<b>42,644</b>	<b>63</b>		
9297 - PRIOR YEAR ADJUSTMENT	32,422			
<i>Prior Period Revenue</i>	<b>32,422</b>			
9801 - SALE OF FIXED ASSETS		6,336		
<i>Other Financing Sources</i>		<b>6,336</b>		

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 23 - DETENTION AND CORRECTION  
**Budget Unit:** 2400 - PROBATION DEPARTMENT

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** PROB - PROBATION OFFICER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>	<b>533,722</b>	<b>348,809</b>	<b>422,193</b>	<b>479,193</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	748,845	794,393	854,567	854,567
1030 - OVERTIME SALARY	2,568	7,760	8,000	8,000
1050 - STAND BY PAY	18,819	19,008	19,000	19,000
1100 - SOCIAL SECURITY	59,864	64,006	67,440	67,440
1200 - PERS RETIREMENT	381,335	470,936	402,298	402,298
1210 - LIUNA PENSION	6,415	6,494	6,573	6,573
1300 - BENEFITS	107,503	116,657	132,984	132,984
1301 - GROUP INSURANCE RETIREE	222,419	195,509	193,367	193,367
1400 - UNEMPLOYMENT INSURANCE	6,609	5,907	5,880	5,880
1500 - WORKERS COMPENSATION	15,884	14,257	29,610	29,610
<b>Salaries and Benefits</b>	<b>1,570,267</b>	<b>1,694,930</b>	<b>1,719,719</b>	<b>1,719,719</b>
2050 - CLOTHING AND PERSONAL	9,135	9,882	10,000	10,000
2060 - COMMUNICATIONS	12,530	11,966	14,000	14,000
2090 - HOUSEHOLD	18	1,217	100	100
2140 - EQUIPMENT MAINTENANCE	2,405	5,132	7,000	7,000
2150 - MAINTENANCE OF STRUCTUR	196		1,500	1,500
2220 - MEDICAL, DENTAL & LAB S	2,514	1,854	4,250	4,250
2240 - MEMBERSHIPS	745	1,733	2,850	2,850
2260 - OFFICE EXPENSES	19,448	16,279	29,557	29,557
2300 - PROFESSIONAL & SPECIAL	75,652	84,172	58,007	58,007
2313 - PHYSICALS & DRUG TESTIN	355	1,022	1,500	1,500
2500 - PUBLICATIONS & NOTICES	768	367	2,100	2,100
2630 - RENTS & LEASES-STRUCTUR	2,956	3,407	3,681	3,681
2660 - SMALL TOOLS & INSTRUMEN	854		25	25
2700 - SPECIAL DEPARTMENTAL EX	11,845	63,370	15,060	15,060
2750 - TRAVEL	9,112	14,992	27,400	27,400
2756 - TRAINING	5,147	15,056	19,048	19,048
2850 - UTILITIES	22,652	19,348	25,420	25,420
<b>Services and Supplies</b>	<b>176,340</b>	<b>249,803</b>	<b>221,498</b>	<b>221,498</b>
2799 - INTERFUND FUEL/TRVL EXP	4,946	6,693	12,000	12,000
<b>Interfund Expenses</b>	<b>4,946</b>	<b>6,693</b>	<b>12,000</b>	<b>12,000</b>
1101 - INTRA FUND SALARY & BEN	202,365			
2101 - INTRA-FUND INSURANCE EX	18,223	16,189	17,198	17,198
2375 - INTRAFUND PROF & SPECIA	71,624	736	1,000	1,000

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 23 - DETENTION AND CORRECTION

**Budget Officer:** PROB - PROBATION OFFICER

**Budget Unit:** 2400 - PROBATION DEPARTMENT

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
2376 - INTRAFUND SERVICES & SU		256		
3291 - INTRA-FUND INDIRECT COS	105,085	102,604	107,061	107,061
<i>Intra-Fund Expenses</i>	<b>397,298</b>	<b>119,786</b>	<b>125,259</b>	<b>125,259</b>
4200 - FIXED ASSETS - STRUCT &	26,765	10,675		
4300 - FIXED ASSET - EQUIPMENT		31,070	130,000	65,000
<i>Fixed Assets</i>	<b>26,765</b>	<b>41,745</b>	<b>130,000</b>	<b>65,000</b>
<b>Expenditures/Financing Uses</b>	<b>2,175,618</b>	<b>2,112,960</b>	<b>2,208,476</b>	<b>2,143,476</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	949,354	702,570	697,998	697,998
<i>Transfers-In</i>	<b>949,354</b>	<b>702,570</b>	<b>697,998</b>	<b>697,998</b>
<b>Transfers-In</b>	<b>949,354</b>	<b>702,570</b>	<b>697,998</b>	<b>697,998</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	4,350			
<i>Other Financing Uses</i>	<b>4,350</b>			
<b>Transfers-Out</b>	<b>4,350</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2400 - PROBATION DEPARTMENT</b>				
<b>600 Revenues/Sources</b>	533,722	348,809	422,193	479,193
<b>700 Expenditures/Uses</b>	2,175,618	2,112,960	2,208,476	2,143,476
<b>Net</b>	(1,641,895)	(1,764,150)	(1,786,283)	(1,664,283)
<b>800 Transfers In</b>	949,354	702,570	697,998	697,998
<b>850 Transfers Out</b>	4,350			
<b>Total</b>	<b>(696,891)</b>	<b>(1,061,580)</b>	<b>(1,088,285)</b>	<b>(966,285)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection **Fund:** 170 - COMMUNITY CORRECTION PERFOR  
**Activity:** 22 - POLICE PROTECTION **Budget Officer:** PROB - PROBATION OFFICER  
**Budget Unit:** 2425 - EVIDENCE BASED PROB SUPERVISON

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7599 - STATE AID	200,000	150,000	200,000	200,000
<i>Government Aid - State</i>	<i>200,000</i>	<i>150,000</i>	<i>200,000</i>	<i>200,000</i>
<b>Revenues/Financing Sources</b>	<b>200,000</b>	<b>150,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE	1,148	1,282	1,500	1,500
<i>Interfund Expenses</i>	<i>1,148</i>	<i>1,282</i>	<i>1,500</i>	<i>1,500</i>
<b>Expenditures/Financing Uses</b>	<b>1,148</b>	<b>1,282</b>	<b>1,500</b>	<b>1,500</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	200,000	200,000	200,000	200,000
<i>Other Financing Uses</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>
<b>Transfers-Out</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>2425 - EVIDENCE BASED PROB SUPERVISON</b>				
<b>600 Revenues/Sources</b>	200,000	150,000	200,000	200,000
<b>700 Expenditures/Uses</b>	1,148	1,282	1,500	1,500
<b>Net</b>	198,852	148,718	198,500	198,500
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	200,000	200,000	200,000	200,000
<b>Total</b>	<b>(1,148)</b>	<b>(51,282)</b>	<b>(1,500)</b>	<b>(1,500)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 23 - DETENTION AND CORRECTION

**Budget Officer:** PROB - PROBATION OFFICER

**Budget Unit:** 2460 - JUVENILE HALL

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
9255 - CANCEL STALE DATED WARR		5,018		
9256 - REFUNDS FOR PRIOR YR EX	18,697			
<i>Miscellaneous Revenues</i>	<b>18,697</b>	<b>5,018</b>		
9297 - PRIOR YEAR ADJUSTMENT	14,964			
<i>Prior Period Revenue</i>	<b>14,964</b>			
<b>Revenues/Financing Sources</b>	<b>33,662</b>	<b>5,018</b>	<b>0</b>	<b>0</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	148,857	163,484	237,851	237,851
1030 - OVERTIME SALARY		8,798	2,000	2,000
1100 - SOCIAL SECURITY	11,589	13,306	18,349	18,349
1200 - PERS RETIREMENT	74,957	93,731	85,800	85,800
1210 - LIUNA PENSION	2,129	2,149	2,621	2,621
1300 - BENEFITS	21,468	23,306	44,956	44,956
1301 - GROUP INSURANCE RETIREE	85,545	97,754	96,684	96,684
1400 - UNEMPLOYMENT INSURANCE	1,148	980	1,960	1,960
1500 - WORKERS COMPENSATION	5,220	4,726	4,956	4,956
<i>Salaries and Benefits</i>	<b>350,916</b>	<b>408,238</b>	<b>495,177</b>	<b>495,177</b>
2050 - CLOTHING AND PERSONAL	3,000	2,171	4,250	4,250
2060 - COMMUNICATIONS	3,602	3,469	5,223	5,223
2090 - HOUSEHOLD			100	100
2140 - EQUIPMENT MAINTENANCE	852	852	1,500	1,500
2150 - MAINTENANCE OF STRUCTUR	452		2,000	2,000
2220 - MEDICAL, DENTAL & LAB S			500	500
2260 - OFFICE EXPENSES	2,390	606	1,800	1,800
2300 - PROFESSIONAL & SPECIAL	135,821	102,205	127,540	127,540
2313 - PHYSICALS & DRUG TESTIN	15	90	750	750
2500 - PUBLICATIONS & NOTICES	331	355	350	350
2700 - SPECIAL DEPARTMENTAL EX	1,208	384	500	500
2750 - TRAVEL	4,873	1,878	4,000	4,000
2756 - TRAINING	2,065	1,211	4,000	4,000
2850 - UTILITIES	6,466	5,848	7,200	7,200
<i>Services and Supplies</i>	<b>161,079</b>	<b>119,072</b>	<b>159,713</b>	<b>159,713</b>
2101 - INTRA-FUND INSURANCE EX	19,248	15,479	11,853	11,853
2376 - INTRAFUND SERVICES & SU	9			

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 23 - DETENTION AND CORRECTION

**Budget Officer:** PROB - PROBATION OFFICER

**Budget Unit:** 2460 - JUVENILE HALL

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
3291 - INTRA-FUND INDIRECT COS	56,171	62,807	37,309	37,309
<i>Intra-Fund Expenses</i>	<i>75,428</i>	<i>78,286</i>	<i>49,162</i>	<i>49,162</i>
3100 - SUPPORT & CARE OF PERSONS			500	500
<i>Other Charges</i>			<i>500</i>	<i>500</i>
4200 - FIXED ASSETS - STRUCT & EQUIP		20,000		
<i>Fixed Assets</i>		<i>20,000</i>		
<b>Expenditures/Financing Uses</b>	<b>587,424</b>	<b>625,596</b>	<b>704,552</b>	<b>704,552</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	331,575	342,475	384,968	384,968
<i>Transfers-In</i>	<i>331,575</i>	<i>342,475</i>	<i>384,968</i>	<i>384,968</i>
<b>Transfers-In</b>	<b>331,575</b>	<b>342,475</b>	<b>384,968</b>	<b>384,968</b>
<b>Transfers-Out</b>				
<i>Transfers-Out</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<hr/>				
<b>2460 - JUVENILE HALL</b>				
<b>600 Revenues/Sources</b>	33,662	5,018		
<b>700 Expenditures/Uses</b>	587,424	625,596	704,552	704,552
<b>Net</b>	(553,761)	(620,578)	(704,552)	(704,552)
<b>800 Transfers In</b>	331,575	342,475	384,968	384,968
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(222,186)</b>	<b>(278,103)</b>	<b>(319,584)</b>	<b>(319,584)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 113 - ADULT DRUG COURT GRANT PROG

**Activity:** 27 - OTHER PROTECTION

**Budget Officer:** PROB - PROBATION OFFICER

**Budget Unit:** 8113 - ADULT DRUG COURT GRANT PROGRAM

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	91	185	100	100
<i>Use of Money and Property</i>	<i>91</i>	<i>185</i>	<i>100</i>	<i>100</i>
7801 - FEDERAL GRANT INCOME	124,573		115,700	115,700
<i>Government Aid - Federal</i>	<i>124,573</i>		<i>115,700</i>	<i>115,700</i>
<b>Revenues/Financing Sources</b>	<b>124,664</b>	<b>185</b>	<b>115,800</b>	<b>115,800</b>
<b>Expenditures/Financing Uses</b>				
2260 - OFFICE EXPENSES	206			
2750 - TRAVEL			7,000	7,000
<i>Services and Supplies</i>	<i>206</i>		<i>7,000</i>	<i>7,000</i>
2399 - PROF SVCS - INTERFUND	8,941		33,000	33,000
3290 - INDIRECT COST COUNTY DE	413	756	800	800
<i>Interfund Expenses</i>	<i>9,354</i>	<i>756</i>	<i>33,800</i>	<i>33,800</i>
3200 - CONTRIBUTIONS TO OTHERS	71,118	20,770	75,000	75,000
<i>Other Charges</i>	<i>71,118</i>	<i>20,770</i>	<i>75,000</i>	<i>75,000</i>
<b>Expenditures/Financing Uses</b>	<b>80,679</b>	<b>21,526</b>	<b>115,800</b>	<b>115,800</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8113 - ADULT DRUG COURT GRANT PROGRAM</b>				
<b>600 Revenues/Sources</b>	124,664	185	115,800	115,800
<b>700 Expenditures/Uses</b>	80,679	21,526	115,800	115,800
Net	43,985	(21,340)		
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>43,985</b>	<b>(21,340)</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 21 - JUDICIAL  
**Budget Unit:** 8417 - JJRBG

**Fund:** 417 - JJRBG  
**Budget Officer:** PROB - PROBATION OFFICER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST		852	500	500
<i>Use of Money and Property</i>		<i>852</i>	<i>500</i>	<i>500</i>
7190 - STATE GRANT INCOME		250,000	250,000	250,000
<i>Government Aid - State</i>		<i>250,000</i>	<i>250,000</i>	<i>250,000</i>
<b>Revenues/Financing Sources</b>	<b>0</b>	<b>250,852</b>	<b>250,500</b>	<b>250,500</b>
<b>Expenditures/Financing Uses</b>				
2240 - MEMBERSHIPS		2,500	2,500	2,500
2700 - SPECIAL DEPARTMENTAL EX			246,000	246,000
<i>Services and Supplies</i>		<i>2,500</i>	<i>248,500</i>	<i>248,500</i>
3290 - INDIRECT COST COUNTY DE			2,000	2,000
<i>Interfund Expenses</i>			<i>2,000</i>	<i>2,000</i>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>2,500</b>	<b>250,500</b>	<b>250,500</b>
<hr/> <b>8417 - JJRBG</b>				
<b>600 Revenues/Sources</b>		250,852	250,500	250,500
<b>700 Expenditures/Uses</b>		2,500	250,500	250,500
Net		248,352		
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>0</b>	<b>248,352</b>	<b>0</b>	<b>0</b>



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 499 - LOCAL COMM CORR REAL FUND 20

**Activity:** 22 - POLICE PROTECTION

**Budget Officer:** PROB - PROBATION OFFICER

**Budget Unit:** 8499 - LOCAL COMM CORR REALIGN 2011

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7072 - COMMUNITY CORRECTIONS S	782,411	1,013,383	737,707	737,707
7076 - CORONA VIRUS RELIEF FUN	44,502			
<i>Government Aid - State</i>	<b>826,914</b>	<b>1,013,383</b>	<b>737,707</b>	<b>737,707</b>
<b>Revenues/Financing Sources</b>	<b>826,914</b>	<b>1,013,383</b>	<b>737,707</b>	<b>737,707</b>
<b>Expenditures/Financing Uses</b>				
2300 - PROFESSIONAL & SPECIAL			25,000	25,000
<i>Services and Supplies</i>			<b>25,000</b>	<b>25,000</b>
2399 - PROF SVCS - INTERFUND		316,112	295,461	295,461
3290 - INDIRECT COST COUNTY DE		156	200	200
<i>Interfund Expenses</i>		<b>316,268</b>	<b>295,661</b>	<b>295,661</b>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>316,268</b>	<b>320,661</b>	<b>320,661</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	649,354	407,570	403,000	403,000
<i>Other Financing Uses</i>	<b>649,354</b>	<b>407,570</b>	<b>403,000</b>	<b>403,000</b>
<b>Transfers-Out</b>	<b>649,354</b>	<b>407,570</b>	<b>403,000</b>	<b>403,000</b>
<b>8499 - LOCAL COMM CORR REALIGN 2011</b>				
<b>600 Revenues/Sources</b>	826,914	1,013,383	737,707	737,707
<b>700 Expenditures/Uses</b>		316,268	320,661	320,661
<b>Net</b>	826,914	697,115	417,046	417,046
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	649,354	407,570	403,000	403,000
<b>Total</b>	<b>177,559</b>	<b>289,545</b>	<b>14,046</b>	<b>14,046</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 502 - JUV JUSTICE REALIGNMENT 2011

**Activity:** 22 - POLICE PROTECTION

**Budget Officer:** PROB - PROBATION OFFICER

**Budget Unit:** 8502 - JUVENILE JUSTICE REALIGN 2011

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7076 - CORONA VIRUS RELIEF FUN	7,273			
7080 - YOUTH OFFEND BLCK GRNT	147,499	121,780	130,128	130,128
7081 - JUVENILE REENTRY GRANT	18,822	21,256	23,044	23,044
7096 - JUVENILE JUSTICE GROWTH	20,827	50,427		
<i>Government Aid - State</i>	<b>194,424</b>	<b>193,465</b>	<b>153,172</b>	<b>153,172</b>
<b>Revenues/Financing Sources</b>	<b>194,424</b>	<b>193,465</b>	<b>153,172</b>	<b>153,172</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE		88	100	100
<i>Interfund Expenses</i>		<b>88</b>	<b>100</b>	<b>100</b>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>88</b>	<b>100</b>	<b>100</b>
<b>Transfers-In</b>				
<i>Transfers-In</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	117,000	117,000	153,072	153,072
<i>Other Financing Uses</i>	<b>117,000</b>	<b>117,000</b>	<b>153,072</b>	<b>153,072</b>
<b>Transfers-Out</b>	<b>117,000</b>	<b>117,000</b>	<b>153,072</b>	<b>153,072</b>
<b>8502 - JUVENILE JUSTICE REALIGN 2011</b>				
<b>600 Revenues/Sources</b>	194,424	193,465	153,172	153,172
<b>700 Expenditures/Uses</b>		88	100	100
<b>Net</b>	194,424	193,377	153,072	153,072
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	117,000	117,000	153,072	153,072
<b>Total</b>	<b>77,424</b>	<b>76,377</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 522 - COMM. CORRECTIONS PERFORMAN

**Activity:** 22 - POLICE PROTECTION

**Budget Officer:** PROB - PROBATION OFFICER

**Budget Unit:** 8522 - COMM CORRECTIONS PERFORM INCNT

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	414	443	200	200
<i>Use of Money and Property</i>	<i>414</i>	<i>443</i>	<i>200</i>	<i>200</i>
7190 - STATE GRANT INCOME	100,000	100,000	100,000	100,000
<i>Government Aid - State</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>
<b>Revenues/Financing Sources</b>	<b>100,414</b>	<b>100,443</b>	<b>100,200</b>	<b>100,200</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE		26	50	50
<i>Interfund Expenses</i>		<i>26</i>	<i>50</i>	<i>50</i>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>26</b>	<b>50</b>	<b>50</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	100,000	100,000	100,000	100,000
<i>Other Financing Uses</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>
<b>Transfers-Out</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>8522 - COMM CORRECTIONS PERFORM INCNT</b>				
<b>600 Revenues/Sources</b>	100,414	100,443	100,200	100,200
<b>700 Expenditures/Uses</b>		26	50	50
<b>Net</b>	100,414	100,417	100,150	100,150
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	100,000	100,000	100,000	100,000
<b>Total</b>	<b>414</b>	<b>417</b>	<b>150</b>	<b>150</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 22 - POLICE PROTECTION  
**Budget Unit:** 8542 - FINGERPRINT IDENTIFICATION

**Fund:** 542 - FINGERPRINT IDENTIFICATION FUN  
**Budget Officer:** PROB - PROBATION OFFICER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7070 - VEH REGISTRATION ASSESS	16,920	12,098	16,000	16,000
<i>Licenses, Permits &amp; Franchises</i>	<i>16,920</i>	<i>12,098</i>	<i>16,000</i>	<i>16,000</i>
6601 - INTEREST	143	175	100	100
<i>Use of Money and Property</i>	<i>143</i>	<i>175</i>	<i>100</i>	<i>100</i>
<b>Revenues/Financing Sources</b>	<b>17,063</b>	<b>12,274</b>	<b>16,100</b>	<b>16,100</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE		19	50	50
<i>Interfund Expenses</i>		<i>19</i>	<i>50</i>	<i>50</i>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>19</b>	<b>50</b>	<b>50</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:		20,000	20,000	20,000
<i>Other Financing Uses</i>		<i>20,000</i>	<i>20,000</i>	<i>20,000</i>
<b>Transfers-Out</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>8542 - FINGERPRINT IDENTIFICATION</b>				
<b>600 Revenues/Sources</b>	17,063	12,274	16,100	16,100
<b>700 Expenditures/Uses</b>		19	50	50
<b>Net</b>	17,063	12,255	16,050	16,050
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>		20,000	20,000	20,000
<b>Total</b>	<b>17,063</b>	<b>(7,744)</b>	<b>(3,950)</b>	<b>(3,950)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 562 - LOCAL LAW ENCOREMENT PROB-R

**Activity:** 22 - POLICE PROTECTION

**Budget Officer:** PROB - PROBATION OFFICER

**Budget Unit:** 8562 - LOCAL LAW ENFORCE PROB REALIGN

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7090 - JUVENILE PROBATION FUND	52,536	52,536	52,536	52,536
7099 - ELEAS GROWTH SPECIAL AC	29,808	32,203	32,000	32,000
<i>Government Aid - State</i>	<b>82,344</b>	<b>84,740</b>	<b>84,536</b>	<b>84,536</b>
<b>Revenues/Financing Sources</b>	<b>82,344</b>	<b>84,740</b>	<b>84,536</b>	<b>84,536</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE		67	100	100
<i>Interfund Expenses</i>		<b>67</b>	<b>100</b>	<b>100</b>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>67</b>	<b>100</b>	<b>100</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	70,842	81,486	84,436	84,436
<i>Other Financing Uses</i>	<b>70,842</b>	<b>81,486</b>	<b>84,436</b>	<b>84,436</b>
<b>Transfers-Out</b>	<b>70,842</b>	<b>81,486</b>	<b>84,436</b>	<b>84,436</b>
<b>8562 - LOCAL LAW ENFORCE PROB REALIGN</b>				
<b>600 Revenues/Sources</b>	82,344	84,740	84,536	84,536
<b>700 Expenditures/Uses</b>		67	100	100
<b>Net</b>	82,344	84,673	84,436	84,436
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	70,842	81,486	84,436	84,436
<b>Total</b>	<b>11,502</b>	<b>3,187</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 22 - POLICE PROTECTION  
**Budget Unit:** 8594 - PROBATION ASSET SEIZURE

**Fund:** 594 - ASSET SEIZURE PROBATION  
**Budget Officer:** PROB - PROBATION OFFICER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6590 - FORFEITURES & PENALTIES	32,855	18,788		
<i>Fines, Forfeitures &amp; Penalties</i>	<u>32,855</u>	<u>18,788</u>		
6601 - INTEREST	504	427	300	300
<i>Use of Money and Property</i>	<u>504</u>	<u>427</u>	<u>300</u>	<u>300</u>
<b>Revenues/Financing Sources</b>	<b>33,359</b>	<b>19,215</b>	<b>300</b>	<b>300</b>
<b>Expenditures/Financing Uses</b>				
2700 - SPECIAL DEPARTMENTAL EX			7,000	7,000
2750 - TRAVEL			2,000	2,000
2756 - TRAINING			600	600
<i>Services and Supplies</i>			<u>9,600</u>	<u>9,600</u>
3290 - INDIRECT COST COUNTY DE		42	85	85
<i>Interfund Expenses</i>		<u>42</u>	<u>85</u>	<u>85</u>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>42</b>	<b>9,685</b>	<b>9,685</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	7,419			
<i>Other Financing Uses</i>	<u>7,419</u>			
<b>Transfers-Out</b>	<b>7,419</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8594 - PROBATION ASSET SEIZURE</b>				
<b>600 Revenues/Sources</b>	33,359	19,215	300	300
<b>700 Expenditures/Uses</b>		42	9,685	9,685
<b>Net</b>	<u>33,359</u>	<u>19,173</u>	<u>(9,385)</u>	<u>(9,385)</u>
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	7,419			
<b>Total</b>	<b>25,940</b>	<b>19,173</b>	<b>(9,385)</b>	<b>(9,385)</b>



**TIM SAXON  
SHERIFF**

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## Trinity County Sheriff's Office - Budget Narrative 22/23

The Trinity County Sheriff's Office (TCSO) is responsible for patrolling nearly 3,200 square miles of very diverse territory in Northern California. The TCSO also operates the county detention facility.

During the 2021/22 fiscal year, TCSO dispatch received over 6,500 calls for service. Of those, 3,289 calls required a patrol deputy response. Other calls were for fire, medical, code enforcement and administration. The number of Animal Control calls increased to 535 from the previous year of just over 400. This number has increased from 300 in only three years. The Custody Division had an intake of 473 persons, served 62,415 meals and provided nearly 50,000 doses of medication to those in our care. Total inmates transported between court, mental hospitals and state prison was 1680.

TCSO protected numerous communities during several devastating fires last year. It seems every community in the County was impacted in some manner. TCSO personnel worked 3,954 hours and drove 48,373 miles to evacuate people, livestock and animals and patrol areas to ensure the safety of the public.

TCSO received reports of 45 missing persons this year. Of those, 44 were located. The number of missing persons was up from 33 for last year.

In fiscal year 21/22, Search and Rescue (SAR) volunteers responded to 22 missions and provided mutual aid to Plumas, Mendocino, Siskiyou and Humboldt counties as well. Currently, the SAR Team stands at over 60 members. We have an active SAR Explorer Program with 16 participants from all three high schools in Trinity County. The Sheriff's Auxiliary has 13 members and assisted multiple days during the fires last year as well as special events like Toys for Tots and the 4<sup>th</sup> of July Parade. The 21 members of the Sheriff's Animal Rescue Group volunteered many hours during the fires and at special events. The volunteer TCSO Chaplains were present at several emergency events as well as special events.

In conjunction with other state and federal law enforcement agencies, TCSO conducted 41 search warrant / illegal cannabis eradication operations. This resulted in approximately 123,500 plants eradicated, over 32,350 pounds of processed marijuana seized, 163 ounces of concentrated cannabis seized, and 97 subjects detained or arrested. Also, 45 firearms, 3 concentrated cannabis extraction labs and \$513,380 in currency were seized. These operations resulted in 238 CDFW violations, 61 state water rights violations, and over 150 County Code violations (Building, Sewage, Electrical). The Code Enforcement Unit investigated and issued 108 citations and abated 8381 cannabis plants. All citations not resolved within 7 days were forwarded to County Counsel for further action.

This year's requested budget originally contained a plan for improving services to the public in the realm of Animal Control to address the dramatic increase in calls for service by increasing staffing. Additionally, there was a request for more staff in the new jail to address a planned reorganization to improve operations, safety and efficiency and new officer safety equipment. However, because of the continuing flat revenue stream to the county's General Fund, severe budget cuts were necessary that will make it challenging to maintain the same level of service as in the past.

The Trinity County Sheriff's Office is proud to serve the people of the County. We want the public to know that we will continue to deliver the highest level of service possible with all available resources.

SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/22-06/30/22 ;Totals Only

SELECT FUND GROUP: 01-06 ; ACCOUNT CODE: 0100

=====	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total ORG KEY 0116 SB170 UNPERMIT CANNABIS GROWS	0.00	300,000.00*	0.00*	300,000.00	300,000.00
Total ORG KEY 0144 LAKE PATROL	5,891.50	20,000.00*	11,347.95*	8,652.05	14,543.55
Total ORG KEY 0145 ANTI-DRUG ABUSE SHERIFF	17,988.92	0.00*	0.00*	0.00	17,988.92
Total ORG KEY 0146 MARIJUANA SUPP PROGRAM- S.O.	-568.48	0.00*	0.00*	0.00	-568.48
Total ORG KEY 0148 CANNIBIS ERADICATION PROS	-4,772.89	0.00*	1,461.99*	-1,461.99	-6,234.88
Total ORG KEY 0149 NATIONAL FOREST ERADICATION	-336.57	0.00*	0.00*	0.00	-336.57
Total ORG KEY 0150 ADA RECOVERY ACT PROGRAM	6,972.78	0.00*	0.00*	0.00	6,972.78
Total ORG KEY 0523 COPS HIRING PROGRAM	-89.17	0.00*	0.00*	0.00	-89.17
Total ORG KEY 0556 SHERIFF INMATE FUND	2,250.89	0.00*	0.00*	0.00	2,250.89
Total ORG KEY 0561 LOCAL LAW ENFORCE SHERIFF REAL	277,708.18	0.00*	0.00*	0.00	277,708.18
Total ORG KEY 0587 DEPT OF JUSTICE ASSET SEIZURE	24,414.47	0.00*	0.00*	0.00	24,414.47
Total ORG KEY 0592 TREASURY ASSET SEIZURE	8,663.40	0.00*	0.00*	0.00	8,663.40
Total ORG KEY 0593 STATE & LOCAL ASSET SEIZURE	221,249.23	0.00*	698.20*	-698.20	220,551.03
Total BDT OFCR SHER SHERIFF	559,372.26	320,000.00*	13,508.14*	306,491.86	865,864.12

Trinity County  
Budget Officer Summary  
CAO Requested Budget

SHER SHERIFF

Dept Description (Fund)	Expenditures	Revenues	Net Income
2210 LAKE PATROL (144)	186,591	186,591	0
2280 CANNABIS ERADICATION PROS (148)	75,000	75,000	0
2281 SHERIFF DEPARTMENT (110)	4,609,867	4,609,867	0
2282 JAIL (110)	3,793,163	3,793,163	0
2283 CORONER (110)	73,557	73,557	0
2284 ANIMAL CONTROL (110)	303,273	303,273	0
2285 JAIL HEALTH (110)	456,402	456,402	0
2286 CODE ENFORCEMENT (110)	677,490	677,490	0
2287 SEARCH AND RESCUE (110)	19,370	19,370	0
8556 INMATE WELFARE FUND (556)	27,000	27,000	0
8561 LOCAL LAW ENFORCE SHERIFF REAL (561)	520,305	520,305	0
8587 JUSTICE ASSET SEIZURE (587)	14,020	0	(14,020)
8592 TREASURY ASSET SEIZURE (592)	5,010	0	(5,010)
8593 STATE & LOCAL ASSET SEIZURE (593)	120,100	0	(120,100)
<b>Total SHERIFF</b>	<b>10,881,148</b>	<b>10,742,018</b>	<b>(139,130)</b>
<b>General Fund Contribution</b>			<b>0</b>
<b>Non General Fund change to Fund Balance</b>			<b>(139,130)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 22 - POLICE PROTECTION  
**Budget Unit:** 2210 - LAKE PATROL

**Fund:** 144 - LAKE PATROL  
**Budget Officer:** SHER - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	(41)	(2)		
<i>Use of Money and Property</i>	<i>(41)</i>	<i>(2)</i>		
7461 - BOATING SAFETY	101,186	58,644	114,543	154,417
<i>Government Aid - State</i>	<i>101,186</i>	<i>58,644</i>	<i>114,543</i>	<i>154,417</i>
9256 - REFUNDS FOR PRIOR YR EX	1,694			
<i>Miscellaneous Revenues</i>	<i>1,694</i>			
9297 - PRIOR YEAR ADJUSTMENT	4,988			
<i>Prior Period Revenue</i>	<i>4,988</i>			
<b>Revenues/Financing Sources</b>	<b>107,828</b>	<b>58,641</b>	<b>114,543</b>	<b>154,417</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	48,787	6,220	48,359	48,359
1020 - EXTRA HELP SALARY		600		
1030 - OVERTIME SALARY	8,184	5,214	20,000	20,000
1100 - SOCIAL SECURITY	4,291	912	5,000	5,000
1200 - PERS RETIREMENT	32,816	4,905	29,451	29,451
1210 - LIUNA PENSION	862	115	758	758
1300 - BENEFITS	5,264	662	4,183	4,183
1301 - GROUP INSURANCE RETIREE	34,218	32,584	32,228	32,228
1500 - WORKERS COMPENSATION	1,427		1,542	1,542
<i>Salaries and Benefits</i>	<i>135,853</i>	<i>51,216</i>	<i>141,521</i>	<i>141,521</i>
2050 - CLOTHING AND PERSONAL		7,535	7,146	7,146
2090 - HOUSEHOLD		73	100	100
2100 - INSURANCE	1,272	1,297	1,252	1,252
2140 - EQUIPMENT MAINTENANCE	227		2,500	2,500
2220 - MEDICAL, DENTAL & LAB S		397		
2260 - OFFICE EXPENSES	15	480		
2630 - RENTS & LEASES-STRUCTUR	12,000	13,883	12,000	12,000
2660 - SMALL TOOLS & INSTRUMEN		9		
2700 - SPECIAL DEPARTMENTAL EX	364	2,698	5,000	5,000
2750 - TRAVEL			520	520
2751 - TRANS & TRAVEL - LAKE P	5,983	1,596	8,906	8,906
2752 - FUEL PURCHASES		316		
<i>Services and Supplies</i>	<i>19,863</i>	<i>28,287</i>	<i>37,424</i>	<i>37,424</i>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 22 - POLICE PROTECTION  
**Budget Unit:** 2210 - LAKE PATROL

**Fund:** 144 - LAKE PATROL  
**Budget Officer:** SHER - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
3290 - INDIRECT COST COUNTY DE	6,166	7,646	7,646	7,646
<i>Interfund Expenses</i>	<i>6,166</i>	<i>7,646</i>	<i>7,646</i>	<i>7,646</i>
<b>Expenditures/Financing Uses</b>	<b>161,882</b>	<b>87,149</b>	<b>186,591</b>	<b>186,591</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	20,620	44,703	72,048	32,174
<i>Transfers-In</i>	<i>20,620</i>	<i>44,703</i>	<i>72,048</i>	<i>32,174</i>
<b>Transfers-In</b>	<b>20,620</b>	<b>44,703</b>	<b>72,048</b>	<b>32,174</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>				
<b>2210 - LAKE PATROL</b>				
<b>600 Revenues/Sources</b>	107,828	58,641	114,543	154,417
<b>700 Expenditures/Uses</b>	161,882	87,149	186,591	186,591
<b>Net</b>	(54,054)	(28,508)	(72,048)	(32,174)
<b>800 Transfers In</b>	20,620	44,703	72,048	32,174
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(33,434)</b>	<b>16,194</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 22 - POLICE PROTECTION  
**Budget Unit:** 2280 - CANNABIS ERADICATION PROS

**Fund:** 148 - CANNABIS ERADICATION PROS  
**Budget Officer:** SHER - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	59	(8)		
<i>Use of Money and Property</i>	<b>59</b>	<b>(8)</b>		
7804 - DRUG ERADICATION REIMBU	61,230	57,856	75,000	75,000
<i>Government Aid - Federal</i>	<b>61,230</b>	<b>57,856</b>	<b>75,000</b>	<b>75,000</b>
<b>Revenues/Financing Sources</b>	<b>61,290</b>	<b>57,848</b>	<b>75,000</b>	<b>75,000</b>
<b>Expenditures/Financing Uses</b>				
1020 - EXTRA HELP SALARY	3,960	6,412	15,000	15,000
1030 - OVERTIME SALARY	16,894	11,049	15,000	15,000
1100 - SOCIAL SECURITY	1,567	1,322	2,295	2,295
1300 - BENEFITS	295	397		
1400 - UNEMPLOYMENT INSURANCE	161	169		
<i>Salaries and Benefits</i>	<b>22,879</b>	<b>19,352</b>	<b>32,295</b>	<b>32,295</b>
2050 - CLOTHING AND PERSONAL	6,225	1,479	3,500	3,500
2060 - COMMUNICATIONS			1,000	1,000
2080 - FOOD			400	400
2090 - HOUSEHOLD	150			
2140 - EQUIPMENT MAINTENANCE	3,109	8,969	4,873	4,873
2260 - OFFICE EXPENSES		99	200	200
2300 - PROFESSIONAL & SPECIAL	50,050	14,950	21,627	21,627
2600 - RENTS AND LEASES-EQUIPM	1,273			
2630 - RENTS & LEASES-STRUCTUR	6,000	7,026	7,000	7,000
2660 - SMALL TOOLS & INSTRUMEN		20		
2700 - SPECIAL DEPARTMENTAL EX	3,976	2,478	6,400	6,400
2750 - TRAVEL	2,375	3,866		
2752 - FUEL PURCHASES		1,407		
2800 - BUDGET IMPOSED REDUCTIO				(8,338)
<i>Services and Supplies</i>	<b>73,159</b>	<b>40,298</b>	<b>45,000</b>	<b>36,662</b>
2399 - PROF SVCS - INTERFUND	2,084			
3290 - INDIRECT COST COUNTY DE	4,401	6,043	6,043	6,043
<i>Interfund Expenses</i>	<b>6,485</b>	<b>6,043</b>	<b>6,043</b>	<b>6,043</b>
<b>Expenditures/Financing Uses</b>	<b>102,525</b>	<b>65,693</b>	<b>83,338</b>	<b>75,000</b>
<b>Transfers-In</b>				

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 148 - CANNABIS ERADICATION PROS

**Activity:** 22 - POLICE PROTECTION

**Budget Officer:** SHER - SHERIFF

**Budget Unit:** 2280 - CANNABIS ERADICATION PROS

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
9800 - TRANSFER IN	3,878	1,322	8,338	
<i>Transfers-In</i>	<i>3,878</i>	<i>1,322</i>	<i>8,338</i>	
<b>Transfers-In</b>	<b>3,878</b>	<b>1,322</b>	<b>8,338</b>	<b>0</b>
<hr/>				
<b>2280 - CANNABIS ERADICATION PROS</b>				
<b>600 Revenues/Sources</b>	61,290	57,848	75,000	75,000
<b>700 Expenditures/Uses</b>	102,525	65,693	83,338	75,000
<b>Net</b>	(41,235)	(7,845)	(8,338)	
<b>800 Transfers In</b>	3,878	1,322	8,338	
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(37,356)</b>	<b>(6,522)</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 22 - POLICE PROTECTION  
**Budget Unit:** 2281 - SHERIFF DEPARTMENT

**Fund:** 110 - GENERAL FUND SHERIFF

**Budget Officer:** SHER - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6102 - FIREARMS SELLER LICENSE			60	60
6401 - GUN PERMITS			5,000	5,000
<i>Licenses, Permits &amp; Franchises</i>			<b>5,060</b>	<b>5,060</b>
6525 - DNA IDENTIFICATION PROP			2,000	2,000
<i>Fines, Forfeitures &amp; Penalties</i>			<b>2,000</b>	<b>2,000</b>
6061 - PUBLIC SAFETY FUND PROP			500,000	620,000
7190 - STATE GRANT INCOME			20,000	20,000
7457 - STATE POST			5,000	5,000
<i>Government Aid - State</i>			<b>525,000</b>	<b>645,000</b>
7802 - COOP LAW ENFORCEMENT- N			7,000	7,000
7804 - DRUG ERADICATION REIMBU			10,000	10,000
<i>Government Aid - Federal</i>			<b>17,000</b>	<b>17,000</b>
8631 - LAW ENFORCEMENT SERVICE			3,000	3,000
8853 - COPY MACHINE REVENUE -			300	300
<i>Charges for Current Services</i>			<b>3,300</b>	<b>3,300</b>
8900 - INTERFUND REVENUE			392,820	392,820
<i>Interfund Revenue</i>			<b>392,820</b>	<b>392,820</b>
<b>Revenues/Financing Sources</b>	<b>0</b>	<b>0</b>	<b>945,180</b>	<b>1,065,180</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY			2,011,497	1,789,927
1020 - EXTRA HELP SALARY			137,280	97,280
1030 - OVERTIME SALARY			190,000	190,000
1050 - STAND BY PAY			500	500
1100 - SOCIAL SECURITY			178,955	161,928
1200 - PERS RETIREMENT			673,637	631,682
1210 - LIUNA PENSION			39,812	33,959
1300 - BENEFITS			269,027	230,971
1301 - GROUP INSURANCE RETIREE			418,962	418,962
1400 - UNEMPLOYMENT INSURANCE			12,740	10,780
1500 - WORKERS COMPENSATION			176,104	176,104
<i>Salaries and Benefits</i>			<b>4,108,514</b>	<b>3,742,093</b>
2050 - CLOTHING AND PERSONAL			23,000	13,000



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 110 - GENERAL FUND SHERIFF

**Activity:** 22 - POLICE PROTECTION

**Budget Officer:** SHER - SHERIFF

**Budget Unit:** 2281 - SHERIFF DEPARTMENT

<b>Classification</b>	<b>Actuals 2020/21</b>	<b>Actuals 2021/22</b>	<b>Requested Budget 2022/23</b>	<b>Recommended Budget 2022/23</b>
2060 - COMMUNICATIONS			60,000	60,000
2090 - HOUSEHOLD			6,000	6,000
2100 - INSURANCE			1,369	1,369
2140 - EQUIPMENT MAINTENANCE			50,000	50,000
2150 - MAINTENANCE OF STRUCTUR			5,000	5,000
2220 - MEDICAL, DENTAL & LAB S			1,000	1,000
2240 - MEMBERSHIPS			3,000	3,000
2260 - OFFICE EXPENSES			80,000	70,000
2300 - PROFESSIONAL & SPECIAL			85,000	85,000
2313 - PHYSICALS & DRUG TESTIN			3,000	3,000
2500 - PUBLICATIONS & NOTICES			5,000	5,000
2600 - RENTS AND LEASES-EQUIPM			112,000	30,000
2630 - RENTS & LEASES-STRUCTUR			4,000	4,000
2700 - SPECIAL DEPARTMENTAL EX			46,000	36,000
2750 - TRAVEL			27,000	27,000
2752 - FUEL PURCHASES			75,000	55,000
2756 - TRAINING			15,000	15,000
2800 - BUDGET IMPOSED REDUCTIO				(70,653)
2850 - UTILITIES			8,500	8,500
<i>Services and Supplies</i>			<b>609,869</b>	<b>407,216</b>
2199 - INTERFUND MAINTENANCE E			30,000	30,000
2399 - PROF SVCS - INTERFUND			1,220	1,220
2799 - INTERFUND FUEL/TRVL EXP			120,000	100,000
<i>Interfund Expenses</i>			<b>151,220</b>	<b>131,220</b>
2101 - INTRA-FUND INSURANCE EX			89,168	89,168
3291 - INTRA-FUND INDIRECT COS			240,110	240,110
<i>Intra-Fund Expenses</i>			<b>329,278</b>	<b>329,278</b>
3232 - CONTR TO AGENCY FUNDS			60	60
<i>Other Charges</i>			<b>60</b>	<b>60</b>
4300 - FIXED ASSET - EQUIPMENT			14,000	
<i>Fixed Assets</i>			<b>14,000</b>	
<b>Expenditures/Financing Uses</b>			<b>0</b>	<b>0</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN			626,605	3,544,687

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 22 - POLICE PROTECTION  
**Budget Unit:** 2281 - SHERIFF DEPARTMENT

**Fund:** 110 - GENERAL FUND SHERIFF

**Budget Officer:** SHER - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<hr/>				
<i>Transfers-In</i>			626,605	3,544,687
<b>Transfers-In</b>	0	0	626,605	3,544,687
<hr/>				
<b>2281 - SHERIFF DEPARTMENT</b>				
600 Revenues/Sources			945,180	1,065,180
700 Expenditures/Uses			5,212,941	4,609,867
Net			(4,267,761)	(3,544,687)
800 Transfers In			626,605	3,544,687
850 Transfers Out				
<b>Total</b>	0	0	(3,641,156)	0

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 22 - POLICE PROTECTION

**Budget Officer:** SHER - SHERIFF

**Budget Unit:** 2200 - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6102 - FIREARMS SELLER LICENSE	45	45		
6401 - GUN PERMITS	5,841	3,483		
6402 - EXPLOSIVE PERMITS	30	70		
<i>Licenses, Permits &amp; Franchises</i>	<b>5,916</b>	<b>3,598</b>		
6525 - DNA IDENTIFICATION PROP	1,816	1,098		
<i>Fines, Forfeitures &amp; Penalties</i>	<b>1,816</b>	<b>1,098</b>		
6601 - INTEREST		22		
<i>Use of Money and Property</i>		<b>22</b>		
6061 - PUBLIC SAFETY FUND PROP	387,282	605,582		
7190 - STATE GRANT INCOME	97,877	85,138		
7410 - STATE AID FOR DISASTER		17,133		
7457 - STATE POST	26,151	330		
<i>Government Aid - State</i>	<b>511,310</b>	<b>708,184</b>		
7760 - FEDERAL AID DISASTER		104,101		
7802 - COOP LAW ENFORCEMENT- N	4,322	5,406		
7804 - DRUG ERADICATION REIMBU	6,538	9,407		
<i>Government Aid - Federal</i>	<b>10,861</b>	<b>118,916</b>		
8026 - CURR SVCS-LAW ENFORCEME	45	45		
8631 - LAW ENFORCEMENT SERVICE	2,985	4,102		
8853 - COPY MACHINE REVENUE -	340	353		
<i>Charges for Current Services</i>	<b>3,370</b>	<b>4,500</b>		
8900 - INTERFUND REVENUE	180,558	414,517		
<i>Interfund Revenue</i>	<b>180,558</b>	<b>414,517</b>		
8950 - INTRA-FUND TRANSFER	182,124	45		
<i>Intra-Fund Transfers</i>	<b>182,124</b>	<b>45</b>		
9253 - INSURANCE PROCEEDS	14,740	12,342		
9254 - RESTITUTION	125	929		
9255 - CANCEL STALE DATED WARR		992		
9256 - REFUNDS FOR PRIOR YR EX	216,632			
9590 - REIMBURSABLES	6,819	22,255		
<i>Miscellaneous Revenues</i>	<b>238,317</b>	<b>36,519</b>		
9297 - PRIOR YEAR ADJUSTMENT	44,408			

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 22 - POLICE PROTECTION  
**Budget Unit:** 2200 - SHERIFF

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** SHER - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<hr/>				
<i>Prior Period Revenue</i>	<i>44,408</i>			
<hr/>				
<b>Revenues/Financing Sources</b>	<b>1,178,685</b>	<b>1,287,402</b>	<b>0</b>	<b>0</b>
<hr/>				
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	1,523,233	1,463,892		
1020 - EXTRA HELP SALARY	59,747	97,550		
1030 - OVERTIME SALARY	277,494	427,983		
1050 - STAND BY PAY	10			
1100 - SOCIAL SECURITY	139,613	149,117		
1200 - PERS RETIREMENT	575,685	699,093		
1210 - LIUNA PENSION	34,847	30,024		
1300 - BENEFITS	198,275	181,102		
1301 - GROUP INSURANCE RETIREE	427,729	391,018		
1400 - UNEMPLOYMENT INSURANCE	12,840	13,629		
1500 - WORKERS COMPENSATION	157,974	121,598		
<hr/>				
<i>Salaries and Benefits</i>	<i>3,407,453</i>	<i>3,575,011</i>		
2050 - CLOTHING AND PERSONAL	16,417	8,157		
2060 - COMMUNICATIONS	64,869	64,605		
2080 - FOOD		2,785		
2090 - HOUSEHOLD	5,428	9,220		
2100 - INSURANCE	1,134	1,304		
2140 - EQUIPMENT MAINTENANCE	43,352	71,060		
2150 - MAINTENANCE OF STRUCTUR	560	14,900		
2220 - MEDICAL, DENTAL & LAB S	499	2,152		
2240 - MEMBERSHIPS	2,494	2,844		
2260 - OFFICE EXPENSES	50,068	65,770		
2300 - PROFESSIONAL & SPECIAL	64,310	48,552		
2313 - PHYSICALS & DRUG TESTIN	852	2,492		
2500 - PUBLICATIONS & NOTICES		3,054		
2600 - RENTS AND LEASES-EQUIPM	3,020	26,756		
2630 - RENTS & LEASES-STRUCTUR	4,432	4,560		
2660 - SMALL TOOLS & INSTRUMEN		2,340		
2700 - SPECIAL DEPARTMENTAL EX	29,903	29,820		
2750 - TRAVEL	35,967	31,168		
2752 - FUEL PURCHASES	58,927	33,040		
2756 - TRAINING	12,753	9,254		
2850 - UTILITIES	8,986	10,331		
<hr/>				

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 22 - POLICE PROTECTION  
**Budget Unit:** 2200 - SHERIFF

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** SHER - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<hr/>				
<i>Services and Supplies</i>	403,979	444,172		
2199 - INTERFUND MAINTENANCE E	71,941	41,449		
2799 - INTERFUND FUEL/TRVL EXP	67,095	109,545		
<hr/>				
<i>Interfund Expenses</i>	139,036	150,994		
2101 - INTRA-FUND INSURANCE EX	113,281	100,046		
2375 - INTRAFUND PROF & SPECIA	2,531			
3291 - INTRA-FUND INDIRECT COS	271,563	265,136		
<hr/>				
<i>Intra-Fund Expenses</i>	387,375	365,182		
3232 - CONTR TO AGENCY FUNDS	10			
<hr/>				
<i>Other Charges</i>	10			
4200 - FIXED ASSETS - STRUCT &		8,660		
4300 - FIXED ASSET - EQUIPMENT		40,519		
<hr/>				
<i>Fixed Assets</i>		49,179		
<hr/>				
Expenditures/Financing Uses	4,337,854	4,584,539	0	0
<hr/>				
<b>Transfers-In</b>				
9800 - TRANSFER IN	610,218	623,612		
<hr/>				
<i>Transfers-In</i>	610,218	623,612		
<hr/>				
Transfers-In	610,218	623,612	0	0
<hr/>				
<b>Transfers-Out</b>				
Transfers-Out	0	0	0	0
<hr/>				
<b>2200 - SHERIFF</b>				
600 Revenues/Sources	1,178,685	1,287,402		
700 Expenditures/Uses	4,337,854	4,584,539		
<hr/>				
Net	(3,159,169)	(3,297,137)		
800 Transfers In	610,218	623,612		
850 Transfers Out				
<hr/>				
Total	(2,548,950)	(2,673,525)	0	0
<hr/>				

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 23 - DETENTION AND CORRECTION  
**Budget Unit:** 2282 - JAIL

**Fund:** 110 - GENERAL FUND SHERIFF  
**Budget Officer:** SHER - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7482 - STC REIMBURSEMENT SHERI			7,000	7,000
<i>Government Aid - State</i>			<b>7,000</b>	<b>7,000</b>
8950 - INTRA-FUND TRANSFER			92,641	92,641
<i>Intra-Fund Transfers</i>			<b>92,641</b>	<b>92,641</b>
<b>Revenues/Financing Sources</b>	<b>0</b>	<b>0</b>	<b>99,641</b>	<b>99,641</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY			1,548,865	1,354,106
1020 - EXTRA HELP SALARY			72,000	72,000
1030 - OVERTIME SALARY			140,000	140,000
1100 - SOCIAL SECURITY			134,707	119,808
1200 - PERS RETIREMENT			320,162	295,272
1210 - LIUNA PENSION			51,106	43,535
1300 - BENEFITS			282,289	240,468
1301 - GROUP INSURANCE RETIREE			370,621	370,621
1400 - UNEMPLOYMENT INSURANCE			13,230	11,270
1500 - WORKERS COMPENSATION			112,418	112,418
<i>Salaries and Benefits</i>			<b>3,045,398</b>	<b>2,759,498</b>
2050 - CLOTHING AND PERSONAL			27,000	20,000
2060 - COMMUNICATIONS			14,000	14,000
2090 - HOUSEHOLD			59,000	59,000
2140 - EQUIPMENT MAINTENANCE			30,000	30,000
2150 - MAINTENANCE OF STRUCTUR			9,000	9,000
2220 - MEDICAL, DENTAL & LAB S			5,000	5,000
2240 - MEMBERSHIPS			300	300
2260 - OFFICE EXPENSES			55,000	35,000
2300 - PROFESSIONAL & SPECIAL			419,000	419,000
2313 - PHYSICALS & DRUG TESTIN			6,000	6,000
2500 - PUBLICATIONS & NOTICES			1,000	1,000
2700 - SPECIAL DEPARTMENTAL EX			41,000	41,000
2750 - TRAVEL			130,000	80,000
2752 - FUEL PURCHASES			8,000	8,000
2756 - TRAINING			17,000	10,000
2800 - BUDGET IMPOSED REDUCTIO				(55,246)
2850 - UTILITIES			100,000	100,000

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 110 - GENERAL FUND SHERIFF

**Activity:** 23 - DETENTION AND CORRECTION

**Budget Officer:** SHER - SHERIFF

**Budget Unit:** 2282 - JAIL

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<hr/>				
<i>Services and Supplies</i>			921,300	782,054
2299 - INTERFUND SERVICES/SUPP			2,000	2,000
2399 - PROF SVCS - INTERFUND			3,600	3,600
<hr/>				
<i>Interfund Expenses</i>			5,600	5,600
2101 - INTRA-FUND INSURANCE EX			50,996	50,996
3291 - INTRA-FUND INDIRECT COS			173,015	173,015
<hr/>				
<i>Intra-Fund Expenses</i>			224,011	224,011
3100 - SUPPORT & CARE OF PERSO			32,000	22,000
<hr/>				
<i>Other Charges</i>			32,000	22,000
4300 - FIXED ASSET - EQUIPMENT			27,000	
<hr/>				
<i>Fixed Assets</i>			27,000	
<hr/>				
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>0</b>	<b>4,255,309</b>	<b>3,793,163</b>
<hr/>				
<b>Transfers-In</b>				
9800 - TRANSFER IN			29,300	3,693,522
<hr/>				
<i>Transfers-In</i>			29,300	3,693,522
<hr/>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>29,300</b>	<b>3,693,522</b>
<hr/>				
<b>2282 - JAIL</b>				
<b>600 Revenues/Sources</b>			99,641	99,641
<b>700 Expenditures/Uses</b>			4,255,309	3,793,163
<hr/>				
<b>Net</b>			(4,155,668)	(3,693,522)
<b>800 Transfers In</b>			29,300	3,693,522
<b>850 Transfers Out</b>				
<hr/>				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>(4,126,368)</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 23 - DETENTION AND CORRECTION  
**Budget Unit:** 2300 - JAIL

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** SHER - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7076 - CORONA VIRUS RELIEF FUN	67,629	15,340		
7190 - STATE GRANT INCOME	253,704			
7482 - STC REIMBURSEMENT SHERI	1,200	9,300		
<i>Government Aid - State</i>	<b>322,534</b>	<b>24,640</b>		
8302 - BOOKING FEES	7,320			
8853 - COPY MACHINE REVENUE -	34			
<i>Charges for Current Services</i>	<b>7,355</b>			
8900 - INTERFUND REVENUE		101,052		
<i>Interfund Revenue</i>		<b>101,052</b>		
8950 - INTRA-FUND TRANSFER	91,138			
<i>Intra-Fund Transfers</i>	<b>91,138</b>			
9103 - FOOD SALES	237	14		
9254 - RESTITUTION	328	71		
9255 - CANCEL STALE DATED WARR		629		
9256 - REFUNDS FOR PRIOR YR EX	81,201			
<i>Miscellaneous Revenues</i>	<b>81,766</b>	<b>714</b>		
9297 - PRIOR YEAR ADJUSTMENT	57,363			
<i>Prior Period Revenue</i>	<b>57,363</b>			
<b>Revenues/Financing Sources</b>	<b>560,158</b>	<b>126,407</b>	<b>0</b>	<b>0</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	855,732	841,678		
1020 - EXTRA HELP SALARY	84,906	83,840		
1030 - OVERTIME SALARY	112,455	145,398		
1100 - SOCIAL SECURITY	81,333	80,823		
1200 - PERS RETIREMENT	293,706	286,381		
1210 - LIUNA PENSION	31,160	29,903		
1300 - BENEFITS	190,471	159,556		
1301 - GROUP INSURANCE RETIREE	393,511	439,896		
1400 - UNEMPLOYMENT INSURANCE	13,790	12,656		
1500 - WORKERS COMPENSATION	82,167	92,317		
<i>Salaries and Benefits</i>	<b>2,139,236</b>	<b>2,172,451</b>		
2050 - CLOTHING AND PERSONAL	20,243	9,249		



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 23 - DETENTION AND CORRECTION

**Budget Officer:** SHER - SHERIFF

**Budget Unit:** 2300 - JAIL

<b>Classification</b>	<b>Actuals 2020/21</b>	<b>Actuals 2021/22</b>	<b>Requested Budget 2022/23</b>	<b>Recommended Budget 2022/23</b>
2060 - COMMUNICATIONS	7,300	17,827		
2080 - FOOD	136,291	315		
2090 - HOUSEHOLD	49,893	58,602		
2140 - EQUIPMENT MAINTENANCE	31,985	20,553		
2150 - MAINTENANCE OF STRUCTUR	1,523	8,453		
2220 - MEDICAL, DENTAL & LAB S	7,495	2,677		
2240 - MEMBERSHIPS	60	200		
2260 - OFFICE EXPENSES	22,881	28,824		
2300 - PROFESSIONAL & SPECIAL	50,293	421,279		
2313 - PHYSICALS & DRUG TESTIN	3,601	10,616		
2500 - PUBLICATIONS & NOTICES	505	321		
2660 - SMALL TOOLS & INSTRUMEN		669		
2700 - SPECIAL DEPARTMENTAL EX	13,313	24,373		
2750 - TRAVEL	28,391	27,300		
2752 - FUEL PURCHASES	1,416	3,053		
2756 - TRAINING	2,364	3,089		
2850 - UTILITIES	85,892	117,329		
<i>Services and Supplies</i>	<b>463,453</b>	<b>754,737</b>		
2199 - INTERFUND MAINTENANCE E		1,938		
<i>Interfund Expenses</i>		<b>1,938</b>		
2101 - INTRA-FUND INSURANCE EX	46,622	53,903		
3291 - INTRA-FUND INDIRECT COS	151,906	164,043		
<i>Intra-Fund Expenses</i>	<b>198,528</b>	<b>217,946</b>		
3100 - SUPPORT & CARE OF PERSO	16,520	23,779		
<i>Other Charges</i>	<b>16,520</b>	<b>23,779</b>		
4300 - FIXED ASSET - EQUIPMENT	63,712	27,592		
<i>Fixed Assets</i>	<b>63,712</b>	<b>27,592</b>		
<b>Expenditures/Financing Uses</b>	<b>2,881,450</b>	<b>3,198,445</b>	<b>0</b>	<b>0</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	78,395	22,533		
<i>Transfers-In</i>	<b>78,395</b>	<b>22,533</b>		
<b>Transfers-In</b>	<b>78,395</b>	<b>22,533</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 23 - DETENTION AND CORRECTION

**Budget Officer:** SHER - SHERIFF

**Budget Unit:** 2300 - JAIL

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>				
<b>2300 - JAIL</b>				
<b>600 Revenues/Sources</b>	560,158	126,407		
<b>700 Expenditures/Uses</b>	2,881,450	3,198,445		
<b>Net</b>	(2,321,292)	(3,072,038)		
<b>800 Transfers In</b>	78,395	22,533		
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(2,242,896)</b>	<b>(3,049,505)</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 110 - GENERAL FUND SHERIFF

**Activity:** 27 - OTHER PROTECTION

**Budget Officer:** SHER - SHERIFF

**Budget Unit:** 2283 - CORONER

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Expenditures/Financing Uses</b>				
2220 - MEDICAL, DENTAL & LAB S			110	110
2240 - MEMBERSHIPS			300	300
2260 - OFFICE EXPENSES			1,000	1,000
2300 - PROFESSIONAL & SPECIAL			64,569	64,569
2700 - SPECIAL DEPARTMENTAL EX			6,000	6,000
<i>Services and Supplies</i>			<u>71,979</u>	<u>71,979</u>
3291 - INTRA-FUND INDIRECT COS			1,578	1,578
<i>Intra-Fund Expenses</i>			<u>1,578</u>	<u>1,578</u>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>0</b>	<b>73,557</b>	<b>73,557</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN				73,557
<i>Transfers-In</i>				<u>73,557</u>
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,557</b>
<hr/> <b>2283 - CORONER</b>				
<b>600 Revenues/Sources</b>				
<b>700 Expenditures/Uses</b>			73,557	73,557
<b>Net</b>			<u>(73,557)</u>	<u>(73,557)</u>
<b>800 Transfers In</b>				73,557
<b>850 Transfers Out</b>				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>(73,557)</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 27 - OTHER PROTECTION  
**Budget Unit:** 2110 - CORONER

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** SHER - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
Revenues/Financing Sources	0	0	0	0
<b>Expenditures/Financing Uses</b>				
2260 - OFFICE EXPENSES	1,353	1,030		
2300 - PROFESSIONAL & SPECIAL	79,459	52,461		
2700 - SPECIAL DEPARTMENTAL EX	3,422	13,468		
<i>Services and Supplies</i>	<b>84,234</b>	<b>66,960</b>		
3291 - INTRA-FUND INDIRECT COS	1,419	998		
<i>Intra-Fund Expenses</i>	<b>1,419</b>	<b>998</b>		
Expenditures/Financing Uses	<b>85,653</b>	<b>67,958</b>	0	0
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>2110 - CORONER</b>				
600 Revenues/Sources				
700 Expenditures/Uses	85,653	67,958		
Net	(85,653)	(67,958)		
800 Transfers In				
850 Transfers Out				
Total	(85,653)	(67,958)	0	0

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 27 - OTHER PROTECTION  
**Budget Unit:** 2284 - ANIMAL CONTROL

**Fund:** 110 - GENERAL FUND SHERIFF  
**Budget Officer:** SHER - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6101 - ANIMAL LICENSES			40,000	40,000
<i>Licenses, Permits &amp; Franchises</i>			<b>40,000</b>	<b>40,000</b>
8202 - ADMIN FEES			3,000	3,000
8621 - HUMANE SERVICES			8,000	8,000
<i>Charges for Current Services</i>			<b>11,000</b>	<b>11,000</b>
<b>Revenues/Financing Sources</b>	<b>0</b>	<b>0</b>	<b>51,000</b>	<b>51,000</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY			200,535	145,777
1030 - OVERTIME SALARY			6,000	6,000
1100 - SOCIAL SECURITY			15,800	11,611
1200 - PERS RETIREMENT			24,150	17,152
1210 - LIUNA PENSION			3,786	1,893
1300 - BENEFITS			20,911	10,456
1301 - GROUP INSURANCE RETIREE			48,342	48,342
1400 - UNEMPLOYMENT INSURANCE			2,940	2,450
1500 - WORKERS COMPENSATION			2,364	2,364
<i>Salaries and Benefits</i>			<b>324,828</b>	<b>246,045</b>
2050 - CLOTHING AND PERSONAL			2,500	1,500
2060 - COMMUNICATIONS			2,000	2,000
2090 - HOUSEHOLD			1,500	1,500
2140 - EQUIPMENT MAINTENANCE			4,000	4,000
2150 - MAINTENANCE OF STRUCTUR			6,000	1,000
2260 - OFFICE EXPENSES			7,000	5,000
2300 - PROFESSIONAL & SPECIAL			1,400	1,400
2500 - PUBLICATIONS & NOTICES			500	500
2600 - RENTS AND LEASES-EQUIPM			1	1
2700 - SPECIAL DEPARTMENTAL EX			7,100	7,100
2750 - TRAVEL			1,200	1,200
2752 - FUEL PURCHASES			500	500
2756 - TRAINING			1,800	1,800
2800 - BUDGET IMPOSED REDUCTIO				(3,083)
2850 - UTILITIES			6,500	6,500
<i>Services and Supplies</i>			<b>42,001</b>	<b>30,918</b>
2799 - INTERFUND FUEL/TRVL EXP			3,500	3,500

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 27 - OTHER PROTECTION  
**Budget Unit:** 2284 - ANIMAL CONTROL

**Fund:** 110 - GENERAL FUND SHERIFF  
**Budget Officer:** SHER - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<hr/>				
<i>Interfund Expenses</i>			3,500	3,500
2101 - INTRA-FUND INSURANCE EX			6,416	6,416
3291 - INTRA-FUND INDIRECT COS			16,294	16,294
<i>Intra-Fund Expenses</i>			22,710	22,710
3232 - CONTR TO AGENCY FUNDS			100	100
<i>Other Charges</i>			100	100
<hr/>				
Expenditures/Financing Uses	0	0	393,139	303,273
<hr/>				
<b>Transfers-In</b>				
9800 - TRANSFER IN			150,000	252,273
<i>Transfers-In</i>			150,000	252,273
<hr/>				
Transfers-In	0	0	150,000	252,273
<hr/>				
<b>2284 - ANIMAL CONTROL</b>				
600 Revenues/Sources			51,000	51,000
700 Expenditures/Uses			393,139	303,273
Net			(342,139)	(252,273)
800 Transfers In			150,000	252,273
850 Transfers Out				
<hr/>				
Total	0	0	(192,139)	0

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 27 - OTHER PROTECTION  
**Budget Unit:** 2350 - ANIMAL CONTROL

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** SHER - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6101 - ANIMAL LICENSES	35,504	27,301		
<i>Licenses, Permits &amp; Franchises</i>	<b>35,504</b>	<b>27,301</b>		
8202 - ADMIN FEES	1,761	1,617		
8621 - HUMANE SERVICES	10,698	6,333		
<i>Charges for Current Services</i>	<b>12,459</b>	<b>7,950</b>		
9253 - INSURANCE PROCEEDS		1,165		
9254 - RESTITUTION	600	600		
9255 - CANCEL STALE DATED WARR		40		
9256 - REFUNDS FOR PRIOR YR EX	5,992			
<i>Miscellaneous Revenues</i>	<b>6,592</b>	<b>1,805</b>		
9297 - PRIOR YEAR ADJUSTMENT	7,482			
<i>Prior Period Revenue</i>	<b>7,482</b>			
<b>Revenues/Financing Sources</b>	<b>62,037</b>	<b>37,056</b>	<b>0</b>	<b>0</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	101,178	112,906		
1030 - OVERTIME SALARY	4,935	9,374		
1100 - SOCIAL SECURITY	8,168	9,350		
1200 - PERS RETIREMENT	29,463	35,132		
1210 - LIUNA PENSION	1,873	1,873		
1300 - BENEFITS	9,043	10,371		
1301 - GROUP INSURANCE RETIREE	51,327	48,877		
1400 - UNEMPLOYMENT INSURANCE	1,986	1,962		
1500 - WORKERS COMPENSATION	2,476	2,245		
<i>Salaries and Benefits</i>	<b>210,452</b>	<b>232,093</b>		
2050 - CLOTHING AND PERSONAL	1,000	250		
2060 - COMMUNICATIONS	307	511		
2090 - HOUSEHOLD	438	1,605		
2140 - EQUIPMENT MAINTENANCE	2,156	4,056		
2150 - MAINTENANCE OF STRUCTUR	29	105		
2260 - OFFICE EXPENSES	2,124	5,633		
2300 - PROFESSIONAL & SPECIAL	955	930		
2600 - RENTS AND LEASES-EQUIPM	1	1		
2700 - SPECIAL DEPARTMENTAL EX	7,140	26,638		
2750 - TRAVEL		2,877		

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 27 - OTHER PROTECTION  
**Budget Unit:** 2350 - ANIMAL CONTROL

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** SHER - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
2752 - FUEL PURCHASES	267	353		
2850 - UTILITIES	7,973	6,587		
<i>Services and Supplies</i>	<b>22,395</b>	<b>49,549</b>		
2199 - INTERFUND MAINTENANCE E	791			
2799 - INTERFUND FUEL/TRVL EXP	2,554	4,922		
<i>Interfund Expenses</i>	<b>3,345</b>	<b>4,922</b>		
2101 - INTRA-FUND INSURANCE EX	5,670	5,884		
2375 - INTRAFUND PROF & SPECIA	1,944			
3291 - INTRA-FUND INDIRECT COS	18,792	18,459		
<i>Intra-Fund Expenses</i>	<b>26,406</b>	<b>24,343</b>		
3232 - CONTR TO AGENCY FUNDS	20			
<i>Other Charges</i>	<b>20</b>			
4300 - FIXED ASSET - EQUIPMENT		5,506		
<i>Fixed Assets</i>		<b>5,506</b>		
<b>Expenditures/Financing Uses</b>	<b>262,620</b>	<b>316,414</b>	<b>0</b>	<b>0</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	120,000	150,000		
<i>Transfers-In</i>	<b>120,000</b>	<b>150,000</b>		
<b>Transfers-In</b>	<b>120,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>				
<b>2350 - ANIMAL CONTROL</b>				
<b>600 Revenues/Sources</b>	62,037	37,056		
<b>700 Expenditures/Uses</b>	262,620	316,414		
<b>Net</b>	(200,582)	(279,358)		
<b>800 Transfers In</b>	120,000	150,000		
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(80,582)</b>	<b>(129,358)</b>	<b>0</b>	<b>0</b>



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 110 - GENERAL FUND SHERIFF

**Activity:** 23 - DETENTION AND CORRECTION

**Budget Officer:** SHER - SHERIFF

**Budget Unit:** 2285 - JAIL HEALTH

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY			85,461	85,461
1030 - OVERTIME SALARY			7,000	7,000
1100 - SOCIAL SECURITY			7,074	7,074
1200 - PERS RETIREMENT			52,046	52,046
1210 - LIUNA PENSION			1,893	1,893
1300 - BENEFITS			10,456	10,456
1301 - GROUP INSURANCE RETIREE			16,114	16,114
1400 - UNEMPLOYMENT INSURANCE			490	490
1500 - WORKERS COMPENSATION			771	771
<i>Salaries and Benefits</i>			<b>181,305</b>	<b>181,305</b>
2050 - CLOTHING AND PERSONAL			1,000	1,000
2100 - INSURANCE			75,058	75,045
2260 - OFFICE EXPENSES			1,500	1,500
2303 - JAIL HEALTH			254,880	194,880
2800 - BUDGET IMPOSED REDUCTIO				(4,707)
<i>Services and Supplies</i>			<b>332,438</b>	<b>267,718</b>
2101 - INTRA-FUND INSURANCE EX			633	633
3291 - INTRA-FUND INDIRECT COS			6,746	6,746
<i>Intra-Fund Expenses</i>			<b>7,379</b>	<b>7,379</b>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>0</b>	<b>521,122</b>	<b>456,402</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN			354,135	456,402
<i>Transfers-In</i>			<b>354,135</b>	<b>456,402</b>
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>354,135</b>	<b>456,402</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 110 - GENERAL FUND SHERIFF

**Activity:** 23 - DETENTION AND CORRECTION

**Budget Officer:** SHER - SHERIFF

**Budget Unit:** 2285 - JAIL HEALTH

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>2285 - JAIL HEALTH</b>				
600 Revenues/Sources				
700 Expenditures/Uses			521,122	456,402
Net			(521,122)	(456,402)
800 Transfers In			354,135	456,402
850 Transfers Out				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>(166,987)</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 23 - DETENTION AND CORRECTION

**Budget Officer:** SHER - SHERIFF

**Budget Unit:** 2301 - JAIL HEALTH

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7190 - STATE GRANT INCOME	71,581			
<i>Government Aid - State</i>	<b>71,581</b>			
8304 - JAIL FEES	505			
<i>Charges for Current Services</i>	<b>505</b>			
9255 - CANCEL STALE DATED WARR		2,500		
9256 - REFUNDS FOR PRIOR YR EX	62,119			
<i>Miscellaneous Revenues</i>	<b>62,119</b>	<b>2,500</b>		
9297 - PRIOR YEAR ADJUSTMENT	2,494			
<i>Prior Period Revenue</i>	<b>2,494</b>			
<b>Revenues/Financing Sources</b>	<b>136,699</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	62,249	70,394		
1030 - OVERTIME SALARY	6,154	7,683		
1100 - SOCIAL SECURITY	5,189	5,810		
1200 - PERS RETIREMENT	41,802	55,383		
1210 - LIUNA PENSION	1,873	1,873		
1300 - BENEFITS	10,303	10,432		
1301 - GROUP INSURANCE RETIREE	17,109	16,292		
1400 - UNEMPLOYMENT INSURANCE	490	490		
1500 - WORKERS COMPENSATION	825	748		
<i>Salaries and Benefits</i>	<b>145,998</b>	<b>169,108</b>		
2050 - CLOTHING AND PERSONAL	1,000	500		
2090 - HOUSEHOLD	28	527		
2100 - INSURANCE	83,064	76,562		
2220 - MEDICAL, DENTAL & LAB S		61		
2260 - OFFICE EXPENSES	227	902		
2303 - JAIL HEALTH	216,983	198,819		
<i>Services and Supplies</i>	<b>301,304</b>	<b>277,372</b>		
2399 - PROF SVCS - INTERFUND	2,396			
<i>Interfund Expenses</i>	<b>2,396</b>			
2101 - INTRA-FUND INSURANCE EX	509	586		
3291 - INTRA-FUND INDIRECT COS	7,624	8,648		

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 23 - DETENTION AND CORRECTION

**Budget Officer:** SHER - SHERIFF

**Budget Unit:** 2301 - JAIL HEALTH

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<hr/>				
<i>Intra-Fund Expenses</i>	8,133	9,234		
<hr/>				
Expenditures/Financing Uses	457,832	455,714	0	0
<hr/>				
<b>Transfers-In</b>				
9800 - TRANSFER IN	354,135	354,135		
<hr/>				
<i>Transfers-In</i>	354,135	354,135		
<hr/>				
Transfers-In	354,135	354,135	0	0
<hr/>				
<b>2301 - JAIL HEALTH</b>				
600 Revenues/Sources	136,699	2,500		
700 Expenditures/Uses	457,832	455,714		
<hr/>				
Net	(321,132)	(453,214)		
800 Transfers In	354,135	354,135		
850 Transfers Out				
<hr/>				
Total	33,002	(99,079)	0	0

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 22 - POLICE PROTECTION  
**Budget Unit:** 2286 - CODE ENFORCEMENT

**Fund:** 110 - GENERAL FUND SHERIFF  
**Budget Officer:** SHER - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
8900 - INTERFUND REVENUE			677,490	677,490
<i>Interfund Revenue</i>			<b>677,490</b>	<b>677,490</b>
<b>Revenues/Financing Sources</b>	<b>0</b>	<b>0</b>	<b>677,490</b>	<b>677,490</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY			293,987	293,987
1030 - OVERTIME SALARY			25,000	25,000
1100 - SOCIAL SECURITY			24,403	24,403
1200 - PERS RETIREMENT			133,072	133,072
1210 - LIUNA PENSION			5,192	5,192
1300 - BENEFITS			37,543	37,543
1301 - GROUP INSURANCE RETIREE			64,456	64,456
1400 - UNEMPLOYMENT INSURANCE			1,960	1,960
1500 - WORKERS COMPENSATION			27,093	27,093
<i>Salaries and Benefits</i>			<b>612,706</b>	<b>612,706</b>
2050 - CLOTHING AND PERSONAL			3,000	3,000
2060 - COMMUNICATIONS			3,000	3,000
2140 - EQUIPMENT MAINTENANCE			4,000	4,000
2260 - OFFICE EXPENSES			3,000	3,000
2600 - RENTS AND LEASES-EQUIPM			24,000	24,000
2700 - SPECIAL DEPARTMENTAL EX			4,000	4,000
2750 - TRAVEL			2,000	2,000
2752 - FUEL PURCHASES			2,000	2,000
2756 - TRAINING			3,000	3,000
<i>Services and Supplies</i>			<b>48,000</b>	<b>48,000</b>
2199 - INTERFUND MAINTENANCE E			4,000	4,000
<i>Interfund Expenses</i>			<b>4,000</b>	<b>4,000</b>
2101 - INTRA-FUND INSURANCE EX			1,992	1,992
3291 - INTRA-FUND INDIRECT COS			10,792	10,792
<i>Intra-Fund Expenses</i>			<b>12,784</b>	<b>12,784</b>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>0</b>	<b>677,490</b>	<b>677,490</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 22 - POLICE PROTECTION  
**Budget Unit:** 2286 - CODE ENFORCEMENT

**Fund:** 110 - GENERAL FUND SHERIFF  
**Budget Officer:** SHER - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>2286 - CODE ENFORCEMENT</b>				
600 Revenues/Sources			677,490	677,490
700 Expenditures/Uses			677,490	677,490
Net				
800 Transfers In				
850 Transfers Out				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 101 - GENERAL FUND

**Activity:** 22 - POLICE PROTECTION

**Budget Officer:** SHER - SHERIFF

**Budget Unit:** 2205 - CODE ENFORCEMENT SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
8900 - INTERFUND REVENUE	400,807	258,280		
<i>Interfund Revenue</i>	<b>400,807</b>	<b>258,280</b>		
9297 - PRIOR YEAR ADJUSTMENT	22,931			
<i>Prior Period Revenue</i>	<b>22,931</b>			
<b>Revenues/Financing Sources</b>	<b>423,738</b>	<b>258,280</b>	<b>0</b>	<b>0</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	159,998	262,346		
1020 - EXTRA HELP SALARY	90	540		
1030 - OVERTIME SALARY	23,234	14,779		
1100 - SOCIAL SECURITY	14,010	21,171		
1200 - PERS RETIREMENT	88,956	148,987		
1210 - LIUNA PENSION	3,500	5,240		
1300 - BENEFITS	20,664	24,726		
1301 - GROUP INSURANCE RETIREE	51,327	65,169		
1400 - UNEMPLOYMENT INSURANCE	970	1,869		
1500 - WORKERS COMPENSATION	349	20,017		
<i>Salaries and Benefits</i>	<b>363,103</b>	<b>564,848</b>		
2050 - CLOTHING AND PERSONAL	4,845	1,500		
2090 - HOUSEHOLD		20		
2140 - EQUIPMENT MAINTENANCE	1,258	2,489		
2240 - MEMBERSHIPS	200			
2260 - OFFICE EXPENSES	10,498	6,793		
2300 - PROFESSIONAL & SPECIAL	14,855	4,612		
2600 - RENTS AND LEASES-EQUIPM		13,029		
2660 - SMALL TOOLS & INSTRUMEN		35		
2700 - SPECIAL DEPARTMENTAL EX	9,930	1,919		
2752 - FUEL PURCHASES	88			
<i>Services and Supplies</i>	<b>41,677</b>	<b>30,400</b>		
2199 - INTERFUND MAINTENANCE E	9,123	3,101		
<i>Interfund Expenses</i>	<b>9,123</b>	<b>3,101</b>		
2101 - INTRA-FUND INSURANCE EX		10,507		
3291 - INTRA-FUND INDIRECT COS	94	10,211		
<i>Intra-Fund Expenses</i>	<b>94</b>	<b>20,718</b>		

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 22 - POLICE PROTECTION  
**Budget Unit:** 2205 - CODE ENFORCEMENT SHERIFF

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** SHER - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
4300 - FIXED ASSET - EQUIPMENT		17,973		
<i>Fixed Assets</i>		<i>17,973</i>		
<b>Expenditures/Financing Uses</b>	<b>413,997</b>	<b>637,041</b>	<b>0</b>	<b>0</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>				
<b>2205 - CODE ENFORCEMENT SHERIFF</b>				
<b>600 Revenues/Sources</b>	423,738	258,280		
<b>700 Expenditures/Uses</b>	413,997	637,041		
<b>Net</b>	9,740	(378,761)		
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>9,740</b>	<b>(378,761)</b>	<b>0</b>	<b>0</b>



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 110 - GENERAL FUND SHERIFF

**Activity:** 27 - OTHER PROTECTION

**Budget Officer:** SHER - SHERIFF

**Budget Unit:** 2287 - SEARCH AND RESCUE

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Expenditures/Financing Uses</b>				
2090 - HOUSEHOLD			40	40
2140 - EQUIPMENT MAINTENANCE			1,300	1,300
2260 - OFFICE EXPENSES			300	300
2313 - PHYSICALS & DRUG TESTIN			480	480
2700 - SPECIAL DEPARTMENTAL EX			9,250	9,250
2756 - TRAINING			8,000	8,000
<i>Services and Supplies</i>			<i>19,370</i>	<i>19,370</i>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>0</b>	<b>19,370</b>	<b>19,370</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN				19,370
<i>Transfers-In</i>				<i>19,370</i>
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,370</b>
<hr/> <b>2287 - SEARCH AND RESCUE</b>				
600 Revenues/Sources				
700 Expenditures/Uses			19,370	19,370
Net			(19,370)	(19,370)
800 Transfers In				19,370
850 Transfers Out				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>(19,370)</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 27 - OTHER PROTECTION  
**Budget Unit:** 2270 - SEARCH AND RESCUE

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** SHER - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
Revenues/Financing Sources	0	0	0	0
<b>Expenditures/Financing Uses</b>				
2050 - CLOTHING AND PERSONAL	1,946			
2090 - HOUSEHOLD		35		
2140 - EQUIPMENT MAINTENANCE	1,406	5,131		
2220 - MEDICAL, DENTAL & LAB S	3,087	562		
2260 - OFFICE EXPENSES	68	215		
2300 - PROFESSIONAL & SPECIAL	5,505			
2700 - SPECIAL DEPARTMENTAL EX	6,818	6,192		
2750 - TRAVEL	1,246	3,621		
2752 - FUEL PURCHASES		40		
2756 - TRAINING	2,667	1,396		
<i>Services and Supplies</i>	<i>22,745</i>	<i>17,195</i>		
Expenditures/Financing Uses	22,745	17,195	0	0
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>2270 - SEARCH AND RESCUE</b>				
600 Revenues/Sources				
700 Expenditures/Uses	22,745	17,195		
Net	(22,745)	(17,195)		
800 Transfers In				
850 Transfers Out				
Total	(22,745)	(17,195)	0	0

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 22 - POLICE PROTECTION  
**Budget Unit:** 8556 - INMATE WELFARE FUND

**Fund:** 556 - SHERIFF'S INMATE WELFARE FUND

**Budget Officer:** SHER - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	12	22		
<i>Use of Money and Property</i>	<i>12</i>	<i>22</i>		
7463 - CANTEEN/PHONE SALES	50,017	20,153	27,000	27,000
<i>Miscellaneous Revenues</i>	<i>50,017</i>	<i>20,153</i>	<i>27,000</i>	<i>27,000</i>
<b>Revenues/Financing Sources</b>	<b>50,030</b>	<b>20,175</b>	<b>27,000</b>	<b>27,000</b>
<b>Expenditures/Financing Uses</b>				
2250 - MISC EXPENSE	714	487	1,980	1,980
2260 - OFFICE EXPENSES		484		
<i>Services and Supplies</i>	<i>714</i>	<i>971</i>	<i>1,980</i>	<i>1,980</i>
3290 - INDIRECT COST COUNTY DE		4	20	20
<i>Interfund Expenses</i>		<i>4</i>	<i>20</i>	<i>20</i>
<b>Expenditures/Financing Uses</b>	<b>714</b>	<b>975</b>	<b>2,000</b>	<b>2,000</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	20,000	18,750	25,000	25,000
<i>Other Financing Uses</i>	<i>20,000</i>	<i>18,750</i>	<i>25,000</i>	<i>25,000</i>
<b>Transfers-Out</b>	<b>20,000</b>	<b>18,750</b>	<b>25,000</b>	<b>25,000</b>
<b>8556 - INMATE WELFARE FUND</b>				
<b>600 Revenues/Sources</b>	50,030	20,175	27,000	27,000
<b>700 Expenditures/Uses</b>	714	975	2,000	2,000
Net	49,316	19,199	25,000	25,000
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	20,000	18,750	25,000	25,000
<b>Total</b>	<b>29,316</b>	<b>449</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 561 - LOCAL LAW ENFOCE SHERIFF REAL

**Activity:** 22 - POLICE PROTECTION

**Budget Officer:** SHER - SHERIFF

**Budget Unit:** 8561 - LOCAL LAW ENFORCE SHERIFF REAL

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7075 - ELEAS GROWTH SPECIAL AC	61,017	65,889		
7085 - CALEMA	20,305	20,305	20,305	20,305
7087 - SMALL & RURAL COUNTY SH	500,000	500,000	500,000	500,000
<i>Government Aid - State</i>	<i>581,322</i>	<i>586,195</i>	<i>520,305</i>	<i>520,305</i>
<b>Revenues/Financing Sources</b>	<b>581,322</b>	<b>586,195</b>	<b>520,305</b>	<b>520,305</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE		80	100	100
<i>Interfund Expenses</i>		<i>80</i>	<i>100</i>	<i>100</i>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>80</b>	<b>100</b>	<b>100</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	564,857	517,680	520,205	520,205
<i>Other Financing Uses</i>	<i>564,857</i>	<i>517,680</i>	<i>520,205</i>	<i>520,205</i>
<b>Transfers-Out</b>	<b>564,857</b>	<b>517,680</b>	<b>520,205</b>	<b>520,205</b>
<b>8561 - LOCAL LAW ENFORCE SHERIFF REAL</b>				
<b>600 Revenues/Sources</b>	581,322	586,195	520,305	520,305
<b>700 Expenditures/Uses</b>		80	100	100
<b>Net</b>	581,322	586,115	520,205	520,205
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	564,857	517,680	520,205	520,205
<b>Total</b>	<b>16,465</b>	<b>68,434</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 22 - POLICE PROTECTION  
**Budget Unit:** 8587 - JUSTICE ASSET SEIZURE

**Fund:** 587 - DEPT OF JUSTICE ASSET SEIZURE  
**Budget Officer:** SHER - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6590 - FORFEITURES & PENALTIES		3,274		
<i>Fines, Forfeitures &amp; Penalties</i>		<i>3,274</i>		
6601 - INTEREST	109	83		
<i>Use of Money and Property</i>	<i>109</i>	<i>83</i>		
<b>Revenues/Financing Sources</b>	<b>109</b>	<b>3,358</b>	<b>0</b>	<b>0</b>
<b>Expenditures/Financing Uses</b>				
2700 - SPECIAL DEPARTMENTAL EX			14,000	14,000
<i>Services and Supplies</i>			<i>14,000</i>	<i>14,000</i>
3290 - INDIRECT COST COUNTY DE		8	20	20
<i>Interfund Expenses</i>		<i>8</i>	<i>20</i>	<i>20</i>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>8</b>	<b>14,020</b>	<b>14,020</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Transfers-Out</b>				
Transfers-Out	0	0	0	0
<b>8587 - JUSTICE ASSET SEIZURE</b>				
600 Revenues/Sources	109	3,358		
700 Expenditures/Uses		8	14,020	14,020
Net	109	3,350	(14,020)	(14,020)
800 Transfers In				
850 Transfers Out				
<b>Total</b>	<b>109</b>	<b>3,350</b>	<b>(14,020)</b>	<b>(14,020)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection  
**Activity:** 22 - POLICE PROTECTION  
**Budget Unit:** 8592 - TREASURY ASSET SEIZURE

**Fund:** 592 - DEPT OF TREAS ASSET SEIZURE  
**Budget Officer:** SHER - SHERIFF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	44	31		
<i>Use of Money and Property</i>	<b>44</b>	<b>31</b>		
9256 - REFUNDS FOR PRIOR YR EX	3			
<i>Miscellaneous Revenues</i>	<b>3</b>			
9297 - PRIOR YEAR ADJUSTMENT				
<i>Prior Period Revenue</i>				
<b>Revenues/Financing Sources</b>	<b>48</b>	<b>31</b>	<b>0</b>	<b>0</b>
<b>Expenditures/Financing Uses</b>				
2100 - INSURANCE	2	3		
2700 - SPECIAL DEPARTMENTAL EX			5,000	5,000
<i>Services and Supplies</i>	<b>2</b>	<b>3</b>	<b>5,000</b>	<b>5,000</b>
3290 - INDIRECT COST COUNTY DE		3	10	10
<i>Interfund Expenses</i>		<b>3</b>	<b>10</b>	<b>10</b>
<b>Expenditures/Financing Uses</b>	<b>2</b>	<b>6</b>	<b>5,010</b>	<b>5,010</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8592 - TREASURY ASSET SEIZURE</b>				
<b>600 Revenues/Sources</b>	48	31		
<b>700 Expenditures/Uses</b>	2	6	5,010	5,010
<b>Net</b>	45	25	(5,010)	(5,010)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>45</b>	<b>25</b>	<b>(5,010)</b>	<b>(5,010)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 593 - STATE & LOCAL ASSET SEIZURE

**Activity:** 22 - POLICE PROTECTION

**Budget Officer:** SHER - SHERIFF

**Budget Unit:** 8593 - STATE & LOCAL ASSET SEIZURE

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6590 - FORFEITURES & PENALTIES	163,782	59,708		
<i>Fines, Forfeitures &amp; Penalties</i>	<i>163,782</i>	<i>59,708</i>		
6601 - INTEREST	681	646		
<i>Use of Money and Property</i>	<i>681</i>	<i>646</i>		
<b>Revenues/Financing Sources</b>	<b>164,464</b>	<b>60,355</b>	<b>0</b>	<b>0</b>
<b>Expenditures/Financing Uses</b>				
2060 - COMMUNICATIONS			20,000	20,000
2260 - OFFICE EXPENSES	29,797			
2300 - PROFESSIONAL & SPECIAL			59,000	59,000
2700 - SPECIAL DEPARTMENTAL EX	30,585	1,778	31,000	31,000
2750 - TRAVEL			3,000	3,000
2756 - TRAINING			7,000	7,000
<i>Services and Supplies</i>	<i>60,383</i>	<i>1,778</i>	<i>120,000</i>	<i>120,000</i>
3290 - INDIRECT COST COUNTY DE		89	100	100
<i>Interfund Expenses</i>		<i>89</i>	<i>100</i>	<i>100</i>
4300 - FIXED ASSET - EQUIPMENT	655	10,622		
<i>Fixed Assets</i>	<i>655</i>	<i>10,622</i>		
<b>Expenditures/Financing Uses</b>	<b>61,038</b>	<b>12,489</b>	<b>120,100</b>	<b>120,100</b>
<b>Transfers-In</b>				
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 02 - Public Protection

**Fund:** 593 - STATE & LOCAL ASSET SEIZURE

**Activity:** 22 - POLICE PROTECTION

**Budget Officer:** SHER - SHERIFF

**Budget Unit:** 8593 - STATE & LOCAL ASSET SEIZURE

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>8593 - STATE &amp; LOCAL ASSET SEIZURE</b>				
600 Revenues/Sources	164,464	60,355		
700 Expenditures/Uses	61,038	12,489	120,100	120,100
Net	103,425	47,865	(120,100)	(120,100)
800 Transfers In				
850 Transfers Out				
<b>Total</b>	<b>103,425</b>	<b>47,865</b>	<b>(120,100)</b>	<b>(120,100)</b>





**PANOS KOKKAS**  
**DEPARTMENT OF TRANSPORTATION**

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SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/22-06/30/22 ;Totals Only

SELECT FUND GROUP: 01-06 ; ACCOUNT CODE: 0100

=====	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total ORG KEY 0102 ROAD FUND	2,034,970.90	190,672.07*	510,579.52*	-319,907.45	1,715,063.45
Total ORG KEY 0103 ROAD RESERVES	1,727,063.11	0.00*	0.00*	0.00	1,727,063.11
Total ORG KEY 0104 ROAD CONSTRUCTION RESERVE	821,352.83	0.00*	0.00*	0.00	821,352.83
Total ORG KEY 0105 SB1 FUNDING ROAD OPER/CONST	2,510,467.63	0.00*	0.00*	0.00	2,510,467.63
Total ORG KEY 0143 NEW JAIL CAPITAL PROJECT	-1,926,686.44	0.00*	1,749.53*	-1,749.53	-1,928,435.97
Total ORG KEY 0152 AIRPORT OPERATIONS	19,675.35	0.00*	10,417.14*	-10,417.14	9,258.21
Total ORG KEY 0153 AIRPORT DEVELOPMENT MAINT	29,397.43	0.00*	0.00*	0.00	29,397.43
Total ORG KEY 0154 SPECIAL AVIATION DEVELOPMENT	221,911.19	412.10*	1,835.25*	-1,423.15	220,488.04
Total ORG KEY 0160 TRANSIT FUND	250,134.40	10.00*	78,298.84*	-78,288.84	171,845.56
Total ORG KEY 0161 NON-TRANSIT FUND	10,785.78	0.00*	0.00*	0.00	10,785.78
Total ORG KEY 0201 HAYFORK LIGHTING DISTRICT	192,286.45	1,280.15*	26.93*	1,253.22	193,539.67
Total ORG KEY 0202 WEAVERVILLE LIGHTING DISTRICT	402,460.22	3,850.70*	19.70*	3,831.00	406,291.22
Total ORG KEY 0237 TRANSPORTATION COMMISSION	145,545.09	292.50*	45,086.93*	-44,794.43	100,750.66
Total ORG KEY 0461 TRANSPORTATION FUND	850,222.94	0.00*	0.00*	0.00	850,222.94
Total ORG KEY 0462 TRANSIT ASSIST FUND	762,259.39	0.00*	0.00*	0.00	762,259.39
Total BDT OFCR PWD PUBLIC WORKS DIRECTOR	8,061,846.27	196,517.52*	648,013.84*	-451,496.32	7,610,349.95

Trinity County  
Budget Officer Summary  
CAO Requested Budget

PWD PUBLIC WORKS DIRECTOR

Dept Description (Fund)	Expenditures	Revenues	Net Income
	=====	=====	=====
1760 ROAD RESERVES (103)	1,055,000	688,980	(366,020)
1770 ROAD CONSTRUCTION RESERVES (104)	12,066,755	12,001,957	(64,798)
1812 NEW JAIL CAPITAL PROJECT (143)	149,617	2,077,464	1,927,847
1852 AIRPORT OPERATIONS (152)	127,559	127,300	(259)
1853 AIRPORT DEVELOPMENT MAINT (153)	115,050	110,800	(4,250)
1854 SPECIAL AVIATION DEVELOPMENT (154)	140,550	130,199	(10,351)
1910 PUBLIC WORKS (101)	50,213	7,500	(42,713)
3000 PUBLIC WORKS (102)	10,028,073	8,002,510	(2,025,563)
3110 MISC PUBLIC WORKS (101)	78,000	5,000	(73,000)
3360 PUBLIC TRANSIT PROJECTS ART 4 (160)	1,679,970	1,541,266	(138,704)
3361 PUBLIC TRANSIT NON-TRANSIT (161)	4,973	4,973	0
3362 PUBLIC TRANSIT ARTICLE 8 (160)	80,000	80,000	0
8105 SBI FUNDING ROAD OPER/CONST (105)	5,087,012	2,861,061	(2,225,951)
8201 HAYFORK LIGHTING DISTRICT (201)	86,100	20,525	(65,575)
8202 WEAVERVILLE LIGHTING (202)	135,200	63,350	(71,850)
8237 TRANSPORTATION COMMISSION (237)	530,482	495,325	(35,157)
8461 LOCAL TRANSPORTATION FUND LTF (461)	439,392	380,000	(59,392)
8462 TRANSIT ASSIST FUND (462)	152,500	130,899	(21,601)
	-----	-----	-----
Total PUBLIC WORKS DIRECTOR	32,006,446	28,729,109	(3,277,337)
General Fund Contribution			(115,713)
Non General Fund change to Fund Balance			(3,161,624)

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities  
**Activity:** 31 - PUBLIC WAYS  
**Budget Unit:** 1760 - ROAD RESERVES

**Fund:** 103 - ROAD RESERVES FUND  
**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	16,141	9,082		
<i>Use of Money and Property</i>	<i>16,141</i>	<i>9,082</i>		
<b>Revenues/Financing Sources</b>	<b>16,141</b>	<b>9,082</b>	<b>0</b>	<b>0</b>
<b>Expenditures/Financing Uses</b>				
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN			688,980	688,980
<i>Transfers-In</i>			<i>688,980</i>	<i>688,980</i>
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>688,980</b>	<b>688,980</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	600,000	150,000	1,055,000	1,055,000
<i>Other Financing Uses</i>	<i>600,000</i>	<i>150,000</i>	<i>1,055,000</i>	<i>1,055,000</i>
<b>Transfers-Out</b>	<b>600,000</b>	<b>150,000</b>	<b>1,055,000</b>	<b>1,055,000</b>
<b>1760 - ROAD RESERVES</b>				
<b>600 Revenues/Sources</b>	16,141	9,082		
<b>700 Expenditures/Uses</b>				
<b>Net</b>	16,141	9,082		
<b>800 Transfers In</b>			688,980	688,980
<b>850 Transfers Out</b>	600,000	150,000	1,055,000	1,055,000
<b>Total</b>	<b>(583,858)</b>	<b>(140,917)</b>	<b>(366,020)</b>	<b>(366,020)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities

**Fund:** 104 - ROAD CONSTRUCTION RESERVE

**Activity:** 31 - PUBLIC WAYS

**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

**Budget Unit:** 1770 - ROAD CONSTRUCTION RESERVES

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7300 - STATE AID TO CONSTRUCTI		35,897		
7410 - STATE AID FOR DISASTER	6,908	47,652	2,270,146	2,270,146
<i>Government Aid - State</i>	<b>6,908</b>	<b>83,550</b>	<b>2,270,146</b>	<b>2,270,146</b>
7751 - FEDERAL AID CONSTRUCTIO	704,923	1,352,328	6,090,724	6,090,724
7760 - FEDERAL AID DISASTER	27,633	170,740	1,536,614	1,536,614
<i>Government Aid - Federal</i>	<b>732,556</b>	<b>1,523,068</b>	<b>7,627,338</b>	<b>7,627,338</b>
<b>Revenues/Financing Sources</b>	<b>739,464</b>	<b>1,606,618</b>	<b>9,897,484</b>	<b>9,897,484</b>
<b>Expenditures/Financing Uses</b>				
2260 - OFFICE EXPENSES		91		
2300 - PROFESSIONAL & SPECIAL	144,761	11,610		
2317 - PROF & SPECIALIZE SVS:P		6,491		
2319 - PROF SERVICES:ROAD PROJ	1,196,723	924,602	4,795,226	4,795,226
2700 - SPECIAL DEPARTMENTAL EX	(2,664)	14,647	143,400	143,400
<i>Services and Supplies</i>	<b>1,338,820</b>	<b>957,442</b>	<b>4,938,626</b>	<b>4,938,626</b>
2399 - PROF SVCS - INTERFUND	64,008		559,366	559,366
4699 - INTERFUND CONST IN PROG	132,147		334,000	334,000
<i>Interfund Expenses</i>	<b>196,156</b>		<b>893,366</b>	<b>893,366</b>
4100 - FIXED ASSETS - LAND			800,000	800,000
4600 - CONSTRUCTION IN PROGRES	341,496	1,376,982	4,499,957	4,499,957
<i>Fixed Assets</i>	<b>341,496</b>	<b>1,376,982</b>	<b>5,299,957</b>	<b>5,299,957</b>
<b>Expenditures/Financing Uses</b>	<b>1,876,473</b>	<b>2,334,424</b>	<b>11,131,949</b>	<b>11,131,949</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	1,435,125	301,988	2,104,473	2,104,473
<i>Transfers-In</i>	<b>1,435,125</b>	<b>301,988</b>	<b>2,104,473</b>	<b>2,104,473</b>
<b>Transfers-In</b>	<b>1,435,125</b>	<b>301,988</b>	<b>2,104,473</b>	<b>2,104,473</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:			934,806	934,806
<i>Other Financing Uses</i>			<b>934,806</b>	<b>934,806</b>
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>934,806</b>	<b>934,806</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities

**Fund:** 104 - ROAD CONSTRUCTION RESERVE

**Activity:** 31 - PUBLIC WAYS

**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

**Budget Unit:** 1770 - ROAD CONSTRUCTION RESERVES

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>1770 - ROAD CONSTRUCTION RESERVES</b>				
<b>600 Revenues/Sources</b>	739,464	1,606,618	9,897,484	9,897,484
<b>700 Expenditures/Uses</b>	1,876,473	2,334,424	11,131,949	11,131,949
<b>Net</b>	(1,137,008)	(727,806)	(1,234,465)	(1,234,465)
<b>800 Transfers In</b>	1,435,125	301,988	2,104,473	2,104,473
<b>850 Transfers Out</b>			934,806	934,806
<b>Total</b>	<b>298,116</b>	<b>(425,818)</b>	<b>(64,798)</b>	<b>(64,798)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 08 - PLANT ACQUISITION  
**Budget Unit:** 1812 - NEW JAIL CAPITAL PROJECT

**Fund:** 143 - NEW JAIL CAPITAL PROJECT  
**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	(12,624)	(6,130)		
<i>Use of Money and Property</i>	<i>(12,624)</i>	<i>(6,130)</i>		
7190 - STATE GRANT INCOME	8,856,487	2,137,896	1,633,029	1,633,029
7599 - STATE AID		72,988		
<i>Government Aid - State</i>	<i>8,856,487</i>	<i>2,210,884</i>	<i>1,633,029</i>	<i>1,633,029</i>
9253 - INSURANCE PROCEEDS		92,216		
<i>Miscellaneous Revenues</i>		<i>92,216</i>		
<b>Revenues/Financing Sources</b>	<b>8,843,862</b>	<b>2,296,970</b>	<b>1,633,029</b>	<b>1,633,029</b>
<b>Expenditures/Financing Uses</b>				
2090 - HOUSEHOLD	420	18,271		
2150 - MAINTENANCE OF STRUCTUR		93,216		
2260 - OFFICE EXPENSES	5,765	15,857		
2500 - PUBLICATIONS & NOTICES	267			
2700 - SPECIAL DEPARTMENTAL EX	656,665	22,391	29,617	29,617
<i>Services and Supplies</i>	<i>663,119</i>	<i>149,736</i>	<i>29,617</i>	<i>29,617</i>
2299 - INTERFUND SERVICES/SUPP		29		
3290 - INDIRECT COST COUNTY DE	75,594	86,034	95,000	95,000
4699 - INTERFUND CONST IN PROG	97,974	24,171		
<i>Interfund Expenses</i>	<i>173,568</i>	<i>110,234</i>	<i>95,000</i>	<i>95,000</i>
4300 - FIXED ASSET - EQUIPMENT	16,817			
4400 - FIXED ASSETS: INFRASTRU			25,000	25,000
4600 - CONSTRUCTION IN PROGRES	10,853,260	1,710,150		
<i>Fixed Assets</i>	<i>10,870,078</i>	<i>1,710,150</i>	<i>25,000</i>	<i>25,000</i>
<b>Expenditures/Financing Uses</b>	<b>11,706,765</b>	<b>1,970,121</b>	<b>149,617</b>	<b>149,617</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	2,275,594			444,435
<i>Transfers-In</i>	<i>2,275,594</i>			<i>444,435</i>
<b>Transfers-In</b>	<b>2,275,594</b>	<b>0</b>	<b>0</b>	<b>444,435</b>



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 143 - NEW JAIL CAPITAL PROJECT

**Activity:** 08 - PLANT ACQUISITION

**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

**Budget Unit:** 1812 - NEW JAIL CAPITAL PROJECT

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>1812 - NEW JAIL CAPITAL PROJECT</b>				
<b>600 Revenues/Sources</b>	8,843,862	2,296,970	1,633,029	1,633,029
<b>700 Expenditures/Uses</b>	11,706,765	1,970,121	149,617	149,617
Net	(2,862,903)	326,848	1,483,412	1,483,412
<b>800 Transfers In</b>	2,275,594			444,435
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(587,309)</b>	<b>326,848</b>	<b>1,483,412</b>	<b>1,927,847</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities

**Fund:** 152 - AIRPORT OPERATIONS

**Activity:** 32 - TRANSPORTATION TERMINALS

**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

**Budget Unit:** 1852 - AIRPORT OPERATIONS

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7040 - STATE AID TO AVIATION	41,036		60,000	60,000
<i>Government Aid - State</i>	<b>41,036</b>		<b>60,000</b>	<b>60,000</b>
7745 - PANDEMIC FLU I			8,500	8,500
<i>Government Aid - Federal</i>			<b>8,500</b>	<b>8,500</b>
9256 - REFUNDS FOR PRIOR YR EX	5,331			
<i>Miscellaneous Revenues</i>	<b>5,331</b>			
9297 - PRIOR YEAR ADJUSTMENT	83			
<i>Prior Period Revenue</i>	<b>83</b>			
<b>Revenues/Financing Sources</b>	<b>46,450</b>	<b>0</b>	<b>68,500</b>	<b>68,500</b>
<b>Expenditures/Financing Uses</b>				
2060 - COMMUNICATIONS	2,736	2,733	2,870	2,870
2100 - INSURANCE	6,110	7,061	6,513	7,714
2140 - EQUIPMENT MAINTENANCE	6,250	30,499	13,500	13,500
2260 - OFFICE EXPENSES	15	9	50	50
2300 - PROFESSIONAL & SPECIAL	1,296	6,000	20,500	20,500
2630 - RENTS & LEASES-STRUCTUR	1,892	1,892	1,900	1,900
2700 - SPECIAL DEPARTMENTAL EX	1,996		3,000	3,000
2752 - FUEL PURCHASES			1,000	1,000
2850 - UTILITIES	6,738	7,944	7,500	7,500
<i>Services and Supplies</i>	<b>27,035</b>	<b>56,142</b>	<b>56,833</b>	<b>58,034</b>
2199 - INTERFUND MAINTENANCE E	1,172	1,530	4,000	4,000
2299 - INTERFUND SERVICES/SUPP			25	25
2399 - PROF SVCS - INTERFUND	43,311	19,754	15,500	15,500
2799 - INTERFUND FUEL/TRVL EXP		235		
<i>Interfund Expenses</i>	<b>44,483</b>	<b>21,519</b>	<b>19,525</b>	<b>19,525</b>
<b>Expenditures/Financing Uses</b>	<b>71,519</b>	<b>77,662</b>	<b>76,358</b>	<b>77,559</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	33,100	48,800	58,800	58,800
<i>Transfers-In</i>	<b>33,100</b>	<b>48,800</b>	<b>58,800</b>	<b>58,800</b>
<b>Transfers-In</b>	<b>33,100</b>	<b>48,800</b>	<b>58,800</b>	<b>58,800</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities

**Fund:** 152 - AIRPORT OPERATIONS

**Activity:** 32 - TRANSPORTATION TERMINALS

**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

**Budget Unit:** 1852 - AIRPORT OPERATIONS

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:			50,000	50,000
<i>Other Financing Uses</i>			<i>50,000</i>	<i>50,000</i>
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>1852 - AIRPORT OPERATIONS</b>				
<b>600 Revenues/Sources</b>	46,450		68,500	68,500
<b>700 Expenditures/Uses</b>	71,519	77,662	76,358	77,559
<b>Net</b>	(25,068)	(77,662)	(7,858)	(9,059)
<b>800 Transfers In</b>	33,100	48,800	58,800	58,800
<b>850 Transfers Out</b>			50,000	50,000
<b>Total</b>	<b>8,031</b>	<b>(28,862)</b>	<b>942</b>	<b>(259)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities  
**Activity:** 32 - TRANSPORTATION TERMINALS  
**Budget Unit:** 1853 - AIRPORT DEVELOPMENT MAINT

**Fund:** 153 - AIRPORT DEVELOPMENT PROGRAM

**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
7745 - PANDEMIC FLU I			52,000	52,000
<i>Government Aid - Federal</i>			<i>52,000</i>	<i>52,000</i>
<b>Revenues/Financing Sources</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>52,000</b>
<b>Expenditures/Financing Uses</b>				
2260 - OFFICE EXPENSES			50	50
2700 - SPECIAL DEPARTMENTAL EX			49,000	49,000
<i>Services and Supplies</i>			<i>49,050</i>	<i>49,050</i>
2399 - PROF SVCS - INTERFUND			16,000	16,000
<i>Interfund Expenses</i>			<i>16,000</i>	<i>16,000</i>
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>0</b>	<b>65,050</b>	<b>65,050</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	8,100		58,800	58,800
<i>Transfers-In</i>	<i>8,100</i>		<i>58,800</i>	<i>58,800</i>
<b>Transfers-In</b>	<b>8,100</b>	<b>0</b>	<b>58,800</b>	<b>58,800</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:			50,000	50,000
<i>Other Financing Uses</i>			<i>50,000</i>	<i>50,000</i>
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>1853 - AIRPORT DEVELOPMENT MAINT</b>				
<b>600 Revenues/Sources</b>			52,000	52,000
<b>700 Expenditures/Uses</b>			65,050	65,050
<b>Net</b>			(13,050)	(13,050)
<b>800 Transfers In</b>	8,100		58,800	58,800
<b>850 Transfers Out</b>			50,000	50,000
<b>Total</b>	<b>8,100</b>	<b>0</b>	<b>(4,250)</b>	<b>(4,250)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities

**Fund:** 154 - SPECIAL AVIATION DEVELOPMENT

**Activity:** 32 - TRANSPORTATION TERMINALS

**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

**Budget Unit:** 1854 - SPECIAL AVIATION DEVELOPMENT

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	1,043	972		
6681 - AIRPORT PROPERTY RENT	81,313	83,915	78,649	78,649
6683 - TIE DOWN FEES	360	595	450	450
<i>Use of Money and Property</i>	<b>82,717</b>	<b>85,483</b>	<b>79,099</b>	<b>79,099</b>
9299 - OTHER REVENUE	14,400	30,600	1,100	1,100
<i>Miscellaneous Revenues</i>	<b>14,400</b>	<b>30,600</b>	<b>1,100</b>	<b>1,100</b>
<b>Revenues/Financing Sources</b>	<b>97,117</b>	<b>116,083</b>	<b>80,199</b>	<b>80,199</b>
<b>Expenditures/Financing Uses</b>				
2150 - MAINTENANCE OF STRUCTUR	1,168		5,000	5,000
2260 - OFFICE EXPENSES	3	5	50	50
2300 - PROFESSIONAL & SPECIAL			5,000	5,000
2850 - UTILITIES	4,373	1,888	2,400	2,400
<i>Services and Supplies</i>	<b>5,544</b>	<b>1,893</b>	<b>12,450</b>	<b>12,450</b>
2199 - INTERFUND MAINTENANCE E	3,151		10,000	10,000
2299 - INTERFUND SERVICES/SUPP		38		
2399 - PROF SVCS - INTERFUND	7,480	11,351	5,000	5,000
3290 - INDIRECT COST COUNTY DE	8,026	6,717	8,000	8,000
4299 - FIXED ASSETS-STRUCTURE-			2,500	2,500
4699 - INTERFUND CONST IN PROG		323		
<i>Interfund Expenses</i>	<b>18,657</b>	<b>18,430</b>	<b>25,500</b>	<b>25,500</b>
4200 - FIXED ASSETS - STRUCT &		9,878	35,000	35,000
<i>Fixed Assets</i>		<b>9,878</b>	<b>35,000</b>	<b>35,000</b>
<b>Expenditures/Financing Uses</b>	<b>24,202</b>	<b>30,202</b>	<b>72,950</b>	<b>72,950</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN			50,000	50,000
<i>Transfers-In</i>			<b>50,000</b>	<b>50,000</b>
<b>Transfers-In</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	41,200	48,800	67,600	67,600
<i>Other Financing Uses</i>	<b>41,200</b>	<b>48,800</b>	<b>67,600</b>	<b>67,600</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities

**Fund:** 154 - SPECIAL AVIATION DEVELOPMENT

**Activity:** 32 - TRANSPORTATION TERMINALS

**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

**Budget Unit:** 1854 - SPECIAL AVIATION DEVELOPMENT

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Transfers-Out</b>	<b>41,200</b>	<b>48,800</b>	<b>67,600</b>	<b>67,600</b>
<b>1854 - SPECIAL AVIATION DEVELOPMENT</b>				
<b>600 Revenues/Sources</b>	97,117	116,083	80,199	80,199
<b>700 Expenditures/Uses</b>	24,202	30,202	72,950	72,950
<b>Net</b>	72,914	85,880	7,249	7,249
<b>800 Transfers In</b>			50,000	50,000
<b>850 Transfers Out</b>	41,200	48,800	67,600	67,600
<b>Total</b>	<b>31,714</b>	<b>37,080</b>	<b>(10,351)</b>	<b>(10,351)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 10 - OTHER GENERAL  
**Budget Unit:** 1910 - PUBLIC WORKS

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
8406 - SURVEYOR/ROAD	4,135	7,326	7,500	7,500
<i>Charges for Current Services</i>	<i>4,135</i>	<i>7,326</i>	<i>7,500</i>	<i>7,500</i>
<b>Revenues/Financing Sources</b>	<b>4,135</b>	<b>7,326</b>	<b>7,500</b>	<b>7,500</b>
<b>Expenditures/Financing Uses</b>				
2260 - OFFICE EXPENSES	19	124	100	100
2300 - PROFESSIONAL & SPECIAL	21,210	25,530	35,000	35,000
<i>Services and Supplies</i>	<i>21,229</i>	<i>25,654</i>	<i>35,100</i>	<i>35,100</i>
2399 - PROF SVCS - INTERFUND	5,602	18,336	15,000	15,000
<i>Interfund Expenses</i>	<i>5,602</i>	<i>18,336</i>	<i>15,000</i>	<i>15,000</i>
3291 - INTRA-FUND INDIRECT COS	771	548	113	113
<i>Intra-Fund Expenses</i>	<i>771</i>	<i>548</i>	<i>113</i>	<i>113</i>
<b>Expenditures/Financing Uses</b>	<b>27,602</b>	<b>44,538</b>	<b>50,213</b>	<b>50,213</b>
<b>1910 - PUBLIC WORKS</b>				
<b>600 Revenues/Sources</b>	4,135	7,326	7,500	7,500
<b>700 Expenditures/Uses</b>	27,602	44,538	50,213	50,213
Net	(23,467)	(37,212)	(42,713)	(42,713)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(23,467)</b>	<b>(37,212)</b>	<b>(42,713)</b>	<b>(42,713)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities  
**Activity:** 31 - PUBLIC WAYS  
**Budget Unit:** 3000 - PUBLIC WORKS

**Fund:** 102 - ROAD FUND  
**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6154 - ENCROACHMENT PERMITS	11,120	4,460	10,000	10,000
6155 - TRANSPORTATION PERMITS	3,188	3,218	3,000	3,000
<i>Licenses, Permits &amp; Franchises</i>	<b>14,308</b>	<b>7,678</b>	<b>13,000</b>	<b>13,000</b>
6601 - INTEREST	20,042	7,019		
<i>Use of Money and Property</i>	<b>20,042</b>	<b>7,019</b>		
7050 - STATE HIGHWAY USERS TAX	1,942,839	1,950,626	2,411,679	2,411,679
7190 - STATE GRANT INCOME	50,908			
7390 - STATE MATCH	100,000	100,000	100,000	100,000
7391 - STATE EXCHANGE FUND	251,912	251,912	251,912	251,912
7410 - STATE AID FOR DISASTER	122,138	38,948	250,000	250,000
<i>Government Aid - State</i>	<b>2,467,798</b>	<b>2,341,486</b>	<b>3,013,591</b>	<b>3,013,591</b>
7760 - FEDERAL AID DISASTER		158,394		
7770 - FEDERAL FOREST RESERVE	1,068,028	1,400,967	1,330,919	1,330,919
7801 - FEDERAL GRANT INCOME		11,824		
<i>Government Aid - Federal</i>	<b>1,068,028</b>	<b>1,571,186</b>	<b>1,330,919</b>	<b>1,330,919</b>
8028 - CURR SVCS-ROAD AND STRE	327,841	495,942	475,000	475,000
<i>Charges for Current Services</i>	<b>327,841</b>	<b>495,942</b>	<b>475,000</b>	<b>475,000</b>
8900 - INTERFUND REVENUE	860,758	573,285	2,190,000	2,190,000
8966 - INTERFUND CHG FOR SVCS		73		
<i>Interfund Revenue</i>	<b>860,758</b>	<b>573,359</b>	<b>2,190,000</b>	<b>2,190,000</b>
9255 - CANCEL STALE DATED WARR		630		
9256 - REFUNDS FOR PRIOR YR EX	208,224			
9299 - OTHER REVENUE	7	4,097	5,000	5,000
<i>Miscellaneous Revenues</i>	<b>208,232</b>	<b>4,727</b>	<b>5,000</b>	<b>5,000</b>
9297 - PRIOR YEAR ADJUSTMENT	108,852			
<i>Prior Period Revenue</i>	<b>108,852</b>			
9801 - SALE OF FIXED ASSETS		30,162	20,000	20,000
<i>Other Financing Sources</i>		<b>30,162</b>	<b>20,000</b>	<b>20,000</b>
<b>Revenues/Financing Sources</b>	<b>5,075,863</b>	<b>5,031,561</b>	<b>7,047,510</b>	<b>7,047,510</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	1,830,137	1,902,864	2,589,365	2,589,365



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities

**Fund:** 102 - ROAD FUND

**Activity:** 31 - PUBLIC WAYS

**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

**Budget Unit:** 3000 - PUBLIC WORKS

<b>Classification</b>	<b>Actuals 2020/21</b>	<b>Actuals 2021/22</b>	<b>Requested Budget 2022/23</b>	<b>Recommended Budget 2022/23</b>
1020 - EXTRA HELP SALARY	35,464	2,444	25,000	25,000
1030 - OVERTIME SALARY	39,368	12,344	50,000	50,000
1050 - STAND BY PAY	56	40		
1100 - SOCIAL SECURITY	147,795	148,791	198,087	198,087
1200 - PERS RETIREMENT	750,887	815,598	1,094,007	1,094,007
1210 - LIUNA PENSION	69,663	66,899	91,926	91,926
1300 - BENEFITS	270,264	271,512	434,534	434,534
1301 - GROUP INSURANCE RETIREE	752,804	749,452	741,241	741,241
1400 - UNEMPLOYMENT INSURANCE	18,106	16,780	20,090	20,090
1500 - WORKERS COMPENSATION	240,263	179,307	164,371	164,371
<i>Salaries and Benefits</i>	<b>4,154,811</b>	<b>4,166,036</b>	<b>5,408,621</b>	<b>5,408,621</b>
2050 - CLOTHING AND PERSONAL	11,502	11,017	12,000	12,000
2060 - COMMUNICATIONS	22,420	24,140	25,000	25,000
2090 - HOUSEHOLD	4,194	4,028	4,500	4,500
2100 - INSURANCE	125,201	167,505	8,117	129,831
2140 - EQUIPMENT MAINTENANCE	349,287	313,591	357,000	357,000
2150 - MAINTENANCE OF STRUCTUR	7,604	6,188	15,000	15,000
2220 - MEDICAL, DENTAL & LAB S	1,794	110	2,000	2,000
2240 - MEMBERSHIPS	1,495	6,319	2,000	2,000
2250 - MISC EXPENSE			1,000	1,000
2260 - OFFICE EXPENSES	15,867	17,274	29,000	29,000
2300 - PROFESSIONAL & SPECIAL	39,382	111,294	40,000	40,000
2313 - PHYSICALS & DRUG TESTIN	1,425	2,535	2,500	2,500
2319 - PROF SERVICES:ROAD PROJ		37,653	30,000	30,000
2500 - PUBLICATIONS & NOTICES	759	777	2,000	2,000
2600 - RENTS AND LEASES-EQUIPM	584	9,263	20,000	20,000
2630 - RENTS & LEASES-STRUCTUR	7,654	7,920	10,000	10,000
2660 - SMALL TOOLS & INSTRUMEN	16,706	18,495	15,000	15,000
2700 - SPECIAL DEPARTMENTAL EX	314,416	254,819	454,000	454,000
2750 - TRAVEL	9,831	8,558	25,000	25,000
2752 - FUEL PURCHASES	455,381	741,713	650,000	650,000
2756 - TRAINING	335	2,340	5,000	5,000
2850 - UTILITIES	45,803	52,440	50,000	50,000
<i>Services and Supplies</i>	<b>1,431,649</b>	<b>1,797,987</b>	<b>1,759,117</b>	<b>1,880,831</b>
2199 - INTERFUND MAINTENANCE E	9,079	2,386	2,500	2,500
2399 - PROF SVCS - INTERFUND		178	1,500	1,500
3290 - INDIRECT COST COUNTY DE	187,521	233,569	305,878	305,878

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities  
**Activity:** 31 - PUBLIC WAYS  
**Budget Unit:** 3000 - PUBLIC WORKS

**Fund:** 102 - ROAD FUND  
**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<i>Interfund Expenses</i>	<i>196,600</i>	<i>236,134</i>	<i>309,878</i>	<i>309,878</i>
3400 - JUDGMENTS AND DAMAGES	40,000			
<i>Other Charges</i>	<i>40,000</i>			
4200 - FIXED ASSETS - STRUCT &			500,000	500,000
4300 - FIXED ASSET - EQUIPMENT	17,698	230,880	605,000	605,000
4600 - CONSTRUCTION IN PROGRES	83,368			
<i>Fixed Assets</i>	<i>101,067</i>	<i>230,880</i>	<i>1,105,000</i>	<i>1,105,000</i>
<b>Expenditures/Financing Uses</b>	<b>5,924,128</b>	<b>6,431,038</b>	<b>8,582,616</b>	<b>8,704,330</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN		150,000	955,000	955,000
<i>Transfers-In</i>		<i>150,000</i>	<i>955,000</i>	<i>955,000</i>
<b>Transfers-In</b>	<b>0</b>	<b>150,000</b>	<b>955,000</b>	<b>955,000</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	1,300,000	200,000	1,323,743	1,323,743
<i>Other Financing Uses</i>	<i>1,300,000</i>	<i>200,000</i>	<i>1,323,743</i>	<i>1,323,743</i>
<b>Transfers-Out</b>	<b>1,300,000</b>	<b>200,000</b>	<b>1,323,743</b>	<b>1,323,743</b>
<b>3000 - PUBLIC WORKS</b>				
<b>600 Revenues/Sources</b>	5,075,863	5,031,561	7,047,510	7,047,510
<b>700 Expenditures/Uses</b>	5,924,128	6,431,038	8,582,616	8,704,330
<b>Net</b>	(848,265)	(1,399,476)	(1,535,106)	(1,656,820)
<b>800 Transfers In</b>		150,000	955,000	955,000
<b>850 Transfers Out</b>	1,300,000	200,000	1,323,743	1,323,743
<b>Total</b>	<b>(2,148,265)</b>	<b>(1,449,476)</b>	<b>(1,903,849)</b>	<b>(2,025,563)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities

**Fund:** 101 - GENERAL FUND

**Activity:** 31 - PUBLIC WAYS

**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

**Budget Unit:** 3110 - MISC PUBLIC WORKS

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
9299 - OTHER REVENUE	6		5,000	5,000
<i>Miscellaneous Revenues</i>	<u>6</u>		<u>5,000</u>	<u>5,000</u>
<b>Revenues/Financing Sources</b>	<b>6</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Expenditures/Financing Uses</b>				
2150 - MAINTENANCE OF STRUCTUR			10,000	10,000
2300 - PROFESSIONAL & SPECIAL	1,797	390	45,000	45,000
2700 - SPECIAL DEPARTMENTAL EX	1,736		5,000	5,000
<i>Services and Supplies</i>	<u>3,533</u>	<u>390</u>	<u>60,000</u>	<u>60,000</u>
2399 - PROF SVCS - INTERFUND	7,414	4,452	18,000	18,000
<i>Interfund Expenses</i>	<u>7,414</u>	<u>4,452</u>	<u>18,000</u>	<u>18,000</u>
<b>Expenditures/Financing Uses</b>	<b>10,947</b>	<b>4,842</b>	<b>78,000</b>	<b>78,000</b>
<b>3110 - MISC PUBLIC WORKS</b>				
<b>600 Revenues/Sources</b>	6		5,000	5,000
<b>700 Expenditures/Uses</b>	10,947	4,842	78,000	78,000
<b>Net</b>	<u>(10,941)</u>	<u>(4,842)</u>	<u>(73,000)</u>	<u>(73,000)</u>
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(10,941)</b>	<b>(4,842)</b>	<b>(73,000)</b>	<b>(73,000)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities

**Fund:** 160 - TRANSIT FUND

**Activity:** 33 - TRANSPORTATION SYSTEMS

**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

**Budget Unit:** 3360 - PUBLIC TRANSIT PROJECTS ART 4

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	2,615	1,749		
<i>Use of Money and Property</i>	<b>2,615</b>	<b>1,749</b>		
7056 - LOCAL ROAD MAINT BOND F	34,671	17,256	55,810	55,810
<i>Government Aid - State</i>	<b>34,671</b>	<b>17,256</b>	<b>55,810</b>	<b>55,810</b>
7745 - PANDEMIC FLU I	147,378		296,500	296,500
7801 - FEDERAL GRANT INCOME	340,341		768,162	768,162
<i>Government Aid - Federal</i>	<b>487,719</b>		<b>1,064,662</b>	<b>1,064,662</b>
8010 - CHG FOR CURR SVC-ADMIN	431	249	500	500
8024 - CURR SVCS-PLANNING/ENGI	9,349	294	500	500
8871 - FARE BOX REVENUES	15,378	19,391	35,000	35,000
<i>Charges for Current Services</i>	<b>25,158</b>	<b>19,935</b>	<b>36,000</b>	<b>36,000</b>
9255 - CANCEL STALE DATED WARR		55		
9256 - REFUNDS FOR PRIOR YR EX	54,122			
9299 - OTHER REVENUE	3,600	7,237	4,200	4,200
<i>Miscellaneous Revenues</i>	<b>57,722</b>	<b>7,292</b>	<b>4,200</b>	<b>4,200</b>
9297 - PRIOR YEAR ADJUSTMENT	12,610			
<i>Prior Period Revenue</i>	<b>12,610</b>			
9801 - SALE OF FIXED ASSETS	485	10,475	5,000	5,000
<i>Other Financing Sources</i>	<b>485</b>	<b>10,475</b>	<b>5,000</b>	<b>5,000</b>
<b>Revenues/Financing Sources</b>	<b>620,984</b>	<b>56,708</b>	<b>1,165,672</b>	<b>1,165,672</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	123,180	131,598	164,416	164,416
1012 - SALARY ADJ GASB 75	(188,701)			
1020 - EXTRA HELP SALARY	6,403	2,845		
1030 - OVERTIME SALARY	331	14,252	10,000	10,000
1050 - STAND BY PAY	461	1,825	3,500	3,500
1100 - SOCIAL SECURITY	10,555	12,119	12,578	12,578
1200 - PERS RETIREMENT	49,811	54,739	62,486	62,486
1201 - PENSION EXP-GASB 68	2,691			
1203 - OPEB EXPENSE	(71,950)			
1210 - LIUNA PENSION	888	923	1,082	1,082
1300 - BENEFITS	22,072	25,259	41,437	41,437

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities

**Fund:** 160 - TRANSIT FUND

**Activity:** 33 - TRANSPORTATION SYSTEMS

**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

**Budget Unit:** 3360 - PUBLIC TRANSIT PROJECTS ART 4

<b>Classification</b>	<b>Actuals 2020/21</b>	<b>Actuals 2021/22</b>	<b>Requested Budget 2022/23</b>	<b>Recommended Budget 2022/23</b>
1301 - GROUP INSURANCE RETIREE	85,545	81,462	80,570	80,570
1400 - UNEMPLOYMENT INSURANCE	2,565	3,181	2,450	2,450
1500 - WORKERS COMPENSATION	90,388	81,018	70,024	70,024
<i>Salaries and Benefits</i>	<b>134,245</b>	<b>409,223</b>	<b>448,543</b>	<b>448,543</b>
2050 - CLOTHING AND PERSONAL	1,128	36	1,200	1,200
2060 - COMMUNICATIONS	1,753	2,081	2,500	2,500
2090 - HOUSEHOLD	631	645	1,000	1,000
2100 - INSURANCE	26,754	34,140	10,985	25,499
2140 - EQUIPMENT MAINTENANCE	65,357	58,753	85,000	85,000
2220 - MEDICAL, DENTAL & LAB S			450	450
2240 - MEMBERSHIPS	795	665	800	800
2260 - OFFICE EXPENSES	652	2,725	2,500	2,500
2300 - PROFESSIONAL & SPECIAL	77,203	100,873	110,000	110,000
2301 - COUNTY AUDIT	5,580	7,160	8,000	8,000
2313 - PHYSICALS & DRUG TESTIN	2,148	1,842	1,500	1,500
2500 - PUBLICATIONS & NOTICES	1,441	1,020	2,500	2,500
2630 - RENTS & LEASES-STRUCTUR	4,200	1,200	7,800	7,800
2660 - SMALL TOOLS & INSTRUMEN	102	25	250	250
2700 - SPECIAL DEPARTMENTAL EX	731	5,085	47,500	47,500
2750 - TRAVEL		2,262	3,500	3,500
2752 - FUEL PURCHASES	31,328	70,422	90,000	90,000
2756 - TRAINING	60	5,150	15,400	15,400
<i>Services and Supplies</i>	<b>219,869</b>	<b>294,092</b>	<b>390,885</b>	<b>405,399</b>
3375 - REFUNDS - OVERPAYMENTS		6,625		
<i>Other Charges</i>		<b>6,625</b>		
4300 - FIXED ASSET - EQUIPMENT			400,000	400,000
4600 - CONSTRUCTION IN PROGRES			426,028	426,028
<i>Fixed Assets</i>			<b>826,028</b>	<b>826,028</b>
4250 - DEPRECIATION EXPENSE -	6,443			
4450 - DEPRECIATION EXP - INFR	914			
4500 - DEPRECIATION EXPENSE-EQ	194,739			
<b>DEPRECIATION</b>	<b>202,096</b>			
<b>Expenditures/Financing Uses</b>	<b>556,212</b>	<b>709,941</b>	<b>1,665,456</b>	<b>1,679,970</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	264,499	284,107	375,594	375,594

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities

**Fund:** 160 - TRANSIT FUND

**Activity:** 33 - TRANSPORTATION SYSTEMS

**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

**Budget Unit:** 3360 - PUBLIC TRANSIT PROJECTS ART 4

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<i>Transfers-In</i>	264,499	284,107	375,594	375,594
<b>Transfers-In</b>	<b>264,499</b>	<b>284,107</b>	<b>375,594</b>	<b>375,594</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	61,792			
<i>Other Financing Uses</i>	<i>61,792</i>			
<b>Transfers-Out</b>	<b>61,792</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3360 - PUBLIC TRANSIT PROJECTS ART 4</b>				
<b>600 Revenues/Sources</b>	620,984	56,708	1,165,672	1,165,672
<b>700 Expenditures/Uses</b>	556,212	709,941	1,665,456	1,679,970
<b>Net</b>	64,771	(653,233)	(499,784)	(514,298)
<b>800 Transfers In</b>	264,499	284,107	375,594	375,594
<b>850 Transfers Out</b>	61,792			
<b>Total</b>	<b>267,477</b>	<b>(369,126)</b>	<b>(124,190)</b>	<b>(138,704)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities

**Fund:** 161 - NON-TRANSIT FUND

**Activity:** 33 - TRANSPORTATION SYSTEMS

**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

**Budget Unit:** 3361 - PUBLIC TRANSIT NON-TRANSIT

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	46	39		
<i>Use of Money and Property</i>	<b>46</b>	<b>39</b>		
<b>Revenues/Financing Sources</b>	<b>46</b>	<b>39</b>	<b>0</b>	<b>0</b>
<b>Expenditures/Financing Uses</b>				
2399 - PROF SVCS - INTERFUND	1,874		4,973	4,973
<i>Interfund Expenses</i>	<b>1,874</b>		<b>4,973</b>	<b>4,973</b>
<b>Expenditures/Financing Uses</b>	<b>1,874</b>	<b>0</b>	<b>4,973</b>	<b>4,973</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	1,899	3,733	4,973	4,973
<i>Transfers-In</i>	<b>1,899</b>	<b>3,733</b>	<b>4,973</b>	<b>4,973</b>
<b>Transfers-In</b>	<b>1,899</b>	<b>3,733</b>	<b>4,973</b>	<b>4,973</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	25			
<i>Other Financing Uses</i>	<b>25</b>			
<b>Transfers-Out</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3361 - PUBLIC TRANSIT NON-TRANSIT</b>				
<b>600 Revenues/Sources</b>	46	39		
<b>700 Expenditures/Uses</b>	1,874		4,973	4,973
<b>Net</b>	(1,827)	39	(4,973)	(4,973)
<b>800 Transfers In</b>	1,899	3,733	4,973	4,973
<b>850 Transfers Out</b>	25			
<b>Total</b>	<b>46</b>	<b>3,772</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities  
**Activity:** 00 - NOT APPLICABLE  
**Budget Unit:** 3362 - PUBLIC TRANSIT ARTICLE 8

**Fund:** 160 - TRANSIT FUND  
**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
Revenues/Financing Sources	0	0	0	0
<b>Expenditures/Financing Uses</b>				
2300 - PROFESSIONAL & SPECIAL	45,701	64,436	80,000	80,000
<i>Services and Supplies</i>	<i>45,701</i>	<i>64,436</i>	<i>80,000</i>	<i>80,000</i>
Expenditures/Financing Uses	45,701	64,436	80,000	80,000
<b>Transfers-In</b>				
9800 - TRANSFER IN	84,006	85,000	80,000	80,000
<i>Transfers-In</i>	<i>84,006</i>	<i>85,000</i>	<i>80,000</i>	<i>80,000</i>
Transfers-In	84,006	85,000	80,000	80,000
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	38,304			
<i>Other Financing Uses</i>	<i>38,304</i>			
Transfers-Out	38,304	0	0	0
<b>3362 - PUBLIC TRANSIT ARTICLE 8</b>				
600 Revenues/Sources				
700 Expenditures/Uses	45,701	64,436	80,000	80,000
Net	(45,701)	(64,436)	(80,000)	(80,000)
800 Transfers In	84,006	85,000	80,000	80,000
850 Transfers Out	38,304			
Total	0	20,563	0	0



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities

**Fund:** 105 - SB1 FUNDING ROAD OPER/CONST

**Activity:** 31 - PUBLIC WAYS

**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

**Budget Unit:** 8105 - SB1 FUNDING ROAD OPER/CONST

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	4,682	9,619		
<i>Use of Money and Property</i>	<b>4,682</b>	<b>9,619</b>		
7055 - STATE ROAD PRESERVATION	1,905,365	1,698,956	2,326,255	2,326,255
<i>Government Aid - State</i>	<b>1,905,365</b>	<b>1,698,956</b>	<b>2,326,255</b>	<b>2,326,255</b>
<b>Revenues/Financing Sources</b>	<b>1,910,048</b>	<b>1,708,576</b>	<b>2,326,255</b>	<b>2,326,255</b>
<b>Expenditures/Financing Uses</b>				
2319 - PROF SERVICES:ROAD PROJ		520,448	326,734	326,734
2700 - SPECIAL DEPARTMENTAL EX	290,276	41,859	652,500	652,500
<i>Services and Supplies</i>	<b>290,276</b>	<b>562,308</b>	<b>979,234</b>	<b>979,234</b>
2399 - PROF SVCS - INTERFUND			617,395	617,395
4699 - INTERFUND CONST IN PROG			639,730	639,730
<i>Interfund Expenses</i>			<b>1,257,125</b>	<b>1,257,125</b>
4300 - FIXED ASSET - EQUIPMENT		663,363	965,000	965,000
4600 - CONSTRUCTION IN PROGRES	87,728		951,100	951,100
<i>Fixed Assets</i>	<b>87,728</b>	<b>663,363</b>	<b>1,916,100</b>	<b>1,916,100</b>
<b>Expenditures/Financing Uses</b>	<b>378,004</b>	<b>1,225,671</b>	<b>4,152,459</b>	<b>4,152,459</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	500,000		534,806	534,806
<i>Transfers-In</i>	<b>500,000</b>		<b>534,806</b>	<b>534,806</b>
<b>Transfers-In</b>	<b>500,000</b>	<b>0</b>	<b>534,806</b>	<b>534,806</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:			934,553	934,553
<i>Other Financing Uses</i>			<b>934,553</b>	<b>934,553</b>
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>934,553</b>	<b>934,553</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities

**Fund:** 105 - SB1 FUNDING ROAD OPER/CONST

**Activity:** 31 - PUBLIC WAYS

**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

**Budget Unit:** 8105 - SB1 FUNDING ROAD OPER/CONST

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>8105 - SB1 FUNDING ROAD OPER/CONST</b>				
600 Revenues/Sources	1,910,048	1,708,576	2,326,255	2,326,255
700 Expenditures/Uses	378,004	1,225,671	4,152,459	4,152,459
Net	1,532,043	482,905	(1,826,204)	(1,826,204)
800 Transfers In	500,000		534,806	534,806
850 Transfers Out			934,553	934,553
<b>Total</b>	<b>2,032,043</b>	<b>482,905</b>	<b>(2,225,951)</b>	<b>(2,225,951)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 201 - HAYFORK LIGHTING DISTRICT

**Activity:** 07 - PROPERTY MANAGEMENT

**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

**Budget Unit:** 8201 - HAYFORK LIGHTING DISTRICT

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6010 - CURRENT SECURED	18,976	20,329	19,500	19,500
6020 - CURRENT UNSECURED PROP	324	400	350	350
6040 - PRIOR UNSECURED	16	32		
6090 - SUPPLEMENTAL TAX - CURR	467	1,129	500	500
<i>Property Taxes</i>	<b>19,784</b>	<b>21,891</b>	<b>20,350</b>	<b>20,350</b>
6601 - INTEREST	879	685		
<i>Use of Money and Property</i>	<b>879</b>	<b>685</b>		
7430 - STATE HOPTR	175	172	175	175
<i>Government Aid - State</i>	<b>175</b>	<b>172</b>	<b>175</b>	<b>175</b>
<b>Revenues/Financing Sources</b>	<b>20,840</b>	<b>22,748</b>	<b>20,525</b>	<b>20,525</b>
<b>Expenditures/Financing Uses</b>				
2140 - EQUIPMENT MAINTENANCE			1,500	1,500
2300 - PROFESSIONAL & SPECIAL			70,000	70,000
2700 - SPECIAL DEPARTMENTAL EX			3,000	3,000
2850 - UTILITIES	8,416	8,631	9,000	9,000
<i>Services and Supplies</i>	<b>8,416</b>	<b>8,631</b>	<b>83,500</b>	<b>83,500</b>
2399 - PROF SVCS - INTERFUND			2,500	2,500
3290 - INDIRECT COST COUNTY DE			100	100
<i>Interfund Expenses</i>			<b>2,600</b>	<b>2,600</b>
<b>Expenditures/Financing Uses</b>	<b>8,416</b>	<b>8,631</b>	<b>86,100</b>	<b>86,100</b>
<b>8201 - HAYFORK LIGHTING DISTRICT</b>				
<b>600 Revenues/Sources</b>	20,840	22,748	20,525	20,525
<b>700 Expenditures/Uses</b>	8,416	8,631	86,100	86,100
Net	12,423	14,117	(65,575)	(65,575)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>12,423</b>	<b>14,117</b>	<b>(65,575)</b>	<b>(65,575)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 07 - PROPERTY MANAGEMENT  
**Budget Unit:** 8202 - WEAVERVILLE LIGHTING

**Fund:** 202 - WEAVERVILLE LIGHTING DISTRICT

**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6010 - CURRENT SECURED	58,615	61,097	60,000	60,000
6020 - CURRENT UNSECURED PROP	998	1,198	1,200	1,200
6040 - PRIOR UNSECURED	53	101	50	50
6090 - SUPPLEMENTAL TAX - CURR	1,439	3,379	1,500	1,500
<i>Property Taxes</i>	<b>61,107</b>	<b>65,777</b>	<b>62,750</b>	<b>62,750</b>
6601 - INTEREST	1,791	1,424		
<i>Use of Money and Property</i>	<b>1,791</b>	<b>1,424</b>		
7430 - STATE HOPTR	553	531	600	600
<i>Government Aid - State</i>	<b>553</b>	<b>531</b>	<b>600</b>	<b>600</b>
<b>Revenues/Financing Sources</b>	<b>63,452</b>	<b>67,733</b>	<b>63,350</b>	<b>63,350</b>
<b>Expenditures/Financing Uses</b>				
2140 - EQUIPMENT MAINTENANCE			1,500	1,500
2300 - PROFESSIONAL & SPECIAL			90,000	90,000
2700 - SPECIAL DEPARTMENTAL EX			5,000	5,000
2850 - UTILITIES	32,270	33,129	35,000	35,000
<i>Services and Supplies</i>	<b>32,270</b>	<b>33,129</b>	<b>131,500</b>	<b>131,500</b>
2399 - PROF SVCS - INTERFUND			3,500	3,500
3290 - INDIRECT COST COUNTY DE			200	200
<i>Interfund Expenses</i>			<b>3,700</b>	<b>3,700</b>
<b>Expenditures/Financing Uses</b>	<b>32,270</b>	<b>33,129</b>	<b>135,200</b>	<b>135,200</b>
<b>8202 - WEAVERVILLE LIGHTING</b>				
<b>600 Revenues/Sources</b>	63,452	67,733	63,350	63,350
<b>700 Expenditures/Uses</b>	32,270	33,129	135,200	135,200
Net	31,182	34,604	(71,850)	(71,850)
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>				
<b>Total</b>	<b>31,182</b>	<b>34,604</b>	<b>(71,850)</b>	<b>(71,850)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities

**Fund:** 237 - TRANSPORTATION COMMISSION

**Activity:** 33 - TRANSPORTATION SYSTEMS

**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

**Budget Unit:** 8237 - TRANSPORTATION COMMISSION

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	939	608		
<i>Use of Money and Property</i>	<b>939</b>	<b>608</b>		
7190 - STATE GRANT INCOME	162,291	132,008	197,500	197,500
7300 - STATE AID TO CONSTRUCTI	22,802			
7391 - STATE EXCHANGE FUND	34,775	35,157	35,000	35,000
7599 - STATE AID		38,205	130,000	130,000
<i>Government Aid - State</i>	<b>219,868</b>	<b>205,370</b>	<b>362,500</b>	<b>362,500</b>
9590 - REIMBURSABLES			1,500	1,500
<i>Miscellaneous Revenues</i>			<b>1,500</b>	<b>1,500</b>
<b>Revenues/Financing Sources</b>	<b>220,807</b>	<b>205,978</b>	<b>364,000</b>	<b>364,000</b>
<b>Expenditures/Financing Uses</b>				
2060 - COMMUNICATIONS	31			
2140 - EQUIPMENT MAINTENANCE	400	300		
2240 - MEMBERSHIPS	1,197	1,100	2,000	2,000
2260 - OFFICE EXPENSES	576	79	1,500	1,500
2300 - PROFESSIONAL & SPECIAL	13,582	74,736	185,000	185,000
2301 - COUNTY AUDIT	3,120	4,040	5,000	5,000
2313 - PHYSICALS & DRUG TESTIN	49		75	75
2500 - PUBLICATIONS & NOTICES	1,502	602	3,000	3,000
2700 - SPECIAL DEPARTMENTAL EX	438	14	5,000	5,000
2750 - TRAVEL			4,000	4,000
2756 - TRAINING	1,620		2,500	2,500
<i>Services and Supplies</i>	<b>22,517</b>	<b>80,872</b>	<b>208,075</b>	<b>208,075</b>
2299 - INTERFUND SERVICES/SUPP		14	250	250
2399 - PROF SVCS - INTERFUND	183,517	161,816	275,000	275,000
3290 - INDIRECT COST COUNTY DE	7,291	8,413	12,000	12,000
<i>Interfund Expenses</i>	<b>190,808</b>	<b>170,244</b>	<b>287,250</b>	<b>287,250</b>
<b>Expenditures/Financing Uses</b>	<b>213,326</b>	<b>251,116</b>	<b>495,325</b>	<b>495,325</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	90,300	117,875	131,325	131,325
<i>Transfers-In</i>	<b>90,300</b>	<b>117,875</b>	<b>131,325</b>	<b>131,325</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities  
**Activity:** 33 - TRANSPORTATION SYSTEMS  
**Budget Unit:** 8237 - TRANSPORTATION COMMISSION

**Fund:** 237 - TRANSPORTATION COMMISSION  
**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Transfers-In</b>	<b>90,300</b>	<b>117,875</b>	<b>131,325</b>	<b>131,325</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	46,985	101,988	35,157	35,157
<i>Other Financing Uses</i>	<i>46,985</i>	<i>101,988</i>	<i>35,157</i>	<i>35,157</i>
<b>Transfers-Out</b>	<b>46,985</b>	<b>101,988</b>	<b>35,157</b>	<b>35,157</b>
<b>8237 - TRANSPORTATION COMMISSION</b>				
<b>600 Revenues/Sources</b>	220,807	205,978	364,000	364,000
<b>700 Expenditures/Uses</b>	213,326	251,116	495,325	495,325
<b>Net</b>	7,481	(45,138)	(131,325)	(131,325)
<b>800 Transfers In</b>	90,300	117,875	131,325	131,325
<b>850 Transfers Out</b>	46,985	101,988	35,157	35,157
<b>Total</b>	<b>50,796</b>	<b>(29,251)</b>	<b>(35,157)</b>	<b>(35,157)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities

**Fund:** 461 - TRANSPORTATION FUND

**Activity:** 33 - TRANSPORTATION SYSTEMS

**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

**Budget Unit:** 8461 - LOCAL TRANSPORTATION FUND LTF

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6060 - SALES AND USE TAX	385,618	375,344	380,000	380,000
<i>Other Taxes</i>	<i>385,618</i>	<i>375,344</i>	<i>380,000</i>	<i>380,000</i>
6601 - INTEREST	3,321	2,652		
<i>Use of Money and Property</i>	<i>3,321</i>	<i>2,652</i>		
<b>Revenues/Financing Sources</b>	<b>388,939</b>	<b>377,997</b>	<b>380,000</b>	<b>380,000</b>
<b>Expenditures/Financing Uses</b>				
Expenditures/Financing Uses	0	0	0	0
<b>Transfers-In</b>				
9800 - TRANSFER IN	111,983			
<i>Transfers-In</i>	<i>111,983</i>			
<b>Transfers-In</b>	<b>111,983</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	336,429	404,662	439,392	439,392
<i>Other Financing Uses</i>	<i>336,429</i>	<i>404,662</i>	<i>439,392</i>	<i>439,392</i>
<b>Transfers-Out</b>	<b>336,429</b>	<b>404,662</b>	<b>439,392</b>	<b>439,392</b>
<b>8461 - LOCAL TRANSPORTATION FUND LTF</b>				
<b>600 Revenues/Sources</b>	388,939	377,997	380,000	380,000
<b>700 Expenditures/Uses</b>				
<b>Net</b>	388,939	377,997	380,000	380,000
<b>800 Transfers In</b>	111,983			
<b>850 Transfers Out</b>	336,429	404,662	439,392	439,392
<b>Total</b>	<b>164,494</b>	<b>(26,664)</b>	<b>(59,392)</b>	<b>(59,392)</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 03 - Public Ways and Facilities  
**Activity:** 33 - TRANSPORTATION SYSTEMS  
**Budget Unit:** 8462 - TRANSIT ASSIST FUND

**Fund:** 462 - TRANSIT ASSISTANCE FUND  
**Budget Officer:** PWD - PUBLIC WORKS DIRECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6601 - INTEREST	2,542	2,497		
<i>Use of Money and Property</i>	<i>2,542</i>	<i>2,497</i>		
7599 - STATE AID	96,404	90,851	130,899	130,899
<i>Government Aid - State</i>	<i>96,404</i>	<i>90,851</i>	<i>130,899</i>	<i>130,899</i>
<b>Revenues/Financing Sources</b>	<b>98,946</b>	<b>93,348</b>	<b>130,899</b>	<b>130,899</b>
<b>Expenditures/Financing Uses</b>				
Expenditures/Financing Uses	0	0	0	0
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	104,275	86,053	152,500	152,500
<i>Other Financing Uses</i>	<i>104,275</i>	<i>86,053</i>	<i>152,500</i>	<i>152,500</i>
<b>Transfers-Out</b>	<b>104,275</b>	<b>86,053</b>	<b>152,500</b>	<b>152,500</b>
<b>8462 - TRANSIT ASSIST FUND</b>				
<b>600 Revenues/Sources</b>	98,946	93,348	130,899	130,899
<b>700 Expenditures/Uses</b>				
Net	98,946	93,348	130,899	130,899
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	104,275	86,053	152,500	152,500
<b>Total</b>	<b>(5,328)</b>	<b>7,295</b>	<b>(21,601)</b>	<b>(21,601)</b>





**TERRI McBRAYER**  
**TREASURER – TAX COLLECTOR**

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**TRINITY COUNTY**  
TERRI MC BRAYER, TREASURER-TAX COLLECTOR  
P.O. BOX 1297, WEAVERVILLE, CALIFORNIA 96093  
PHONE (530) 623-1251

## **MEMORANDUM**

To: Board of Supervisors  
From: Terri Mc Brayer, Treasurer-Tax Collector  
Subject: Goals & Objectives for Treasurer-Tax Collector Office  
Date: August 19, 2022

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### **Mission Statement:**

The Trinity County Treasurer-Tax Collector's Office is committed to fulfilling our legal obligation to collect and protect the vital revenues of local government, to listen and be responsive to our valued customers and employees and to create an environment which promotes efficiency and competency while delivering the highest quality of service.

### **Departmental Description:**

The Treasurer-Tax Collector is the elected financial officer of the County of Trinity and is responsible for cash management and tax collections for county government. The Treasurer-Tax-Collector Department is responsible for collecting taxes on all secured and unsecured property, and transient occupancy taxes. The Treasurer-Tax-Collector Department provides banking services for all county departments, county schools and special districts. The Treasurer-Tax-Collector Department performs treasury functions such as: safeguarding county funds; providing full accountability, maintaining an effective cash flow, and investing idle funds.

### **Departmental Overview:**

The Treasurer-Tax Collector's office manages the county portfolio while maintaining and providing an effective cash flow to meet expenditure needs. The office continues to meet all mandated deadlines.

### **Goals and Objectives for FY 22-23:**

- Provide banking services for all county departments, schools and special districts. Disperse funds by paying warrant, electronic payments and electronic payroll
- Invest idle funds and increase portfolio diversification
- Implement Interactive Voice Response (IVR) payment option
- Implement Quick Response Codes (QR) for tax bills for tax payer convenience
- Improving the timeframe to process the property tax apportionments
- Implement next phase with RTL payment processing software.
- Plan yearly defaulted property tax auction
- More timely resolution to property related inquiries and/or requests.
- Complete training of new team members
- Continue recruitment for vacant position
- Continue cross-training to streamline internal departmental processes.

SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/22-06/30/22 ;Totals Only

SELECT FUND GROUP: 01-06 ; ACCOUNT CODE: 0100

=====	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total ORG KEY 0558 COUNTY BLOOD/ALCOHOL TESTING	1,019.79	202.53*	0.00*	202.53	1,222.32
Total ORG KEY 0638 TX COLLECTOR FUND FOR COSTS	105,639.53	18,640.00*	35,182.00*	-16,542.00	89,097.53
Total BDT OFCR TC TREASURER/TAX COLLECTOR	106,659.32	18,842.53*	35,182.00*	-16,339.47	90,319.85
** GRAND TOTAL **	40,652,873.98	6,441,803.71	7,888,034.94	-1,446,231.23	39,206,642.75
Ending Fund Balance **					0.00

Trinity County  
 Budget Officer Summary  
 CAO Requested Budget

TC TREASURER/TAX COLLECTOR	=====	Expenditures	=====	Revenues	=====	Net Income	=====
Dept Description (Fund)	=====	=====	=====	=====	=====	=====	=====
1350 TREASURER/TAX COLLECTOR (101)		624,478		466,476		(158,002)	
8558 COUNTY BLOOD/ALCOHOL TESTING (558)		2,000		2,000		0	
8638 TAX COLL FUND FOR COSTS (638)		40,000		37,000		(3,000)	
		-----		-----		-----	
Total TREASURER/TAX COLLECTOR		666,478		505,476		(161,002)	
General Fund Contribution						(158,002)	
Non General Fund change to Fund Balance						(3,000)	

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 02 - FINANCE  
**Budget Unit:** 1350 - TREASURER/TAX COLLECTOR

**Fund:** 101 - GENERAL FUND  
**Budget Officer:** TC - TREASURER/TAX COLLECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6050 - PENALTY & COSTS DELQNT	17,187	47,547	32,000	32,000
<i>Fines, Forfeitures &amp; Penalties</i>	<i>17,187</i>	<i>47,547</i>	<i>32,000</i>	<i>32,000</i>
7190 - STATE GRANT INCOME	8,071			
<i>Government Aid - State</i>	<i>8,071</i>			
6082 - HOTEL TAX ADMINISTRATIO	61,108	75,686	75,000	75,000
8016 - CHG CURR SVC: DIRECT CH	21,582	23,395	22,000	22,000
8021 - CURR SVCS-TAX ADMIN FEE	150	200	150	150
8204 - ADMIN FEE TREAS/TAX COL	71,011	72,307	100,000	100,000
8206 - INVESTMENT ADMINISTRATI	63,499	78,592	68,000	68,000
8207 - PUBLIC AUTHORITY	306			
<i>Charges for Current Services</i>	<i>217,658</i>	<i>250,181</i>	<i>265,150</i>	<i>265,150</i>
8900 - INTERFUND REVENUE		1,418	1,300	1,300
8901 - INTERFUND REVENUE-INDIR	50,996	89,025	116,945	116,945
<i>Interfund Revenue</i>	<i>50,996</i>	<i>90,443</i>	<i>118,245</i>	<i>118,245</i>
8950 - INTRA-FUND TRANSFER	4,282	5,806	11,081	11,081
<i>Intra-Fund Transfers</i>	<i>4,282</i>	<i>5,806</i>	<i>11,081</i>	<i>11,081</i>
9256 - REFUNDS FOR PRIOR YR EX	2,104			
9590 - REIMBURSABLES	380	263		
<i>Miscellaneous Revenues</i>	<i>2,484</i>	<i>263</i>		
9297 - PRIOR YEAR ADJUSTMENT	12,470			
<i>Prior Period Revenue</i>	<i>12,470</i>			
<b>Revenues/Financing Sources</b>	<b>313,151</b>	<b>394,241</b>	<b>426,476</b>	<b>426,476</b>
<b>Expenditures/Financing Uses</b>				
1010 - REGULAR SALARY	232,370	264,472	331,910	293,557
1020 - EXTRA HELP SALARY	4,090		4,000	4,000
1030 - OVERTIME SALARY		27		
1100 - SOCIAL SECURITY	17,501	20,451	25,392	22,458
1200 - PERS RETIREMENT	92,650	111,875	140,232	124,028
1210 - LIUNA PENSION	853	980	1,352	1,082
1300 - BENEFITS	34,546	45,250	65,491	55,131
1301 - GROUP INSURANCE RETIREE	85,545	97,754	80,570	80,570
1400 - UNEMPLOYMENT INSURANCE	2,246	2,882	2,450	1,960

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 101 - GENERAL FUND

**Activity:** 02 - FINANCE

**Budget Officer:** TC - TREASURER/TAX COLLECTOR

**Budget Unit:** 1350 - TREASURER/TAX COLLECTOR

<b>Classification</b>	<b>Actuals 2020/21</b>	<b>Actuals 2021/22</b>	<b>Requested Budget 2022/23</b>	<b>Recommended Budget 2022/23</b>
1500 - WORKERS COMPENSATION	4,127	4,490	3,855	3,855
<i>Salaries and Benefits</i>	<b>473,931</b>	<b>548,184</b>	<b>655,252</b>	<b>586,641</b>
2050 - CLOTHING AND PERSONAL			360	360
2060 - COMMUNICATIONS	3,508	3,560	3,840	3,840
2090 - HOUSEHOLD	85	49	100	100
2140 - EQUIPMENT MAINTENANCE	3,576	3,069	500	500
2141 - MAINT OF EQUIP:SOFTWARE			9,600	9,600
2150 - MAINTENANCE OF STRUCTUR	382		500	500
2240 - MEMBERSHIPS	250	400	700	700
2260 - OFFICE EXPENSES	26,236	32,118	32,500	32,500
2300 - PROFESSIONAL & SPECIAL	2,079	481	14,395	14,395
2313 - PHYSICALS & DRUG TESTIN	128	81	128	128
2500 - PUBLICATIONS & NOTICES	3,562	1,610	4,000	4,000
2700 - SPECIAL DEPARTMENTAL EX	727	682	1,500	1,500
2750 - TRAVEL	1,441	4,037	6,500	6,500
2756 - TRAINING	581	1,293	3,000	3,000
<i>Services and Supplies</i>	<b>42,561</b>	<b>47,384</b>	<b>77,623</b>	<b>77,623</b>
2399 - PROF SVCS - INTERFUND			300	300
<i>Interfund Expenses</i>			<b>300</b>	<b>300</b>
5100 - COST APPLIED	(52,283)	(53,853)	(40,486)	(40,486)
<i>Intra-Fund Expenses</i>	<b>(52,283)</b>	<b>(53,853)</b>	<b>(40,486)</b>	<b>(40,486)</b>
3232 - CONTR TO AGENCY FUNDS	140	330	400	400
<i>Other Charges</i>	<b>140</b>	<b>330</b>	<b>400</b>	<b>400</b>
4300 - FIXED ASSET - EQUIPMENT		34,856		
<i>Fixed Assets</i>		<b>34,856</b>		
<b>Expenditures/Financing Uses</b>	<b>464,350</b>	<b>576,902</b>	<b>693,089</b>	<b>624,478</b>
<b>Transfers-In</b>				
9800 - TRANSFER IN	60,000	35,182	40,000	40,000
<i>Transfers-In</i>	<b>60,000</b>	<b>35,182</b>	<b>40,000</b>	<b>40,000</b>
<b>Transfers-In</b>	<b>60,000</b>	<b>35,182</b>	<b>40,000</b>	<b>40,000</b>

**Transfers-Out**

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 101 - GENERAL FUND

**Activity:** 02 - FINANCE

**Budget Officer:** TC - TREASURER/TAX COLLECTOR

**Budget Unit:** 1350 - TREASURER/TAX COLLECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Transfers-Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>				
<b>1350 - TREASURER/TAX COLLECTOR</b>				
<b>600 Revenues/Sources</b>	313,151	394,241	426,476	426,476
<b>700 Expenditures/Uses</b>	464,350	576,902	693,089	624,478
<b>Net</b>	(151,198)	(182,660)	(266,613)	(198,002)
<b>800 Transfers In</b>	60,000	35,182	40,000	40,000
<b>850 Transfers Out</b>				
<b>Total</b>	<b>(91,198)</b>	<b>(147,478)</b>	<b>(226,613)</b>	<b>(158,002)</b>



**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government

**Fund:** 558 - COUNTY BLOOD/ALCOHOL TESTING

**Activity:** 02 - FINANCE

**Budget Officer:** TC - TREASURER/TAX COLLECTOR

**Budget Unit:** 8558 - COUNTY BLOOD/ALCOHOL TESTING

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6550 - FINES AND FEES	1,606	1,224	2,000	2,000
<i>Fines, Forfeitures &amp; Penalties</i>	<i>1,606</i>	<i>1,224</i>	<i>2,000</i>	<i>2,000</i>
<b>Revenues/Financing Sources</b>	<b>1,606</b>	<b>1,224</b>	<b>2,000</b>	<b>2,000</b>
<b>Expenditures/Financing Uses</b>				
3290 - INDIRECT COST COUNTY DE		1		
<i>Interfund Expenses</i>		<i>1</i>		
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	1,795	1,606	2,000	2,000
<i>Other Financing Uses</i>	<i>1,795</i>	<i>1,606</i>	<i>2,000</i>	<i>2,000</i>
<b>Transfers-Out</b>	<b>1,795</b>	<b>1,606</b>	<b>2,000</b>	<b>2,000</b>
<b>8558 - COUNTY BLOOD/ALCOHOL TESTING</b>				
600 Revenues/Sources	1,606	1,224	2,000	2,000
700 Expenditures/Uses		1		
Net	1,606	1,223	2,000	2,000
800 Transfers In				
850 Transfers Out	1,795	1,606	2,000	2,000
<b>Total</b>	<b>(188)</b>	<b>(382)</b>	<b>0</b>	<b>0</b>

**Trinity County  
Budget Worksheets**

For Fiscal Year 7/1/2022 - 6/30/2023

**Function:** 01 - General Government  
**Activity:** 02 - FINANCE  
**Budget Unit:** 8638 - TAX COLL FUND FOR COSTS

**Fund:** 638 - TAX COLLECTOR FUND FOR COSTS  
**Budget Officer:** TC - TREASURER/TAX COLLECTOR

Classification	Actuals 2020/21	Actuals 2021/22	Requested Budget 2022/23	Recommended Budget 2022/23
<b>Revenues/Financing Sources</b>				
6030 - PRIOR SECURED PROP TAX	20,480	25,420	20,000	20,000
<i>Property Taxes</i>	<i>20,480</i>	<i>25,420</i>	<i>20,000</i>	<i>20,000</i>
8208 - TAX COLLECTORS TRUST:CO	6,980	36,320	17,000	17,000
<i>Charges for Current Services</i>	<i>6,980</i>	<i>36,320</i>	<i>17,000</i>	<i>17,000</i>
<b>Revenues/Financing Sources</b>	<b>27,460</b>	<b>61,740</b>	<b>37,000</b>	<b>37,000</b>
<b>Expenditures/Financing Uses</b>				
<b>Expenditures/Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers-Out</b>				
5500 - TRANSFER OUT:	60,000	35,182	40,000	40,000
<i>Other Financing Uses</i>	<i>60,000</i>	<i>35,182</i>	<i>40,000</i>	<i>40,000</i>
<b>Transfers-Out</b>	<b>60,000</b>	<b>35,182</b>	<b>40,000</b>	<b>40,000</b>
<b>8638 - TAX COLL FUND FOR COSTS</b>				
<b>600 Revenues/Sources</b>	27,460	61,740	37,000	37,000
<b>700 Expenditures/Uses</b>				
<b>Net</b>	27,460	61,740	37,000	37,000
<b>800 Transfers In</b>				
<b>850 Transfers Out</b>	60,000	35,182	40,000	40,000
<b>Total</b>	<b>(32,540)</b>	<b>26,558</b>	<b>(3,000)</b>	<b>(3,000)</b>