



# County of Trinity

## Adopted Budget for Fiscal Year 2022-2023

**Compiled By:**  
**Angela Bickle, Auditor-Controller**

**Letty Garza - Interim**  
**County Administrative Officer**



# TRINITY COUNTY

## Office of the County Administrator

Letty Garza, Interim County Administrative Officer  
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November 2, 2022

Citizens of Trinity County:

The Fiscal Year 22/23 Adopted Budget is the financial operating plan for departments, agencies and special districts governed by the Trinity County Board of Supervisors. The budget consists of estimated expenditures for the fiscal year and the proposed means of financing those expenditures.

This year's estimated expenditures, including dependent special districts and enterprise funds are \$139,877,023 of which approximately \$9,718,000 is covered by current year local property taxes.

The proposed means of financing this year's expenditures can be divided into discretionary and non-discretionary revenues, depending on whether the use of the revenue is restricted to a specific activity. Discretionary revenue sources, which can be used for any legal purpose, including general fund property taxes, motor vehicle fees, sales tax (excluding the portion designated for public safety purposes), and interest earnings. These types of revenue sources are not growing as fast as the costs of providing services. Most County revenues are not discretionary and must be used for mandated programs. Therefore, these revenues cannot be used for other services such as additional Sheriff's Deputies, libraries or general government. In addition, the cost of mandated programs are often not 100% reimbursed and general fund discretionary revenues must be used to cover costs not paid by the State and Federal governments.

California counties continue to manage the ever increasing need to provide important public services in the face of decreasing fiscal support from State and Federal partners.

Administration staff, Consultant Craig Goodman and Auditor/Controller Angie Bickle work diligently with County department heads and their fiscal staff to develop a balanced budget, which was adopted by the Board of Supervisors on September 30, 2022 after a public hearing was conducted on September 21, 2022.

Letty Garza, Interim  
County Administrative Officer



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# COUNTY OFFICIALS GOVERNING BODY

## BOARD OF SUPERVISORS

Dan Frasier..... Chairman, Supervisor District 5  
Keith Groves.....Vice-Chairman, Supervisor District 1  
Jill Cox..... Supervisor District 2  
Liam Gogan.....Supervisor District 3  
Jeremy Brown..... Supervisor District 4

Interim County Administrative Officer.....Letty Garza

## ELECTIVE COUNTY OFFICIALS

Auditor-Controller/Public Defender.....Angela Bickle  
Clerk/Recorder/Assessor.....Shanna White  
District Attorney/Public Administrator....David Brady  
Sheriff/Coroner.....Tim Saxon  
Treasurer/Tax Collector.....Terri McBrayer

## APPOINTIVE COUNTY OFFICIALS

Ag. Comm/Sealer of Weights & Measurers .....Joe Moreo  
Behavioral Health Services Director..... Connie Cessna-Smith  
Chief Probation Officer.....Ruby Fierro  
County Counsel .....Margaret Long  
Director of Child Support Services .....Bennett Hoffmann  
Director of Emergency Services.....Elizabeth Hamilton  
Director of Transportation.....Panos Kokkas  
Health Officer ..... Dr. David Herfindahl  
Health & Human Services Director .....Elizabeth Hamilton  
Human Resources.....Shelly Nelson  
Director of Building & Planning.....Edward Prestley



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

387.85

<p><b>Unit Key</b>  DXXX = Appointed &amp; Elected Officials Classification  GXXX = General Unit Classification  NXXX = Non-Represented (General ) Classification  MXXX = Management &amp; 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</p>
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	<u>FTE</u>	<u>Division Total FTE</u>	<u>Dept. Total FTE</u>
<b><i>Agricultural Commissioner/Sealer of Weights and Measures</i></b>			<b>3.3</b>
Agricultural Program Associate I		}	
Agricultural Program Associate II			
Agricultural Biologist I			
Agricultural Biologist II			1
Agricultural Field Aide (Seasonal)	0.3		
Deputy Agricultural Commissioner/Sealer of Weights-Measures	1		
Agriculture Commissioner/Sealer of Weights and Measures	1		

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<b><i>Auditor/Controller</i></b>			<b>6</b>
Accounting Technician I		}	
Accounting Technician II			
Accountant I			
Accountant II			4
Accountant III			
Auditor/Controller	1		
Assistant Auditor/Controller-Accountant	1		



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

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**Behavioral Health Services**

**41**

**Behavioral Health (Mental Health)**

**36**

Account Clerk I	}	2
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	}	2
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	}	1
Deputy Director Business Services		
Mental Health Services Act Coordinator I	}	1
Mental Health Services Act Coordinator II		
Mental Health Services Act Coordinator III		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Behavioral Health Case Manager I	}	11	
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		
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			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Code Compliance Specialist I	}		
Code Compliance Specialist II			
Code Compliance Leadworker			
<b><i>Cannabis Division</i></b>		<b>14</b>	
Division Director	1		
Assistant Planner	}		
Associate Planner			
Senior Planner			
Environmental Compliance Specialist I	}		
Environmental Compliance Specialist II			
Code Compliance Specialist I	}		
Code Compliance Specialist II			
Code Compliance Leadworker			
Administrative Clerk I	}		
Administrative Clerk II			
Administrative Coordinator I			
Administrative Coordinator II			
Accounting Technician I	}		
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
<b><i>Environmental Health Services</i></b>		<b>4</b>	
Environmental Health Director	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Environmental Health Technician I	}		
Environmental Health Technician II			
Environmental Health Specialist I			
Environmental Health Specialist II			
	2		
Administrative Coordinator I	1		
Administrative Coordinator II			
		7	
<b>Planning</b>			
Administrative Clerk I	}		
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Coordinator I			
Administrative Coordinator II			
Administrative Services Officer			
	2		
Assistant Planner	}		
Associate Planner			
Senior Planner			
	2		
Environmental Compliance Specialist I	}		
Environmental Compliance Specialist II			
	1		
Deputy Director of Planning	1		
Director of Building & Planning	1		
<hr/> <b>Clerk/Recorder/Assessor</b>			<b>6</b>
Clerk/Recorder/Assessor	1		
Deputy County Clerk/Recorder/Assessor	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<b>Assessor</b>			
Administrative Coordinator I	}		
Administrative Coordinator II			
Assessment Technician I			
Assessment Technician II			
Appraiser I			
Appraiser II			
Chief Appraiser (Maximum 1)			
Program Manager			
Division Director			
	2		
<b>Clerk/Recorder</b>			
Deputy Clerk/Recorder I	}		
Deputy Clerk/Recorder II			
Deputy Clerk/Recorder III			
Administrative Coordinator I			
Administrative Coordinator II			
	1		
<b>Elections</b>			
Account Clerk I	}		
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
Program Manager			
Division Director			
	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<b>Child Support Services</b>			<b>1</b>
Account Clerk I	}		
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Staff Services Analyst I			
Staff Services Analyst II			
	1		

<b>Cooperative Extension 4-H</b>			<b>0.5</b>
Administrative Clerk I	}		
Administrative Clerk II			
Administrative Clerk, Senior			
	0.5		

<b>County Administrative Office</b>			<b>48.25</b>
<b>Administration</b>		<b>4.5</b>	
Administrative Clerk I - NR	}		
Administrative Clerk II- NR			
Administrative Coordinator I - NR			
Administrative Coordinator II - NR			
	1.5		
Accounting Technician I - NR	}		
Accounting Technician II - NR			
	1		
County Administrative Officer			1
Business Manager	}		
Senior Financial Analyst			
	1		

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



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

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**Health and Human Services**

**92.8**

**Emergency Services**

**1**

Emergency Operations Manager

1

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<b>Public Health</b>		<b>17</b>	
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			
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			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Health Program Coordinator I	}		
Health Program Coordinator II			
Health Program Coordinator III			
	3		
Program Manager I	1		
<b>Human Services</b>		<b>74</b>	
Account Clerk I	}		
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
Accountant III	5		
Administrative Clerk I	}		
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	}		
Eligibility Specialist I			
Eligibility Specialist II			
Eligibility Specialist III (Maximum 4)			
Eligibility Specialist Supervisor	3		
Employment and Training Worker I	}		
Employment and Training Worker II			
Employment and Training Worker III			

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

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***Human Resources/Risk Management***

**4**

***Human Resources***

**3**

Human Resources Director/Risk Manager

1

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Administrative Coordinator I	}		
Administrative Coordinator II			
Personnel Technician			
Personnel Analyst I			
Personnel Analyst II			
Accounting Benefits Technician			
<b>Risk Management</b>		<b>1</b>	
Loss Prevention Specialist I	}		
Loss Prevention Specialist II			
Risk and Loss Prevention Manager			
<hr/> <b>Information &amp; Technology</b>			<b>4</b>
Information Systems Specialist I	}		
Information Systems Specialist II			
Information Systems Specialist III			
Information Systems Specialist, Senior			
Chief Information and Social Media Officer	1		
<hr/> <b>Probation</b>			<b>18</b>
Assistant Chief Probation Officer / Juvenile Hall Superintendent	1		
Chief Probation Officer/Collections	1		
Deputy Probation Officer I	}		
Deputy Probation Officer II			
Deputy Probation Officer III			
Probation Assistant			
Senior Financial Officer	}		
Business Manager			
Administrative Services Officer			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Administrative Clerk I	}		
Administrative Clerk II			
Administrative Coordinator I			
Administrative Coordinator II			
Probation Corrections Counselor I	}		
Probation Corrections Counselor II			
Probation Corrections Counselor , Senior			
Supervising Deputy Probation Officer			

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**Sheriff/Coroner**

**59**

***Animal Control***

**3**

Animal Care Attendant			
Animal Control Officer	}		
Animal Control Officer/Shelter Supervisor			

***Jail***

**24**

Correctional Deputy Sheriff/Dispatcher I	}		
Correctional Deputy Sheriff/Dispatcher II			
Correctional Deputy Sheriff/Dispatcher III			
Correctional Deputy Sheriff Sergeant			

***Lake Patrol (grant program)***

**2**

Deputy Sheriff I	}		
Deputy Sheriff II			
Deputy Sheriff III			
Sheriff Sergeant (Maximum 0.42)			

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



	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Mechanic I	}		
Mechanic II			
Mechanic III			
Lead Mechanic (Maximum 1)			
Road Maintenance Foreman - Comb Crews	2		
Road Maintenance Worker I	}		
Road Maintenance Worker II			
Road Maintenance Worker III			
Road Maintenance Worker, Lead (Maximum 4)			
Road Superintendent	1		
Parts & Service Technician I	}		
Parts & Service Technician II (Maximum 1)			
Transportation Planning Technician I	}		
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		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<b>Treasurer/Tax Collector</b>			<b>5</b>
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



# Schedule 1

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	-466,047	0	30,754,353	30,288,306	33,904,279	0	33,904,279
Special Revenue Fund	27,563,283	0	81,500,313	109,063,596	88,891,915	0	88,891,915
Debt Service Fund	-27,362	0	821,767	794,405	782,904	0	782,904
Capital Projects Fund	-3,034,395	0	2,077,464	-956,931	179,727	0	179,727
<b>Total Governmental Funds</b>	<b>\$ 24,035,479</b>	<b>\$ 0</b>	<b>\$ 115,153,897</b>	<b>\$ 139,189,376</b>	<b>\$ 123,758,825</b>	<b>\$ 0</b>	<b>\$ 123,758,825</b>
<b>Other Funds</b>							
Enterprise Fund	-3,133,822	0	6,059,059	2,925,237	6,621,557	0	6,621,557
Internal Service Fund	1,704,629	0	6,444,832	8,149,461	8,725,427	0	8,725,427
Special District	597,104	0	83,875	680,979	221,300	0	221,300
<b>Total Other Funds</b>	<b>\$ -832,089</b>	<b>\$ 0</b>	<b>\$ 12,587,766</b>	<b>\$ 11,755,677</b>	<b>\$ 15,568,284</b>	<b>\$ 0</b>	<b>\$ 15,568,284</b>
<b>Total All Funds</b>	<b>\$ 23,203,390</b>	<b>\$ 0</b>	<b>\$ 127,741,663</b>	<b>\$ 150,945,053</b>	<b>\$ 139,327,109</b>	<b>\$ 0</b>	<b>\$ 139,327,109</b>

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# Schedule 2



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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>General Fund</b>							
General Fund	7,187,835	0	20,821,071	28,008,906	23,971,157	0	23,971,157
General Fund Sheriff	0	0	9,933,122	9,933,122	9,933,122	0	9,933,122
General Reserve	81,766	0	160	81,926	0	0	0
Hospital Enterprise Fund	-7,735,648	0	0	-7,735,648	0	0	0
<b>Total General Fund</b>	<b>\$ -466,047</b>	<b>\$ 0</b>	<b>\$ 30,754,353</b>	<b>\$ 30,288,306</b>	<b>\$ 33,904,279</b>	<b>\$ 0</b>	<b>\$ 33,904,279</b>
<b>Special Revenue Fund</b>							
Road Fund	1,750,118	0	8,002,510	9,752,628	10,028,073	0	10,028,073
Road Reserves Fund	801,251	0	688,980	1,490,231	1,055,000	0	1,055,000
Road Construction Reserve	-1,023,383	0	12,001,957	10,978,574	12,066,755	0	12,066,755
Sb1 Funding Road Oper/const	2,868,436	0	2,861,061	5,729,497	5,087,012	0	5,087,012
Tobacco Program Fund	11,638	0	150,700	162,338	278,400	0	278,400
Human Services Fund	113,853	0	18,276,228	18,390,081	18,309,599	0	18,309,599
Behavioral Health Services	179,026	0	7,010,854	7,189,880	7,010,854	0	7,010,854
Adult Drug Court Grant Program	44,421	0	115,800	160,221	115,800	0	115,800
American Rescue Plan Act	1,192,056	0	1,193,109	2,385,166	303,500	0	303,500
Tobacco Program - Prop 56	-196	0	151,400	151,204	151,450	0	151,450
Sb170 Unpermit Cannabis Grows	5	0	0	5	0	0	0
Child Support Services	154,658	0	966,978	1,121,636	966,978	0	966,978
Violence Against Women	4,413	0	0	4,413	0	0	0
Anti-drug Abuse Da	1	0	0	1	0	0	0
Child Abuse Vert Pros	0	0	0	0	0	0	0
Lake Patrol	-26,318	0	186,591	160,273	186,591	0	186,591
Anti-drug Abuse Sheriff	-325	0	0	-325	0	0	0
Marijuana Supp Program S.o.	-29,569	0	0	-29,569	0	0	0
Emergency Services	55,831	0	394,679	450,510	390,188	0	390,188
Cannabis Eradication Pros	-61,867	0	75,000	13,133	75,000	0	75,000
National Forest Eradication	-337	0	0	-337	0	0	0
Ada Recovery Act Program	-721	0	0	-721	0	0	0
Fish And Game Fund	24,381	0	1,970	26,351	8,250	0	8,250
Airport Operations	34,647	0	127,300	161,947	127,559	0	127,559
Airport Development Program	29,397	0	110,800	140,197	115,050	0	115,050

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Special Aviation Development	220,817	0	130,199	351,016	140,550	0	140,550
Non-transit Fund	16,843	0	4,973	21,816	4,973	0	4,973
American Recovery Act Probaton	-5,331	0	0	-5,331	0	0	0
Anti-drug Abuse Probation	31,861	0	0	31,861	0	0	0
Victim Witness Program	12,104	0	0	12,104	0	0	0
Community Correction Perform	183,633	0	200,000	383,633	201,500	0	201,500
Natural Resources Grant Fund	-31,972	0	650	-31,322	650	0	650
Vehicle Abatement	10,523	0	16,040	26,563	17,897	0	17,897
Women Infants & Children	94,439	0	420,268	514,707	420,268	0	420,268
Substance Use Disorder Service	2,409	0	999,806	1,002,215	1,024,206	0	1,024,206
Cdbg Rehab Account	-154,257	0	0	-154,257	0	0	0
Miscellaneous Grants	-482,121	0	0	-482,121	0	0	0
Cdbg Pi	365,033	0	250,000	615,033	814,971	0	814,971
Appoe Grant Tcda	-464	0	0	-464	0	0	0
Victim Witness- Da	-50,283	0	279,820	229,537	279,820	0	279,820
Grants Administration	186,339	0	2,371,303	2,557,642	1,932,358	0	1,932,358
Calhome Pi	76,958	0	0	76,958	0	0	0
Home Pi	355,085	0	0	355,085	0	0	0
Victim Xc Grant - Da	249	0	0	249	0	0	0
Supplement For County Assessor	284,161	0	0	284,161	500	0	500
Jag Grant Probation	-82	0	0	-82	0	0	0
Transportation Commission	13,347	0	495,325	508,672	530,482	0	530,482
General Plan Update	1,796,404	0	445,000	2,241,404	1,173,500	0	1,173,500
Cannabis Planning	1,846,935	0	1,317,360	3,164,295	2,749,260	0	2,749,260
Health Department	617,150	0	4,096,657	4,713,807	4,197,376	0	4,197,376
Jjrbg	248,352	0	250,500	498,852	250,500	0	250,500
Transportation Fund	1,062,738	0	380,000	1,442,738	439,392	0	439,392
Transit Assistance Fund	799,481	0	130,899	930,380	152,500	0	152,500
County Domestic Violence	0	0	1,500	1,500	4,000	0	4,000
Courthouse Construction	0	0	12,000	12,000	12,000	0	12,000
Auditor/court Remittance	0	0	102,232	102,232	102,232	0	102,232
County Hrn Victim Restitution	0	0	182	182	407	0	407
Forest Reserve Title	210,411	0	500	210,911	223,700	0	223,700

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Cedar Home Maintenance Fund	30,431	0	7,650	38,081	0	0	0
Realign: Child Pov & Fam Supp	242,413	0	351,898	594,311	351,899	0	351,899
Realignment Social Services	896,324	0	2,087,277	2,983,601	2,087,277	0	2,087,277
Realignment Health Services	858,940	0	1,948,523	2,807,463	2,365,914	0	2,365,914
Realignment Mental Health	115,516	0	751,699	867,215	861,311	0	861,311
Local Comm Corr Real Fund 2011	697,020	0	737,707	1,434,727	723,661	0	723,661
D.a. Realignment Fund 2011	25,333	0	11,200	36,533	7,209	0	7,209
Public Defender Real 2011	0	0	12,200	12,200	12,200	0	12,200
Juv Justice Realignment 2011	305,267	0	153,172	458,439	153,172	0	153,172
H&hs Realignment Fund 2011	1,264,519	0	3,900,083	5,164,602	3,900,083	0	3,900,083
Bhs Realignment Fund 2011	259,704	0	1,072,613	1,332,317	1,213,101	0	1,213,101
County Childrens Fund	78,873	0	32,500	111,373	37,831	0	37,831
Micrographics Fund	55,486	0	4,000	59,486	50	0	50
Auto Records Retrieval Fund	180,260	0	15,000	195,260	22,170	0	22,170
Vital Statistics Fund	12,366	0	2,500	14,866	2,515	0	2,515
Social Security Trunc Fund	26,834	0	0	26,834	50	0	50
Comm. Corrections Performance	69,270	0	100,200	169,470	100,050	0	100,050
Comm. Orientated Police Svs	-89	0	0	-89	0	0	0
Fingerprint Identification Fun	39,175	0	16,100	55,275	20,050	0	20,050
Hpp	20,103	0	270,549	290,652	270,549	0	270,549
Pandemic	38,622	0	60,446	99,068	60,446	0	60,446
Public Health Emergency Resp	-17,555	0	607,749	590,194	725,837	0	725,837
Cdc Pub Hlth Emerg Preparedness	-13,263	0	162,341	149,078	162,341	0	162,341
Law Library	6,699	0	5,050	11,749	6,015	0	6,015
Sheriff's Inmate Welfare Fund	27,017	0	27,000	54,017	27,000	0	27,000
County Blood/alcohol Testing	1,869	0	2,000	3,869	2,000	0	2,000
Supp Law Enforce Realign 2011	0	0	155,000	155,000	155,000	0	155,000
Local Law Enfoce Sheriff Real	277,708	0	520,305	798,013	520,305	0	520,305
Local Law Encorement Prob-real	177,160	0	84,536	261,696	84,536	0	84,536
Mental Health Sma Reserve	2,628,904	0	150,000	2,778,904	26,812	0	26,812
Mental Health Services Act	2,566,853	0	2,459,321	5,026,174	2,516,207	0	2,516,207
Mhsa Other Funding	1,156,319	0	777,891	1,934,210	249,500	0	249,500
Mhsa Prudent Reserve	381,538	0	0	381,538	0	0	0

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
M.h. Audit Exceptions Reserve	361,982	0	698,981	1,060,963	956,152	0	956,152
Co Crim Just Facil Const Fund	77,755	0	10,000	87,755	25	0	25
Dept Of Justice Asset Seizure	24,453	0	0	24,453	14,020	0	14,020
Asset Seizure District Attny	247,858	0	12,000	259,858	87,700	0	87,700
Ems: Physicians	6,166	0	6,100	12,266	20,630	0	20,630
Ems: Hospital	737	0	2,520	3,257	3,405	0	3,405
Ems: Discretionary	8,307	0	1,730	10,037	4,755	0	4,755
Dept Of Treas Asset Seizure	37,677	0	0	37,677	5,010	0	5,010
State & Local Asset Seizure	253,045	0	0	253,045	120,100	0	120,100
Asset Seizure Probation	128,311	0	300	128,611	9,685	0	9,685
Alpine House Maintenance Fund	85,997	0	7,900	93,897	100	0	100
Local Enforcement Agency Grant	107	0	16,141	16,248	16,141	0	16,141
Tax Collector Fund For Costs	89,098	0	37,000	126,098	40,000	0	40,000
<b>Total Special Revenue Fund</b>	<b>\$ 27,563,283</b>	<b>\$ 0</b>	<b>\$ 81,500,313</b>	<b>\$ 109,063,596</b>	<b>\$ 88,891,915</b>	<b>\$ 0</b>	<b>\$ 88,891,915</b>
<b>Debt Service Fund</b>							
Debt Service Fund	-27,362	0	821,767	794,405	782,904	0	782,904
<b>Total Debt Service Fund</b>	<b>\$ -27,362</b>	<b>\$ 0</b>	<b>\$ 821,767</b>	<b>\$ 794,405</b>	<b>\$ 782,904</b>	<b>\$ 0</b>	<b>\$ 782,904</b>
<b>Capital Projects Fund</b>							
Capital Projects-jdf	120	0	0	120	0	0	0
Capital Projects	-8,832	0	0	-8,832	30,110	0	30,110
New Jail Capital Project	-3,025,683	0	2,077,464	-948,219	149,617	0	149,617
<b>Total Capital Projects Fund</b>	<b>\$ -3,034,395</b>	<b>\$ 0</b>	<b>\$ 2,077,464</b>	<b>\$ -956,931</b>	<b>\$ 179,727</b>	<b>\$ 0</b>	<b>\$ 179,727</b>
<b>Total Governmental Funds</b>	<b>\$ 24,035,479</b>	<b>\$ 0</b>	<b>\$ 115,153,897</b>	<b>\$ 139,189,376</b>	<b>\$ 123,758,825</b>	<b>\$ 0</b>	<b>\$ 123,758,825</b>

Appropriations Limit 28,155,739

Appropriations Subject to Limit 11,091,000

# Schedule 3

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Actual   
 Estimate

Fund Name	Total Fund Balance Jun 30,2022	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>General Fund</b>					
General Fund	9,492,608	0	2,354,773	-50,000	7,187,835
General Reserve	81,766	0	0	0	81,766
Hospital Enterprise Fund	-7,735,648	0	0	0	-7,735,648
<b>Total General Fund</b>	<b>\$ 1,838,726</b>	<b>\$ 0</b>	<b>\$ 2,354,773</b>	<b>\$ -50,000</b>	<b>\$ -466,047</b>
<b>Special Revenue Fund</b>					
Road Fund	2,677,528	0	927,410	0	1,750,118
Road Reserves Fund	1,730,955	0	929,704	0	801,251
Road Construction Reserve	-100,166	0	923,218	0	-1,023,383
Sb1 Funding Road Oper/const	2,868,436	0	0	0	2,868,436
Tobacco Program Fund	11,638	0	0	0	11,638
Human Services Fund	113,928	0	75	0	113,853
Behavioral Health Services	179,101	0	75	0	179,026
Adult Drug Court Grant Program	44,421	0	0	0	44,421
American Rescue Plan Act	1,192,056	0	0	0	1,192,056
Tobacco Program - Prop 56	-196	0	0	0	-196
Sb170 Unpermit Cannabis Grows	5	0	0	0	5
Child Support Services	154,658	0	0	0	154,658
Violence Against Women	4,413	0	0	0	4,413
Anti-drug Abuse Da	1	0	0	0	1
Child Abuse Vert Pros	0	0	0	0	0
Lake Patrol	-26,318	0	0	0	-26,318
Anti-drug Abuse Sheriff	-325	0	0	0	-325
Marijuana Supp Program S.o.	-29,569	0	0	0	-29,569
Emergency Services	55,831	0	0	0	55,831
Cannabis Eradication Pros	-61,867	0	0	0	-61,867
National Forest Eradication	-337	0	0	0	-337
Ada Recovery Act Program	-721	0	0	0	-721
Fish And Game Fund	24,381	0	0	0	24,381
Airport Operations	36,534	0	0	1,887	34,647
Airport Development Program	29,397	0	0	0	29,397
Special Aviation Development	220,817	0	0	0	220,817



Actual   
 Estimate

Fund Name	Total Fund Balance Jun 30,2022	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Non-transit Fund	7,030	0	0	-9,812	16,843
American Recovery Act Probaton	-5,331	0	0	0	-5,331
Anti-drug Abuse Probation	31,861	0	0	0	31,861
Victim Witness Program	12,104	0	0	0	12,104
Community Correction Perform	183,633	0	0	0	183,633
Natural Resources Grant Fund	-31,972	0	0	0	-31,972
Vehicle Abatement	10,523	0	0	0	10,523
Women Infants & Children	94,439	0	0	0	94,439
Substance Use Disorder Service	2,409	0	0	0	2,409
Cdbg Rehab Account	-154,257	0	0	0	-154,257
Miscellaneous Grants	-482,121	0	0	0	-482,121
Cdbg Pi	1,445,047	0	1,080,014	0	365,033
Appoe Grant Tcda	-464	0	0	0	-464
Victim Witness- Da	-50,283	0	0	0	-50,283
Grants Administration	186,339	0	0	0	186,339
Calhome Pi	419,008	0	342,050	0	76,958
Home Pi	2,801,661	0	2,446,576	0	355,085
Victim Xc Grant - Da	249	0	0	0	249
Supplement For County Assessor	284,161	0	0	0	284,161
Jag Grant Probation	-82	0	0	0	-82
Transportation Commission	13,347	0	0	0	13,347
General Plan Update	1,796,404	0	0	0	1,796,404
Cannabis Planning	1,846,935	0	0	0	1,846,935
Health Department	617,150	0	0	0	617,150
Jjrbg	248,352	0	0	0	248,352
Transportation Fund	1,062,738	0	0	0	1,062,738
Transit Assistance Fund	799,481	0	0	0	799,481
Forest Reserve Title	210,411	0	0	0	210,411
Cedar Home Maintenance Fund	30,431	0	0	0	30,431
Realign: Child Pov & Fam Supp	242,413	0	0	0	242,413
Realignment Social Services	896,324	0	0	0	896,324
Realignment Health Services	858,940	0	0	0	858,940
Realignment Mental Health	115,516	0	0	0	115,516

Actual   
 Estimate

Fund Name	Total Fund Balance Jun 30,2022	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Local Comm Corr Real Fund 2011	697,020	0	0	0	697,020
D.a. Realignment Fund 2011	25,333	0	0	0	25,333
Juv Justice Realignment 2011	305,267	0	0	0	305,267
H&hs Realignment Fund 2011	1,264,519	0	0	0	1,264,519
Bhs Realignment Fund 2011	259,704	0	0	0	259,704
County Childrens Fund	78,873	0	0	0	78,873
Micrographics Fund	55,486	0	0	0	55,486
Auto Records Retrieval Fund	180,260	0	0	0	180,260
Vital Statistics Fund	12,366	0	0	0	12,366
Social Security Trunc Fund	26,834	0	0	0	26,834
Comm. Corrections Performance	69,270	0	0	0	69,270
Comm. Orientated Police Svs	-89	0	0	0	-89
Fingerprint Identification Fun	39,175	0	0	0	39,175
Hpp	20,103	0	0	0	20,103
Pandemic	38,622	0	0	0	38,622
Public Health Emergency Resp	-17,555	0	0	0	-17,555
Cdc Pub Hlth Emerg Preparedness	-13,263	0	0	0	-13,263
Law Library	6,699	0	0	0	6,699
Sheriff's Inmate Welfare Fund	52,704	0	25,687	0	27,017
County Blood/alcohol Testing	1,869	0	0	0	1,869
Local Law Enfoce Sheriff Real	277,708	0	0	0	277,708
Local Law Encorement Prob-real	177,160	0	0	0	177,160
Mental Health Sma Reserve	2,628,904	0	0	0	2,628,904
Mental Health Services Act	2,566,853	0	0	0	2,566,853
Mhsa Other Funding	1,156,319	0	0	0	1,156,319
Mhsa Prudent Reserve	381,538	0	0	0	381,538
M.h. Audit Exceptions Reserve	361,982	0	0	0	361,982
Co Crim Just Facil Const Fund	77,755	0	0	0	77,755
Dept Of Justice Asset Seizure	24,453	0	0	0	24,453
Asset Seizure District Attny	247,858	0	0	0	247,858
Ems: Physicians	6,166	0	0	0	6,166
Ems: Hospital	737	0	0	0	737
Ems: Discretionary	8,307	0	0	0	8,307

Actual   
 Estimate

Fund Name	Total Fund Balance Jun 30,2022	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Dept Of Treas Asset Seizure	37,677	0	0	0	37,677
State & Local Asset Seizure	253,045	0	0	0	253,045
Asset Seizure Probation	128,311	0	0	0	128,311
Alpine House Maintenance Fund	85,997	0	0	0	85,997
Local Enforcement Agency Grant	107	0	0	0	107
Tax Collector Fund For Costs	89,098	0	0	0	89,098
<b>Total Special Revenue Fund</b>	<b>\$ 34,230,169</b>	<b>\$ 0</b>	<b>\$ 6,674,809</b>	<b>\$ -7,925</b>	<b>\$ 27,563,287</b>
<b>Debt Service Fund</b>					
Debt Service Fund	-27,362	0	0	0	-27,362
<b>Total Debt Service Fund</b>	<b>\$ -27,362</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -27,362</b>
<b>Capital Projects Fund</b>					
Capital Projects-jdf	120	0	0	0	120
Capital Projects	-8,832	0	0	0	-8,832
New Jail Capital Project	-3,025,683	0	0	0	-3,025,683
<b>Total Capital Projects Fund</b>	<b>\$ -3,034,395</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -3,034,395</b>
<b>Total Governmental Funds</b>	<b>\$ 33,007,138</b>	<b>\$ 0</b>	<b>\$ 9,029,582</b>	<b>\$ -57,925</b>	<b>\$ 24,035,483</b>

# Schedule 4

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Fund Name and Fund Balance Description	Obligated Fund Balances Jun 30,2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>General Fund</b>						
<b>General Fund</b>						
Fund Bal Res For Imprest Cash	13,529	0	0	0	0	13,529
Fund Bal Res-Notes Receivable	2,341,244	0	0	0	0	2,341,244
Fund Balance Designated	-50,000	0	0	0	0	-50,000
Total General Fund	<b>2,304,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,304,773</b>
<b>Total General Fund</b>	<b>\$ 2,304,773</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,304,773</b>
<b>Special Revenue Fund</b>						
<b>Road Fund</b>						
Fund Bal Res For Imprest Cash	200	0	0	0	0	200
Fund Bal Res-inventory	927,210	0	0	0	0	927,210
Total Road Fund	<b>927,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>927,410</b>
<b>Road Reserves Fund</b>						
Fund Bal Res - Road Reserves	929,704	0	0	0	0	929,704
Total Road Reserves Fund	<b>929,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>929,704</b>
<b>Road Construction Reserve</b>						
Fund Bal Res - Road Reserves	923,218	0	0	0	0	923,218
Total Road Construction Reserve	<b>923,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>923,218</b>
<b>Human Services Fund</b>						
Fund Bal Res For Imprest Cash	75	0	0	0	0	75
Total Human Services Fund	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>
<b>Behavioral Health Services</b>						
Fund Bal Res For Imprest Cash	75	0	0	0	0	75
Total Behavioral Health Services	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>
<b>Airport Operations</b>						
Fund Balance Designated	1,887	0	0	0	0	1,887
Total Airport Operations	<b>1,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,887</b>
<b>Non-transit Fund</b>						
Fund Balance Designated	-9,812	0	0	0	0	-9,812
Total Non-transit Fund	<b>-9,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,812</b>
<b>Cdbg Pi</b>						

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
OBLIGATED FUND BALANCES BY GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2022/23

Fund Name and Fund Balance Description	Obligated Fund Balances Jun 30,2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Fund Balance - Reserved	1,080,014	0	0	0	0	1,080,014
Total Cdbg Pi	<b>1,080,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,080,014</b>
<b>Calhome Pi</b>						
Fund Balance - Reserved	342,050	0	0	0	0	342,050
Total Calhome Pi	<b>342,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342,050</b>
<b>Home Pi</b>						
Fund Balance - Reserved	2,446,576	0	0	0	0	2,446,576
Total Home Pi	<b>2,446,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,446,576</b>
<b>Sheriff's Inmate Welfare Fund</b>						
Fund Bal Res For Imprest Cash	25,687	0	0	0	0	25,687
Total Sheriff's Inmate Welfare Fund	<b>25,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,687</b>
<b>Total Special Revenue Fund</b>	<b>\$ 6,666,884</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,666,884</b>
<b>Total Governmental Funds</b>	<b>\$ 8,971,657</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,971,657</b>

# Schedule 5



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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

**Summarization by Source**

Not Applicable	(3,600)	10,000	4,000	4,000
Taxes	11,365,938	13,069,571	12,507,500	12,507,500
Licences And Permits	3,863,959	1,895,907	3,709,815	2,709,815
Fines, Forfeitures & Penalties	938,845	383,084	386,384	386,384
Use Of Money And Property	276,914	624,944	221,770	221,770
Intergovernmental Revenues	47,770,606	46,133,084	59,707,709	59,707,709
Charges For Services	6,471,960	7,363,182	8,833,189	8,833,189
Miscellaneous Revenues	2,862,869	1,052,114	615,795	615,795
Other Financing Sources	4,875	32,424	270,000	270,000
Prior Period Adjustments	817,977	100		
Transfers-in	16,185,029	16,181,974	29,897,735	29,897,735
<b>Total Summarization by Source</b>	<b>\$ 90,555,377</b>	<b>\$ 86,746,388</b>	<b>\$ 116,153,897</b>	<b>\$ 115,153,897</b>

**Summarization by Fund**

General Fund	24,178,687	24,361,914	20,821,071	20,821,071
Road Fund	5,075,863	5,684,853	8,002,510	8,002,510
Road Reserves Fund	16,141	9,082	688,980	688,980
Road Construction Reserve	2,174,589	1,991,591	12,001,957	12,001,957
Sb1 Funding Road Oper/const	2,410,048	2,062,064	2,861,061	2,861,061
Debt Service Fund	663,390	750,649	821,767	821,767
Tobacco Program Fund	75,888	150,711	150,700	150,700
General Fund Sheriff			9,933,122	9,933,122
Human Services Fund	12,627,799	14,201,449	18,276,228	18,276,228
Behavioral Health Services	4,883,882	4,967,119	7,010,854	7,010,854
Adult Drug Court Grant Program	124,664	47,511	115,800	115,800
American Rescue Plan Act		1,193,108	1,193,109	1,193,109
Tobacco Program - Prop 56	76,250	150,808	151,400	151,400
Sb170 Unpermit Cannabis Grows		5		
Child Support Services	309,598	596,931	966,978	966,978
Violence Against Women	4,778			
Child Abuse Vert Pros	(0)	(0)		
Capital Projects		130,500		
New Jail Capital Project	11,119,456	2,296,970	2,077,464	2,077,464
Lake Patrol	128,448	106,937	186,591	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
Anti-drug Abuse Sheriff	92	66		
Marijuana Supp Program S.o.	(2)	(2)		
Emergency Services	411,536	516,780	394,679	394,679
Cannabis Eradication Pros	65,168	59,659	75,000	75,000
National Forest Eradication	(1)	(1)		
Ada Recovery Act Program	36	25		
Fish And Game Fund	1,959	2,100	1,970	1,970
Airport Operations	79,550	95,684	127,300	127,300
Airport Development Program	8,100		110,800	110,800
Special Aviation Development	97,117	116,113	130,199	130,199
Non-transit Fund	1,945	3,772	4,973	4,973
Anti-drug Abuse Probation	164	116		
Victim Witness Program	62	44		
Community Correction Perform	200,000	200,000	200,000	200,000
General Reserve	45,439	57,377	160	160
Natural Resources Grant Fund	14,793	19,654	650	650
Vehicle Abatement	17,666	16,395	16,040	16,040
Women Infants & Children	213,477	335,604	420,268	420,268
Substance Use Disorder Service	887,475	801,501	999,806	999,806
Cdbg Rehab Account	(797)	(137)		
Miscellaneous Grants	(2,493)	(430)		
Cdbg Pi	8,963	20,162	250,000	250,000
Appoe Grant Tcda	(2)	(1)		
Victim Witness- Da	192,660	202,995	279,820	279,820
Grants Administration	533,234	473,433	2,371,303	2,371,303
Calhome Pi	563	16,077		
Home Pi	1,038	2,286		
Victim Xc Grant - Da	16	0		
Supplement For County Assessor	3,017	1,350		
Jag Grant Probation	19	1		
Transportation Commission	311,107	323,853	495,325	495,325
General Plan Update	565,374	230,504	445,000	445,000
Cannabis Planning	2,353,092	3,881,898	2,317,360	1,317,360
Health Department	2,559,014	2,858,088	4,096,657	4,096,657
Jjrbg		250,852	250,500	250,500
Transportation Fund	500,923	482,867	380,000	380,000

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
Transit Assistance Fund	98,946	129,396	130,899	130,899
County Domestic Violence			1,500	1,500
Courthouse Construction			12,000	12,000
Auditor/court Remittance			102,232	102,232
County Hrn Victim Restitution			182	182
Animal Control				
Lien Release/recording Fees				
Forest Reserve Title	80,882	99,632	500	500
Cedar Home Maintenance Fund	7,586	7,603	7,650	7,650
Realign: Child Pov & Fam Supp	193,298	367,076	351,898	351,898
Realignment Social Services	2,001,512	1,853,308	2,087,277	2,087,277
Realignment Health Services	1,750,371	1,950,796	1,948,523	1,948,523
Realignment Mental Health	717,838	832,291	751,699	751,699
Local Comm Corr Real Fund 2011	826,914	1,013,383	737,707	737,707
D.a. Realignment Fund 2011	9,629	14,027	11,200	11,200
Public Defender Real 2011	9,629	14,027	12,200	12,200
Juv Justice Realignment 2011	194,424	193,465	153,172	153,172
H&hs Realignment Fund 2011	3,453,472	3,775,169	3,900,083	3,900,083
Bhs Realignment Fund 2011	1,060,683	1,400,951	1,072,613	1,072,613
County Childrens Fund	30,460	84,472	32,500	32,500
Micrographics Fund	4,648	4,004	4,000	4,000
Auto Records Retrieval Fund	19,702	16,164	15,000	15,000
Vital Statistics Fund	1,425	2,211	2,500	2,500
Comm. Corrections Performance	100,414	100,443	100,200	100,200
Comm. Orientated Police Svs	(0)	(0)		
Fingerprint Identification Fun	17,063	16,307	16,100	16,100
Hpp	89,293	81,537	270,549	270,549
Pandemic	28,439	38,637	60,446	60,446
Public Health Emergency Resp	1,187,892	1,060,396	607,749	607,749
Cdc Pub Hlth Emerg Preparedness	62,051	69,247	162,341	162,341
Law Library	7,061	4,157	5,050	5,050
Sheriff's Inmate Welfare Fund	55,138	20,266	27,000	27,000
County Blood/alcohol Testing	1,606	1,870	2,000	2,000
Supp Law Enforce Realign 2011	143,986	144,295	155,000	155,000
Local Law Enfoce Sheriff Real	581,322	586,195	520,305	520,305
Local Law Encorement Prob-real	82,344	84,740	84,536	84,536

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
Mental Health Sma Reserve	1,779,734	187,675	150,000	150,000
Mental Health Services Act	1,875,190	1,594,256	2,459,321	2,459,321
Mhsa Other Funding	581,361	502,967	777,891	777,891
Mhsa Prudent Reserve	4,250	(1,038)		
M.h. Audit Exceptions Reserve	268,990	631,527	698,981	698,981
Co Crim Just Facil Const Fund	12,668	11,531	10,000	10,000
Dept Of Justice Asset Seizure	109	3,358		
Asset Seizure District Attny	37,610	21,391	12,000	12,000
Ems: Physicians	7,412	6,636	6,100	6,100
Ems: Hospital	3,064	2,817	2,520	2,520
Ems: Discretionary	2,109	1,937	1,730	1,730
Dept Of Treas Asset Seizure	48	31		
State & Local Asset Seizure	164,464	60,355		
Asset Seizure Probation	33,359	19,215	300	300
Alpine House Maintenance Fund	7,872	7,807	7,900	7,900
Local Enforcement Agency Grant	16,064	14,450	16,141	16,141
Tax Collector Fund For Costs	27,460	61,740	37,000	37,000
Hospital Enterprise Fund	(24,236)	(17,256)		
<b>Total Summarization by Fund</b>	<b>\$ 90,555,377</b>	<b>\$ 86,746,388</b>	<b>\$ 116,153,897</b>	<b>\$ 115,153,897</b>

# Schedule 6

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

Financing Source	Actual 2020/21	Actual 2021/22	Recommended 2022/23	Adopted by the Board of Supervisors 2022/23
1	2	3	4	5
<b>General Fund</b>				
600 Property Taxes	8,904,697	10,245,969	9,718,000	9,718,000
605 Other Taxes	2,055,144	2,422,839	2,389,500	2,389,500
610 Licenses, Permits & Franchises	1,244,312	891,128	1,070,315	1,070,315
650 Fines, Forfeitures & Penalties	584,940	249,268	231,670	231,670
660 Use of Money and Property	102,536	431,303	114,331	114,331
700 Government Aid - State	2,365,032	1,683,129	1,686,763	1,686,763
750 Government Aid - Federal	806,642	931,153	961,478	961,478
770 Other Government Agencies	70	84	75	75
800 Charges for Current Services	924,595	964,633	826,350	826,350
890 Interfund Revenue	2,394,707	3,263,190	3,599,450	3,599,450
895 Intra-Fund Transfers	449,067	216,128	300,899	300,899
900 Miscellaneous Revenues	1,294,819	606,233	420,195	420,195
910 Prior Period Revenue	362,554	100	0	0
950 Other Financing Sources	0	6,336	0	0
985 Transfers-In	2,710,779	2,490,541	9,435,327	9,435,327
<b>Total General Fund</b>	<b>\$ 24,199,891</b>	<b>\$ 24,402,035</b>	<b>\$ 30,754,353</b>	<b>\$ 30,754,353</b>
<b>Special Revenue Fund</b>				
600 Property Taxes	20,480	25,420	20,000	20,000
605 Other Taxes	385,618	375,344	380,000	380,000
610 Licenses, Permits & Franchises	2,619,648	1,004,779	2,639,500	1,639,500
650 Fines, Forfeitures & Penalties	353,906	133,817	154,714	154,714
660 Use of Money and Property	186,827	200,035	106,439	106,439
700 Government Aid - State	24,256,963	27,952,897	31,892,396	31,892,396
750 Government Aid - Federal	11,214,780	12,956,490	22,820,116	22,820,116
770 Other Government Agencies	270,633	398,447	713,852	713,852
800 Charges for Current Services	754,441	901,939	882,044	882,044
890 Interfund Revenue	1,949,152	2,007,710	3,224,446	3,224,446
895 Intra-Fund Transfers	0	9,582	0	0
900 Miscellaneous Revenues	1,564,451	233,165	199,600	199,600
910 Prior Period Revenue	455,424	0	0	0
950 Other Financing Sources	4,875	26,088	270,000	270,000
985 Transfers-In	10,535,441	12,940,521	19,197,206	19,197,206
<b>Total Special Revenue Fund</b>	<b>\$ 54,572,639</b>	<b>\$ 59,166,233</b>	<b>\$ 82,500,313</b>	<b>\$ 81,500,313</b>



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

Financing Source	Actual 2020/21	Actual 2021/22	Recommended 2022/23	Adopted by the Board of Supervisors 2022/23
1	2	3	4	5
<b>Debt Service Fund</b>				
660 Use of Money and Property	176	-263	1,000	1,000
770 Other Government Agencies	0	0	0	0
890 Interfund Revenue	0	0	0	0
985 Transfers-In	663,215	750,912	820,767	820,767
<b>Total Debt Service Fund</b>	<b>\$ 663,391</b>	<b>\$ 750,649</b>	<b>\$ 821,767</b>	<b>\$ 821,767</b>
<b>Capital Projects Fund</b>				
660 Use of Money and Property	-12,625	-6,131	0	0
700 Government Aid - State	8,856,487	2,210,885	1,633,029	1,633,029
900 Miscellaneous Revenues	0	222,716	0	0
985 Transfers-In	2,275,594	0	444,435	444,435
<b>Total Capital Projects Fund</b>	<b>\$ 11,119,456</b>	<b>\$ 2,427,470</b>	<b>\$ 2,077,464</b>	<b>\$ 2,077,464</b>
<b>Total Financing Sources</b>	<b>\$ 90,555,377</b>	<b>\$ 86,746,388</b>	<b>\$ 116,153,897</b>	<b>\$ 115,153,897</b>

# Schedule 7

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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
<b>Summarization by Function</b>				
General Government	21,953,320	10,474,224	15,390,911	15,390,911
Public Protection	18,597,549	20,402,881	22,671,286	22,671,286
Public Ways And Facilities	13,250,712	15,145,198	34,837,652	33,748,106
Health And Sanitation	13,690,334	17,195,246	22,860,945	22,860,945
Public Assistance	17,943,113	21,635,868	27,830,864	27,830,864
Education	404,559	448,935	473,809	473,809
Debt Service	725,198	778,847	782,904	782,904
<b>Total Financing Uses by Function</b>	<b>\$ 86,564,788</b>	<b>\$ 86,081,202</b>	<b>\$ 124,848,371</b>	<b>\$ 123,758,825</b>
<b>Appropriation for Contingencies</b>				
General Fund			549,914	549,914
<b>Total Appropriation for Contingencies</b>	<b>\$</b>	<b>\$</b>	<b>\$ 549,914</b>	<b>\$ 549,914</b>
<b>Subtotal Financing Uses</b>	<b>\$ 86,564,788</b>	<b>\$ 86,081,202</b>	<b>\$ 125,398,285</b>	<b>\$ 124,308,739</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>\$ 86,564,788</b>	<b>\$ 86,081,202</b>	<b>\$ 125,398,285</b>	<b>\$ 124,308,739</b>
<b>Summarization by Fund</b>				
General Fund	26,097,778	25,584,190	24,521,071	24,521,071
Road Fund	7,224,128	6,653,171	10,028,073	10,028,073
Road Reserves Fund	600,000	150,000	1,055,000	1,055,000
Road Construction Reserve	1,876,473	2,733,547	12,066,755	12,066,755
Sb1 Funding Road Oper/const	378,004	1,225,671	5,087,012	5,087,012
Debt Service Fund	725,198	778,847	782,904	782,904
Tobacco Program Fund	110,493	204,303	278,400	278,400
General Fund Sheriff			9,933,122	9,933,122
Human Services Fund	13,000,968	14,153,533	18,309,599	18,309,599
Behavioral Health Services	4,829,800	5,473,238	7,010,854	7,010,854
Adult Drug Court Grant Program	80,679	58,430	115,800	115,800
American Rescue Plan Act		1,052	303,500	303,500
Tobacco Program - Prop 56	151,426	76,093	151,450	151,450
Child Support Services	397,296	657,078	966,978	966,978
Violence Against Women	373	9		
Capital Projects	22,206	205,282	30,110	30,110
New Jail Capital Project	11,706,765	1,970,121	149,617	149,617

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
Lake Patrol	161,882	128,258	186,591	186,591
Emergency Services	379,059	619,487	390,188	390,188
Cannabis Eradication Pros	102,525	74,622	75,000	75,000
National Forest Eradication	18	7		
Fish And Game Fund	462	1,075	8,250	8,250
Airport Operations	71,519	83,928	127,559	127,559
Airport Development Program			115,050	115,050
Special Aviation Development	65,402	79,002	140,550	140,550
Non-transit Fund	1,899	3,772	4,973	4,973
Community Correction Perform	201,148	201,282	201,500	201,500
Natural Resources Grant Fund	582	630	650	650
Vehicle Abatement	19,989	16,734	17,897	17,897
Women Infants & Children	232,473	273,030	420,268	420,268
Substance Use Disorder Service	742,072	837,114	1,024,206	1,024,206
T.r.a.n. Fund	0			
Cdbg Pi	7,010	311,723	814,971	814,971
Victim Witness- Da	217,852	247,333	279,820	279,820
Grants Administration	211,812	905,673	1,932,358	1,932,358
Calhome Pi	0	8,172		
Home Pi	4,105	14,095		
Supplement For County Assessor	1,237	308	500	500
Jag Grant Probation	2,353	1,658		
Transportation Commission	260,311	433,676	530,482	530,482
General Plan Update	81,374	295,192	1,173,500	1,173,500
Cannabis Planning	2,239,946	2,986,658	3,838,806	2,749,260
Health Department	2,499,766	2,994,991	4,197,376	4,197,376
Jjrbg		2,500	250,500	250,500
Transportation Fund	336,429	408,404	439,392	439,392
Transit Assistance Fund	104,275	86,053	152,500	152,500
County Domestic Violence			4,000	4,000
Courthouse Construction			12,000	12,000
Auditor/court Remittance			102,232	102,232
County Hrn Victim Restitution			407	407
Forest Reserve Title	31,470	86,204	223,700	223,700
Realign: Child Pov & Fam Supp	148,000	197,784	351,899	351,899
Realignment Social Services	1,392,000	2,301,342	2,087,277	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	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 RECOMMENDED	2022/23 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Realignment Health Services	1,453,173	1,665,144	2,365,914	2,365,914
Realignment Mental Health	608,227	826,387	861,311	861,311
Local Comm Corr Real Fund 2011	649,354	723,838	723,661	723,661
D.a. Realignment Fund 2011	6,108	11,003	7,209	7,209
Public Defender Real 2011	9,724	14,981	12,200	12,200
Juv Justice Realignment 2011	117,000	117,088	153,172	153,172
H&hs Realignment Fund 2011	2,872,000	3,372,606	3,900,083	3,900,083
Bhs Realignment Fund 2011	867,018	1,334,912	1,213,101	1,213,101
County Childrens Fund	11,020	33,108	37,831	37,831
Micrographics Fund		20	50	50
Auto Records Retrieval Fund		6,945	22,170	22,170
Vital Statistics Fund	1,060	1,490	2,515	2,515
Social Security Trunc Fund		10	50	50
Comm. Corrections Performance	100,000	100,026	100,050	100,050
Fingerprint Identification Fun		20,019	20,050	20,050
Hpp	74,964	35,603	270,549	270,549
Pandemic	32,408	23,953	60,446	60,446
Public Health Emergency Resp	1,074,821	1,371,778	725,837	725,837
Cdc Pub Hlth Emerg Preparedness	69,108	80,280	162,341	162,341
Law Library	5,000	6,004	6,015	6,015
Sheriff's Inmate Welfare Fund	20,714	19,815	27,000	27,000
County Blood/alcohol Testing	1,795	1,607	2,000	2,000
Supp Law Enforce Realign 2011	143,986	144,295	155,000	155,000
Local Law Enfoce Sheriff Real	564,857	517,760	520,305	520,305
Local Law Encorement Prob-real	70,842	81,553	84,536	84,536
Mental Health Sma Reserve			26,812	26,812
Mental Health Services Act	466,161	1,166,815	2,516,207	2,516,207
Mhsa Other Funding	245,799	263,960	249,500	249,500
Mhsa Prudent Reserve	42,282			
M.h. Audit Exceptions Reserve	177,161	495,883	956,152	956,152
Co Crim Just Facil Const Fund		25	25	25
Dept Of Justice Asset Seizure		8	14,020	14,020
Asset Seizure District Attny	9,910	16,138	87,700	87,700
Ems: Physicians	707	31,259	20,630	20,630
Ems: Hospital	305	5,442	3,405	3,405
Ems: Discretionary	1,141	862	4,755	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	5,010
State & Local Asset Seizure	61,038	13,792	120,100	120,100
Asset Seizure Probation	7,419	42	9,685	9,685
Alpine House Maintenance Fund		30	100	100
Local Enforcement Agency Grant	21,098	16,235	16,141	16,141
Prison Rape Elimination Act	0			
Tax Collector Fund For Costs	60,000	35,182	40,000	40,000
<b>Total Financing Uses</b>	<b>\$ 86,564,788</b>	<b>\$ 86,081,202</b>	<b>\$ 125,398,285</b>	<b>\$ 124,308,739</b>

# Schedule 8



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STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2022/23

Function, Activity and Budget Unit	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>General Government</b>				
Board Of Supervisors	1,115,223	573,599	618,406	618,406
County Audit	62,900	62,900	62,900	62,900
Co Administration	587,276	771,819	811,313	811,313
Human Resources	174,894	279,551	361,954	361,954
Auditor-controller	736,582	748,399	851,315	851,315
Treasurer/tax Collector	464,350	576,902	624,478	624,478
Assessor	462,526	520,499	579,534	579,534
Supplement For County Assessor	1,237	308	500	500
Title Forest Reserve	31,470	86,204	223,700	223,700
County Blood/alcohol Testing	1,795	1,607	2,000	2,000
Tax Coll Fund For Costs	60,000	35,182	40,000	40,000
Tax Revenue Anticipation Note	0	0	0	0
County Counsel	743,414	683,019	749,692	749,692
Elections Department	269,197	398,278	403,472	403,472
General Services	690,925	916,641	901,133	901,133
Hayfork Lighting District	8,416	8,631	86,100	86,100
Weaverville Lighting	32,270	33,129	135,200	135,200
Courthouse Construction	0	0	12,000	12,000
Co Crim Just Fac Construction	0	25	25	25
County Building Program	22,206	205,282	30,110	30,110
New Jail Capital Project	11,706,765	1,970,121	149,617	149,617
Advertising County Resources	95,000	95,000	95,000	95,000
General Fund	2,436	3,521	4,000	4,000
Code Enforce Settle Agreements	97	86	29	29
Insurance/risk Management	1,096,990	647,103	423,940	423,940
Public Works	27,602	44,538	50,213	50,213
Information Technology	504,623	475,335	501,471	501,471
Contributions To Other Funds	3,095,805	1,378,266	7,791,777	7,791,777
Micrographics Fund Recorder	0	20	50	50
Social Security # Truncation	0	10	50	50
Aud/crt Remittance	0	0	102,232	102,232
Trinity County Waterworks #1	13,964	3,948	7,869	7,869
Opeb Isf	7,270,463	6,260,380	8,268,782	8,268,782
Working Cap Copier	60,136	61,505	73,111	73,111
Working Cap Motor Pool	210,750	220,844	383,534	383,534
<b>TOTAL General Government</b>	<b>\$ 29,549,323</b>	<b>\$ 17,062,662</b>	<b>\$ 24,345,507</b>	<b>\$ 24,345,507</b>
<b>Public Protection</b>				

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010 EDITION, REVISION #1

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2022/23

SCHEDULE 8

Function, Activity and Budget Unit	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5
Cemetery Enterprise	15,614	11,064	14,231	14,231
Courts General	58,741	90,308	62,689	62,689
Grand Jury	6,879	12,370	20,696	20,696
District Atty/pub Administrato	1,349,255	1,295,523	1,589,122	1,589,122
Child Support Services	397,296	657,078	966,978	966,978
Violence Against Women Da	373	9	0	0
Public Defender	538,962	628,181	650,000	650,000
Jrjbg	0	2,500	250,500	250,500
Co Hrn Victim Restitution	0	0	407	407
Da Realignment 2011	6,108	11,003	7,209	7,209
Public Defender Realignment	9,724	14,981	12,200	12,200
Law Library Trust	5,000	6,004	6,015	6,015
Asset Seizure - Da	9,910	16,138	87,700	87,700
Sheriff	4,337,854	4,595,933	0	0
Code Enforcement Sheriff	413,997	598,892	0	0
Lake Patrol	161,882	128,258	186,591	186,591
Cannabis Eradication Pros	102,525	74,622	75,000	75,000
Sheriff Department	0	0	4,609,867	4,609,867
Code Enforcement	0	0	677,490	677,490
National Forest Eradication	18	7	0	0
Evidence Based Prob Supervision	201,148	201,282	201,500	201,500
Local Comm Corr Realign 2011	649,354	723,838	723,661	723,661
Juvenile Justice Realign 2011	117,000	117,088	153,172	153,172
Comm Corrections Perform Incnt	100,000	100,026	100,050	100,050
Fingerprint Identification	0	20,019	20,050	20,050
Inmate Welfare Fund	20,714	19,815	27,000	27,000
Supp Law Enforce Realign 2011	143,986	144,295	155,000	155,000
Local Law Enforce Sheriff Real	564,857	517,760	520,305	520,305
Local Law Enforce Prob Realign	70,842	81,553	84,536	84,536
Justice Asset Seizure	0	8	14,020	14,020
Treasury Asset Seizure	2	6	5,010	5,010
State & Local Asset Seizure	61,038	13,792	120,100	120,100
Probation Asset Seizure	7,419	42	9,685	9,685
Prison Rape Elimination Act	0	0	0	0
Jail	0	0	3,793,163	3,793,163
Jail Health	0	0	456,402	456,402
Jail	2,881,450	3,252,286	0	0
Jail Health	457,832	457,863	0	0
Probation Department	2,179,968	2,112,492	2,143,476	2,143,476

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2022/23

Function, Activity and Budget Unit	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5
Juvenile Hall	587,424	625,927	704,552	704,552
Fire Protection	19,353	19,532	24,500	24,500
Building & Development Svcs	526,927	642,753	729,536	729,536
Environmental Health	482,937	578,718	679,408	679,408
Agricultural Commissioner	327,024	446,256	483,934	483,934
Local Enforcement Agency Grant	21,098	16,235	16,141	16,141
Coroner	85,653	67,958	0	0
Emergency Services-oes	379,059	619,487	390,188	390,188
Search And Rescue	22,745	19,238	0	0
Coroner	0	0	73,557	73,557
Animal Control	0	0	303,273	303,273
Search And Rescue	0	0	19,370	19,370
Animal Control	262,620	317,467	0	0
Clerk/recorder	229,231	255,572	322,230	322,230
Lafco Contribution	14,000	14,000	14,500	14,500
Natural Resources	582	630	650	650
Fish & Game Commission	462	1,075	8,250	8,250
Planning Department	585,014	671,972	835,472	835,472
Vehicle Abatement	19,989	16,734	17,897	17,897
Public Guardian	95,185	126,817	173,749	173,749
Adult Drug Court Grant Program	80,679	58,430	115,800	115,800
Jag Grant Probation	2,353	1,658	0	0
Co Domestic Violence	0	0	4,000	4,000
Auto Records Retrieval Fund	0	6,945	22,170	22,170
Vital And Health Stats	1,060	1,490	2,515	2,515
<b>TOTAL Public Protection</b>	<b>\$ 18,613,163</b>	<b>\$ 20,413,946</b>	<b>\$ 22,685,517</b>	<b>\$ 22,685,517</b>
<b>Public Ways and Facilities</b>				
Public Transit Article 8	84,006	85,000	80,000	80,000
Road Reserves	600,000	150,000	1,055,000	1,055,000
Road Construction Reserves	1,876,473	2,733,547	12,066,755	12,066,755
Public Works	7,224,128	6,653,171	10,028,073	10,028,073
Misc Public Works	10,947	6,120	78,000	78,000
Sb1 Funding Road Oper/const	378,004	1,225,671	5,087,012	5,087,012
Airport Operations	71,519	83,928	127,559	127,559
Airport Development Maint	0	0	115,050	115,050
Special Aviation Development	65,402	79,002	140,550	140,550
Public Transit Projects Art 4	618,005	715,750	1,679,970	1,679,970
Public Transit Non-transit	1,899	3,772	4,973	4,973

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2022/23

Function, Activity and Budget Unit	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5
Transportation Commission	260,311	433,676	530,482	530,482
General Plan Update	81,374	295,192	1,173,500	1,173,500
Cannabis	2,239,946	2,986,658	3,838,806	2,749,260
Local Transportation Fund Ltf	336,429	408,404	439,392	439,392
Transit Assist Fund	104,275	86,053	152,500	152,500
<b>TOTAL Public Ways and Facilities</b>	<b>\$ 13,952,723</b>	<b>\$ 15,945,948</b>	<b>\$ 36,597,622</b>	<b>\$ 35,508,076</b>
<b>Health and Sanitation</b>				
Landfill Closure Fund	0	25,000	0	0
Public Health Emergency Resp	1,074,821	1,371,778	725,837	725,837
Tobacco Program	110,493	204,303	278,400	278,400
Tobacco Program - Prop 56	151,426	76,093	151,450	151,450
Women Infants & Children	232,473	273,030	420,268	420,268
Health Department	2,499,766	2,994,991	4,197,376	4,197,376
Realignment: Health Services	1,453,173	1,665,144	2,365,914	2,365,914
Hpp	74,964	35,603	270,549	270,549
Pandemic	32,408	23,953	60,446	60,446
Cdc Pub Hlth Emerg Preparednss	69,108	80,280	162,341	162,341
Ems: Physicians	707	31,259	20,630	20,630
Ems: Hospital	305	5,442	3,405	3,405
Ems: Discretionary	1,141	862	4,755	4,755
Behavioral Health Services	4,829,800	5,473,238	7,010,854	7,010,854
Bhs Realignment 2011	867,018	1,334,912	1,213,101	1,213,101
Alpine House Maintenance Fund	0	30	100	100
Substance Use Disorder Service	742,072	837,114	1,024,206	1,024,206
Realignment: Mental Health	608,227	826,387	861,311	861,311
Solid Waste Enterprise	2,500,081	3,811,874	4,839,487	4,839,487
Mental Health Sma Reserve	0	0	26,812	26,812
Mental Health Services Act Css	466,161	1,166,815	2,516,207	2,516,207
Mhsa Other Funding	245,799	263,960	249,500	249,500
Mhsa Prudent Reserve	42,282	0	0	0
M.h. Audit Exceptions Reserve	177,161	495,883	956,152	956,152
American Rescue Plan Act	0	1,052	303,500	303,500
County Childrens Fund	11,020	33,108	37,831	37,831
<b>TOTAL Health and Sanitation</b>	<b>\$ 16,190,415</b>	<b>\$ 21,032,120</b>	<b>\$ 27,700,432</b>	<b>\$ 27,700,432</b>
<b>Public Assistance</b>				
Welfare Department	8,407,801	8,865,214	12,582,219	12,582,219
Categorical Aids	4,555,275	5,232,689	5,623,680	5,623,680
Child Pov & Family Support	148,000	197,784	351,899	351,899

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2022/23

Function, Activity and Budget Unit	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5
Realignment: Social Services	1,392,000	2,301,342	2,087,277	2,087,277
Hhs Realignment 2011	2,872,000	3,372,606	3,900,083	3,900,083
Indigent Care And Burial	37,891	55,630	103,700	103,700
Veterans Services Officer	89,365	123,603	154,707	154,707
Cdbg Pi	7,010	311,723	814,971	814,971
Commission On Aging	0	0	150	150
Victim Witness - Da	217,852	247,333	279,820	279,820
Grants Administration	211,812	905,673	1,932,358	1,932,358
Calhome Pi	0	8,172	0	0
Home Pi	4,105	14,095	0	0
<b>TOTAL Public Assistance</b>	<b>\$ 17,943,113</b>	<b>\$ 21,635,868</b>	<b>\$ 27,830,864</b>	<b>\$ 27,830,864</b>
<b>Education</b>				
Library	387,568	427,743	435,272	435,272
Tc Coop Extension 4h	16,990	21,192	38,537	38,537
<b>TOTAL Education</b>	<b>\$ 404,559</b>	<b>\$ 448,935</b>	<b>\$ 473,809</b>	<b>\$ 473,809</b>
<b>Debt Service</b>				
Debt Service	725,198	778,847	782,904	782,904
<b>TOTAL Debt Service</b>	<b>\$ 725,198</b>	<b>\$ 778,847</b>	<b>\$ 782,904</b>	<b>\$ 782,904</b>
<b>Grand Total Financing Uses by Function</b>	<b>\$ 97,378,498</b>	<b>\$ 97,318,329</b>	<b>\$ 140,416,655</b>	<b>\$ 139,327,109</b>

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# Schedule 9



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COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2022/2023

Budget Unit: BOARD OF SUPERVISORS (1100)  
 Function: General Government  
 Activity: LEGISLATIVE AND ADMINISTRATIVE

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	438,253	0	0	0
Miscellaneous Revenues	8,052	27,256	0	0
Prior Period Revenue	12,470	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 458,776</b>	<b>\$ 27,256</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	434,204	438,135	450,317	450,317
Services and Supplies	159,481	69,912	67,900	67,900
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	71,860	62,587	95,189	95,189
Other Charges	402,013	2,965	5,000	5,000
Fixed Assets	47,664	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,115,223</b>	<b>\$ 573,599</b>	<b>\$ 618,406</b>	<b>\$ 618,406</b>
<b>Net Cost</b>	<b>\$ 656,446</b>	<b>\$ 546,343</b>	<b>\$ 618,406</b>	<b>\$ 618,406</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2022/2023

Budget Unit: COUNTY AUDIT (1101)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	0	5,333	5,000	5,000
Interfund Revenue	0	36,183	70,000	70,000
Intra-Fund Transfers	0	0	23	23
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 41,516</b>	<b>\$ 75,023</b>	<b>\$ 75,023</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	62,900	62,900	62,900	62,900
<b>Total Expenditures/Financing Uses</b>	<b>\$ 62,900</b>	<b>\$ 62,900</b>	<b>\$ 62,900</b>	<b>\$ 62,900</b>
<b>Net Cost</b>	<b>\$ 62,900</b>	<b>\$ 21,384</b>	<b>\$ -12,123</b>	<b>\$ -12,123</b>

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
For Fiscal Year 2022/2023

Budget Unit: CO ADMINISTRATION (1200)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

Government Aid - State	8,446	0	0	0
Government Aid - Federal	0	161	0	0
Charges for Current Services	14,260	12,168	12,000	12,000
Interfund Revenue	-11,400	115,202	163,617	163,617
Intra-Fund Transfers	-23,214	21,885	55,072	55,072
Miscellaneous Revenues	12,133	2,324	0	0
Prior Period Revenue	11,223	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 11,449</b>	<b>\$ 151,740</b>	<b>\$ 230,689</b>	<b>\$ 230,689</b>

**Expenditures/Financing Uses**

Salaries and Benefits	519,509	612,812	707,939	707,939
Services and Supplies	86,334	223,073	167,240	167,240
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	-54,647	-64,067	-63,886	-63,886
Other Charges	0	0	20	20
Fixed Assets	36,080	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 587,276</b>	<b>\$ 771,819</b>	<b>\$ 811,313</b>	<b>\$ 811,313</b>
<b>Net Cost</b>	<b>\$ 575,827</b>	<b>\$ 620,078</b>	<b>\$ 580,624</b>	<b>\$ 580,624</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2022/2023

Budget Unit: HUMAN RESOURCES (1250)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	4,780	0	0	0
Charges for Current Services	29,349	21,041	21,000	21,000
Interfund Revenue	157,853	158,029	233,915	233,915
Intra-Fund Transfers	23,742	0	0	0
Miscellaneous Revenues	1,067	450	0	0
Prior Period Revenue	6,235	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 223,026</b>	<b>\$ 179,520</b>	<b>\$ 254,915</b>	<b>\$ 254,915</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	242,529	310,381	293,409	293,409
Services and Supplies	41,220	42,403	69,468	69,468
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	-108,856	-73,233	-923	-923
Other Charges	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 174,894</b>	<b>\$ 279,551</b>	<b>\$ 361,954</b>	<b>\$ 361,954</b>
<b>Net Cost</b>	<b>\$ -48,132</b>	<b>\$ 100,031</b>	<b>\$ 107,039</b>	<b>\$ 107,039</b>

Budget Unit: AUDITOR-CONTROLLER (1300)  
 Function: General Government  
 Activity: FINANCE

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	34,351	23,164	0	0
Other Government Agencies	0	0	0	0
Charges for Current Services	60,096	57,727	59,000	59,000
Interfund Revenue	515,520	459,297	426,606	426,606
Intra-Fund Transfers	6,140	10,006	10,795	10,795
Miscellaneous Revenues	10,959	17,438	14,000	14,000
Prior Period Revenue	14,964	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 642,031</b>	<b>\$ 567,633</b>	<b>\$ 510,401</b>	<b>\$ 510,401</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	718,776	754,278	806,887	806,887
Services and Supplies	205,860	204,910	208,949	208,949
Intra-Fund Expenses	-203,558	-210,789	-191,216	-191,216
Fixed Assets	15,503	0	26,695	26,695
<b>Total Expenditures/Financing Uses</b>	<b>\$ 736,582</b>	<b>\$ 748,399</b>	<b>\$ 851,315</b>	<b>\$ 851,315</b>
<b>Net Cost</b>	<b>\$ 94,550</b>	<b>\$ 180,766</b>	<b>\$ 340,914</b>	<b>\$ 340,914</b>

Budget Unit: TREASURER/TAX COLLECTOR (1350)  
Function: General Government  
Activity: FINANCE

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	17,187	47,547	32,000	32,000
Use of Money and Property	0	114,350	0	0
Government Aid - State	8,071	0	0	0
Charges for Current Services	217,658	250,826	265,150	265,150
Interfund Revenue	50,996	90,443	118,245	118,245
Intra-Fund Transfers	4,282	5,806	11,081	11,081
Miscellaneous Revenues	2,484	263	0	0
Prior Period Revenue	12,470	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 313,151</b>	<b>\$ 509,236</b>	<b>\$ 426,476</b>	<b>\$ 426,476</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	473,931	548,184	586,641	586,641
Services and Supplies	42,561	47,384	77,623	77,623
Interfund Expenses	0	0	300	300
Intra-Fund Expenses	-52,283	-53,853	-40,486	-40,486
Other Charges	140	330	400	400
Fixed Assets	0	34,856	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 464,350</b>	<b>\$ 576,902</b>	<b>\$ 624,478</b>	<b>\$ 624,478</b>
<b>Transfers-In</b>				
Transfers-In	60,000	35,182	40,000	40,000
<b>Total Transfers-In</b>	<b>\$ 60,000</b>	<b>\$ 35,182</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>Net Cost</b>	<b>\$ 91,198</b>	<b>\$ 32,483</b>	<b>\$ 158,002</b>	<b>\$ 158,002</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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Budget Unit: ASSESSOR (1400)  
 Function: General Government  
 Activity: FINANCE

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	5,324	0	0	0
Charges for Current Services	38,496	79,142	48,000	48,000
Miscellaneous Revenues	3,541	0	0	0
Prior Period Revenue	7,482	0	0	0
<b>Total 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>				
Salaries and Benefits	314,120	381,118	427,373	427,373
Services and Supplies	122,672	101,945	122,847	122,847
Interfund Expenses	0	0	50	50
Intra-Fund Expenses	25,734	37,436	29,264	29,264
Fixed Assets	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 462,526</b>	<b>\$ 520,499</b>	<b>\$ 579,534</b>	<b>\$ 579,534</b>
<b>Net Cost</b>	<b>\$ 407,682</b>	<b>\$ 441,357</b>	<b>\$ 531,534</b>	<b>\$ 531,534</b>



Budget Unit: COLLECTIONS - DELINQUENT ACCTS (1520)  
 Function: General Government  
 Activity: FINANCE

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	1,096	0	0	0
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	1,584	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,096</b>	<b>\$ 1,584</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Intra-Fund Expenses	0	0	0	0
Other Charges	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -1,096</b>	<b>\$ -1,584</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: COUNTY COUNSEL (1600)  
Function: General Government  
Activity: COUNSEL

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	233	431	300	300
Interfund Revenue	449,302	533,772	667,824	667,824
Intra-Fund Transfers	30,858	74,370	23,672	23,672
Miscellaneous Revenues	0	49,806	0	0
<b>Total 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>				
Services and Supplies	738,541	692,370	783,800	783,800
Intra-Fund Expenses	4,873	-9,351	-34,108	-34,108
Other Charges	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 743,414</b>	<b>\$ 683,019</b>	<b>\$ 749,692</b>	<b>\$ 749,692</b>
<b>Net Cost</b>	<b>\$ 263,020</b>	<b>\$ 24,639</b>	<b>\$ 57,896</b>	<b>\$ 57,896</b>

Budget Unit: ELECTIONS DEPARTMENT (1650)  
Function: General Government  
Activity: ELECTIONS

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	542	137,138	0	0
Charges for Current Services	209,493	70,236	2,000	2,000
Miscellaneous Revenues	2,039	1,242	0	0
Prior Period Revenue	3,741	0	0	0
<b>Total 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>				
Salaries and Benefits	138,962	196,579	246,197	246,197
Services and Supplies	147,309	173,336	119,609	119,609
Interfund Expenses	0	0	50	50
Intra-Fund Expenses	-17,074	28,363	37,616	37,616
Fixed Assets	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 269,197</b>	<b>\$ 398,278</b>	<b>\$ 403,472</b>	<b>\$ 403,472</b>
<b>Net Cost</b>	<b>\$ 53,380</b>	<b>\$ 189,662</b>	<b>\$ 401,472</b>	<b>\$ 401,472</b>

Budget Unit: GENERAL SERVICES (1750)  
Function: General Government  
Activity: PROPERTY MANAGEMENT

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5

**Long Term Liabilities**

SECURITY DEPOSITS	6,027	6,677	0	0
<b>Total Long Term Liabilities</b>	<b>\$ 6,027</b>	<b>\$ 6,677</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Revenues/Financing Sources**

Use of Money and Property	68,848	280,794	83,300	83,300
Government Aid - State	11,333	0	0	0
Charges for Current Services	86,705	94,343	75,250	75,250
Interfund Revenue	226,961	163,409	116,683	116,683
Intra-Fund Transfers	-5,103	993	0	0
Miscellaneous Revenues	19,701	3,054	836	836
Prior Period Revenue	18,705	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 427,153</b>	<b>\$ 542,595</b>	<b>\$ 276,069</b>	<b>\$ 276,069</b>

**Expenditures/Financing Uses**

Salaries and Benefits	647,657	686,011	763,172	763,172
Services and Supplies	267,884	310,223	312,440	312,440
Interfund Expenses	8,033	16,132	13,600	13,600
Intra-Fund Expenses	-250,547	-306,641	-297,411	-297,411
Fixed Assets	17,895	161,636	109,332	109,332
<b>Total Expenditures/Financing Uses</b>	<b>\$ 690,925</b>	<b>\$ 867,364</b>	<b>\$ 901,133</b>	<b>\$ 901,133</b>

**Transfers-In**

Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Transfers-Out**

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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Budget Unit: GENERAL SERVICES (1750)  
 Function: General Government  
 Activity: PROPERTY MANAGEMENT

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	0	49,277	0	0
<b>Total Transfers-Out</b>	\$ 0	\$ 49,277	\$ 0	\$ 0
<b>Net Cost</b>	\$ 257,744	\$ 367,368	\$ 625,064	\$ 625,064

Budget Unit: ADVERTISING COUNTY RESOURCES (3300)  
 Function: General Government  
 Activity: PROMOTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	15	2,387	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 15</b>	<b>\$ 2,387</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Other Charges	95,000	95,000	95,000	95,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>
<b>Net Cost</b>	<b>\$ 94,984</b>	<b>\$ 92,613</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2022/2023

Budget Unit: GENERAL FUND (1000)  
 Function: General Government  
 Activity: OTHER GENERAL

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Property Taxes	8,904,696	10,245,968	9,718,000	9,718,000
Other Taxes	1,874,426	2,275,349	2,254,500	2,254,500
Licenses, Permits & Franchises	8,191	9,497	9,000	9,000
Fines, Forfeitures & Penalties	29,403	23,975	21,220	21,220
Use of Money and Property	56,742	51,123	30,000	30,000
Government Aid - State	103,398	104,915	103,000	103,000
Government Aid - Federal	641,302	656,961	655,000	655,000
Charges for Current Services	1,671	1,510	1,200	1,200
Interfund Revenue	6,802	6,922	7,000	7,000
Intra-Fund Transfers	98,379	98,185	98,277	98,277
Miscellaneous Revenues	431,956	203,488	195,000	195,000
Prior Period Revenue	6,692	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 12,163,660</b>	<b>\$ 13,677,896</b>	<b>\$ 13,092,197</b>	<b>\$ 13,092,197</b>
<b>Expenditures/Financing Uses</b>				
Intra-Fund Expenses	0	0	0	0
Other Charges	2,436	3,521	4,000	4,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 2,436</b>	<b>\$ 3,521</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Transfers-In</b>				
Transfers-In	1,795	1,606	2,000	2,000
<b>Total Transfers-In</b>	<b>\$ 1,795</b>	<b>\$ 1,606</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Net Cost</b>	<b>\$ -12,163,020</b>	<b>\$ -13,675,981</b>	<b>\$ -13,090,197</b>	<b>\$ -13,090,197</b>

COUNTY OF TRINITY  
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 GOVERNMENTAL FUNDS  
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Budget Unit: CODE ENFORCE SETTLE AGREEMENTS (1050)  
 Function: General Government  
 Activity: OTHER GENERAL

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	534,700	172,609	175,000	175,000
Miscellaneous Revenues	213,563	148,595	120,000	120,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 748,263</b>	<b>\$ 321,204</b>	<b>\$ 295,000</b>	<b>\$ 295,000</b>
<b>Expenditures/Financing Uses</b>				
Intra-Fund Expenses	97	86	29	29
<b>Total Expenditures/Financing Uses</b>	<b>\$ 97</b>	<b>\$ 86</b>	<b>\$ 29</b>	<b>\$ 29</b>
<b>Net Cost</b>	<b>\$ -748,166</b>	<b>\$ -321,118</b>	<b>\$ -294,971</b>	<b>\$ -294,971</b>



COUNTY OF TRINITY  
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 GOVERNMENTAL FUNDS  
 For Fiscal Year 2022/2023

Budget Unit: INSURANCE/RISK MANAGEMENT (1890)  
 Function: General Government  
 Activity: OTHER GENERAL

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	43,914	0	0	0
Charges for Current Services	16,647	16,729	16,250	16,250
Interfund Revenue	140,240	107,909	110,326	110,326
Intra-Fund Transfers	21,124	0	0	0
Miscellaneous Revenues	73,390	81,090	80,359	80,359
Prior Period Revenue	3,741	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 299,057</b>	<b>\$ 205,728</b>	<b>\$ 206,935</b>	<b>\$ 206,935</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	189,958	206,281	175,988	175,988
Services and Supplies	1,163,116	690,166	482,648	482,648
Interfund Expenses	148	172	1,200	1,200
Intra-Fund Expenses	-258,933	-257,941	-235,896	-235,896
Other Charges	-1,166	8,422	0	0
Prior Period Expense	3,866	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,096,990</b>	<b>\$ 647,103</b>	<b>\$ 423,940</b>	<b>\$ 423,940</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 797,932</b>	<b>\$ 441,374</b>	<b>\$ 217,005</b>	<b>\$ 217,005</b>

COUNTY OF TRINITY  
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 GOVERNMENTAL FUNDS  
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Budget Unit: PUBLIC WORKS (1910)  
 Function: General Government  
 Activity: OTHER GENERAL

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	4,135	7,336	7,500	7,500
<b>Total Revenues/Financing Sources</b>	<b>\$ 4,135</b>	<b>\$ 7,336</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	21,229	25,654	35,100	35,100
Interfund Expenses	5,602	18,336	15,000	15,000
Intra-Fund Expenses	771	548	113	113
<b>Total Expenditures/Financing Uses</b>	<b>\$ 27,602</b>	<b>\$ 44,538</b>	<b>\$ 50,213</b>	<b>\$ 50,213</b>
<b>Net Cost</b>	<b>\$ 23,467</b>	<b>\$ 37,202</b>	<b>\$ 42,713</b>	<b>\$ 42,713</b>

Budget Unit: INFORMATION TECHNOLOGY (1940)  
 Function: General Government  
 Activity: OTHER GENERAL

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	0	0	0	0
Government Aid - State	77,426	0	0	0
Charges for Current Services	48,261	65,266	62,441	62,441
Interfund Revenue	224,297	364,822	326,728	326,728
Intra-Fund Transfers	19,595	82	-162	-162
Miscellaneous Revenues	2,377	0	0	0
Prior Period Revenue	9,976	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 381,934</b>	<b>\$ 430,171</b>	<b>\$ 389,007</b>	<b>\$ 389,007</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	515,431	508,461	542,157	542,157
Services and Supplies	130,313	121,213	171,803	171,803
Interfund Expenses	543	767	1,065	1,065
Intra-Fund Expenses	-209,611	-193,236	-213,554	-213,554
Fixed Assets	67,945	38,130	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 504,623</b>	<b>\$ 475,335</b>	<b>\$ 501,471</b>	<b>\$ 501,471</b>
<b>Transfers-In</b>				
Transfers-In	0	-0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ -0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 122,688</b>	<b>\$ 45,164</b>	<b>\$ 112,464</b>	<b>\$ 112,464</b>

Budget Unit: CONTRIBUTIONS TO OTHER FUNDS (1990)  
 Function: General Government  
 Activity: OTHER GENERAL

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Other Charges	32,555	27,010	32,000	32,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 32,555</b>	<b>\$ 27,010</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	3,063,249	1,351,255	7,759,777	7,759,777
<b>Total Transfers-Out</b>	<b>\$ 3,063,249</b>	<b>\$ 1,351,255</b>	<b>\$ 7,759,777</b>	<b>\$ 7,759,777</b>
<b>Net Cost</b>	<b>\$ 3,095,805</b>	<b>\$ 1,378,266</b>	<b>\$ 7,791,777</b>	<b>\$ 7,791,777</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2022/2023

Budget Unit: COURTS GENERAL (1500)  
 Function: Public Protection  
 Activity: JUDICIAL

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Other Government Agencies	70	84	75	75
Miscellaneous Revenues	575	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 645</b>	<b>\$ 84</b>	<b>\$ 75</b>	<b>\$ 75</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	58,741	90,308	62,689	62,689
Fixed Assets	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 58,741</b>	<b>\$ 90,308</b>	<b>\$ 62,689</b>	<b>\$ 62,689</b>
<b>Transfers-In</b>				
Transfers-In	5,000	6,000	6,000	6,000
<b>Total Transfers-In</b>	<b>\$ 5,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Net Cost</b>	<b>\$ 53,095</b>	<b>\$ 84,224</b>	<b>\$ 56,614</b>	<b>\$ 56,614</b>

Budget Unit: GRAND JURY (2050)  
 Function: Public Protection  
 Activity: JUDICIAL

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	246	884	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 246</b>	<b>\$ 884</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	2,407	10,911	18,650	18,650
Intra-Fund Expenses	4,472	1,459	2,046	2,046
<b>Total Expenditures/Financing Uses</b>	<b>\$ 6,879</b>	<b>\$ 12,370</b>	<b>\$ 20,696</b>	<b>\$ 20,696</b>
<b>Net Cost</b>	<b>\$ 6,633</b>	<b>\$ 11,485</b>	<b>\$ 20,696</b>	<b>\$ 20,696</b>

Budget Unit: DISTRICT ATTY/PUB ADMINISTRATO (2100)  
Function: Public Protection  
Activity: JUDICIAL

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Other Taxes	0	0	0	0
Licenses, Permits & Franchises	12,620	20,419	12,255	12,255
Fines, Forfeitures & Penalties	14	70	35	35
Use of Money and Property	0	16	263	263
Government Aid - State	98,265	153,655	157,000	157,000
Charges for Current Services	5,379	6,103	4,155	4,155
Miscellaneous Revenues	15,068	52	0	0
Prior Period Revenue	22,656	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 154,006</b>	<b>\$ 180,318</b>	<b>\$ 173,708</b>	<b>\$ 173,708</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	1,134,242	1,128,820	1,292,945	1,292,945
Services and Supplies	82,425	61,344	102,950	102,950
Interfund Expenses	1,013	-281	5,000	5,000
Intra-Fund Expenses	106,679	91,015	101,506	101,506
Other Charges	24,895	0	721	721
Fixed Assets	0	14,625	85,000	85,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,349,255</b>	<b>\$ 1,295,523</b>	<b>\$ 1,588,122</b>	<b>\$ 1,588,122</b>
<b>Transfers-In</b>				
Transfers-In	29,243	34,402	101,500	101,500
<b>Total Transfers-In</b>	<b>\$ 29,243</b>	<b>\$ 34,402</b>	<b>\$ 101,500</b>	<b>\$ 101,500</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	1,000	1,000

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2022/2023

Budget Unit: DISTRICT ATTY/PUB ADMINISTRATO (2100)  
 Function: Public Protection  
 Activity: JUDICIAL

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers-Out	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Net Cost	\$ 1,166,005	\$ 1,080,802	\$ 1,313,914	\$ 1,313,914



COUNTY OF TRINITY  
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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Budget Unit: PUBLIC DEFENDER (2170)  
 Function: Public Protection  
 Activity: JUDICIAL

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	6,093	31,587	25,000	25,000
<b>Total 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>				
Services and Supplies	538,962	628,181	650,000	650,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 538,962</b>	<b>\$ 628,181</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>
<b>Transfers-In</b>				
Transfers-In	9,724	14,981	12,200	12,200
<b>Total Transfers-In</b>	<b>\$ 9,724</b>	<b>\$ 14,981</b>	<b>\$ 12,200</b>	<b>\$ 12,200</b>
<b>Net Cost</b>	<b>\$ 523,144</b>	<b>\$ 581,612</b>	<b>\$ 612,800</b>	<b>\$ 612,800</b>

Budget Unit: SHERIFF (2200)  
Function: Public Protection  
Activity: POLICE PROTECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5

**Other Debits**

OTHER ASSETS-OLDE WEST TRADEIN	4,517	4,517	0	0
<b>Total Other Debits</b>	<b>\$ 4,517</b>	<b>\$ 4,517</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Revenues/Financing Sources**

Other Taxes	0	0	0	0
Licenses, Permits & Franchises	5,916	3,648	0	0
Fines, Forfeitures & Penalties	1,816	1,658	0	0
Use of Money and Property	0	23	0	0
Government Aid - State	511,310	710,167	0	0
Government Aid - Federal	10,861	118,916	0	0
Charges for Current Services	3,370	4,605	0	0
Interfund Revenue	180,558	414,517	0	0
Intra-Fund Transfers	182,124	45	0	0
Miscellaneous Revenues	238,317	37,236	0	0
Prior Period Revenue	44,408	0	0	0
Transfers-In	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,178,685</b>	<b>\$ 1,290,817</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Expenditures/Financing Uses**

Salaries and Benefits	3,407,453	3,578,754	0	0
Services and Supplies	403,979	461,215	0	0
Interfund Expenses	139,036	150,994	0	0
Intra-Fund Expenses	387,375	365,182	0	0

COUNTY OF TRINITY  
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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Budget Unit: SHERIFF (2200)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	10	0	0	0
Fixed Assets	0	39,787	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 4,337,854</b>	<b>\$ 4,595,933</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	610,218	623,612	0	0
<b>Total Transfers-In</b>	<b>\$ 610,218</b>	<b>\$ 623,612</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 2,544,433</b>	<b>\$ 2,676,986</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: CODE ENFORCEMENT SHERIFF (2205)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Interfund Revenue	400,807	599,825	0	0
Miscellaneous Revenues	0	0	0	0
Prior Period Revenue	22,931	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 423,738</b>	<b>\$ 599,825</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	363,103	526,698	0	0
Services and Supplies	41,677	32,257	0	0
Interfund Expenses	9,123	3,101	0	0
Intra-Fund Expenses	94	20,718	0	0
Fixed Assets	0	16,116	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 413,997</b>	<b>\$ 598,892</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -9,740</b>	<b>\$ -932</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
For Fiscal Year 2022/2023

Budget Unit: JAIL (2300)  
Function: Public Protection  
Activity: DETENTION AND CORRECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	322,534	24,640	0	0
Charges for Current Services	7,355	0	0	0
Interfund Revenue	0	101,052	0	0
Intra-Fund Transfers	91,138	0	0	0
Miscellaneous Revenues	81,766	714	0	0
Prior Period Revenue	57,363	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 560,158</b>	<b>\$ 126,407</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	2,139,236	2,174,157	0	0
Services and Supplies	463,453	773,466	0	0
Interfund Expenses	0	1,938	0	0
Intra-Fund Expenses	198,528	217,946	0	0
Other Charges	16,520	23,824	0	0
Fixed Assets	63,712	60,952	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 2,881,450</b>	<b>\$ 3,252,286</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	78,395	22,533	0	0
<b>Total Transfers-In</b>	<b>\$ 78,395</b>	<b>\$ 22,533</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 2,242,896</b>	<b>\$ 3,103,345</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
For Fiscal Year 2022/2023

Budget Unit: JAIL HEALTH (2301)

Fund: 101 - GENERAL FUND

Function: Public Protection

Activity: DETENTION AND CORRECTION

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	71,581	0	0	0
Charges for Current Services	505	0	0	0
Miscellaneous Revenues	62,119	2,500	0	0
Prior Period Revenue	2,494	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 136,699</b>	<b>\$ 2,500</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	145,998	169,108	0	0
Services and Supplies	301,304	279,520	0	0
Interfund Expenses	2,396	0	0	0
Intra-Fund Expenses	8,133	9,234	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 457,832</b>	<b>\$ 457,863</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	354,135	354,135	0	0
<b>Total Transfers-In</b>	<b>\$ 354,135</b>	<b>\$ 354,135</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -33,002</b>	<b>\$ 101,228</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: PROBATION DEPARTMENT (2400)  
 Function: Public Protection  
 Activity: DETENTION AND CORRECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	1,816	3,405	1,415	1,415
Use of Money and Property	1,114	943	548	548
Government Aid - State	285,937	241,177	364,230	364,230
Government Aid - Federal	154,478	83,249	80,000	80,000
Charges for Current Services	5,364	38	0	0
Interfund Revenue	9,943	65,914	33,000	33,000
Intra-Fund Transfers	0	1,113	0	0
Miscellaneous Revenues	42,644	63	0	0
Prior Period Revenue	32,422	0	0	0
Other Financing Sources	0	6,336	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 533,722</b>	<b>\$ 402,241</b>	<b>\$ 479,193</b>	<b>\$ 479,193</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	1,570,267	1,694,930	1,719,719	1,719,719
Services and Supplies	176,340	262,412	221,498	221,498
Interfund Expenses	4,946	6,693	12,000	12,000
Intra-Fund Expenses	397,298	119,786	125,259	125,259
Other Charges	0	0	0	0
Fixed Assets	26,765	28,669	65,000	65,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 2,175,618</b>	<b>\$ 2,112,492</b>	<b>\$ 2,143,476</b>	<b>\$ 2,143,476</b>
<b>Transfers-In</b>				
Transfers-In	949,354	702,570	697,998	697,998

COUNTY OF TRINITY  
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Budget Unit: PROBATION DEPARTMENT (2400)  
 Function: Public Protection  
 Activity: DETENTION AND CORRECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Transfers-In</b>	\$ 949,354	\$ 702,570	\$ 697,998	\$ 697,998
<b>Transfers-Out</b>				
Other Financing Uses	4,350	0	0	0
<b>Total Transfers-Out</b>	\$ 4,350	\$ 0	\$ 0	\$ 0
<b>Net Cost</b>	\$ 696,891	\$ 1,007,681	\$ 966,285	\$ 966,285



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2022/2023

Budget Unit: JUVENILE HALL (2460)

Fund: 101 - GENERAL FUND

Function: Public Protection

Activity: DETENTION AND CORRECTION

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	0	0	0
Government Aid - State	0	0	0	0
Miscellaneous Revenues	18,697	5,018	0	0
Prior Period Revenue	14,964	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 33,662</b>	<b>\$ 5,018</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	350,916	408,238	495,177	495,177
Services and Supplies	161,079	119,403	159,713	159,713
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	75,428	78,286	49,162	49,162
Other Charges	0	0	500	500
Fixed Assets	0	20,000	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 587,424</b>	<b>\$ 625,927</b>	<b>\$ 704,552</b>	<b>\$ 704,552</b>
<b>Transfers-In</b>				
Transfers-In	331,575	342,475	384,968	384,968
<b>Total Transfers-In</b>	<b>\$ 331,575</b>	<b>\$ 342,475</b>	<b>\$ 384,968</b>	<b>\$ 384,968</b>
<b>Net Cost</b>	<b>\$ 222,186</b>	<b>\$ 278,433</b>	<b>\$ 319,584</b>	<b>\$ 319,584</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2022/2023

Budget Unit: FIRE PROTECTION (2430)  
 Function: Public Protection  
 Activity: FIRE PROTECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Services and Supplies	8,564	8,571	9,500	9,500
Other Charges	10,789	10,960	15,000	15,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 19,353</b>	<b>\$ 19,532</b>	<b>\$ 24,500</b>	<b>\$ 24,500</b>
<b>Transfers-In</b>				
Transfers-In	933	859	850	850
<b>Total Transfers-In</b>	<b>\$ 933</b>	<b>\$ 859</b>	<b>\$ 850</b>	<b>\$ 850</b>
<b>Net Cost</b>	<b>\$ 18,420</b>	<b>\$ 18,673</b>	<b>\$ 23,650</b>	<b>\$ 23,650</b>

Budget Unit: BUILDING & DEVELOPMENT SVCS (2480)  
Function: Public Protection  
Activity: PROTECTION INSPECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	978,875	673,458	800,000	800,000
Government Aid - State	500	109	0	0
Government Aid - Federal	0	398	0	0
Interfund Revenue	7,169	1,531	2,500	2,500
Intra-Fund Transfers	0	1,779	4,000	4,000
Miscellaneous Revenues	14,466	681	500	500
Prior Period Revenue	8,729	100	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,009,742</b>	<b>\$ 678,058</b>	<b>\$ 807,000</b>	<b>\$ 807,000</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	396,830	522,999	568,882	568,882
Services and Supplies	48,132	64,858	90,950	90,950
Interfund Expenses	13,548	13,797	20,000	20,000
Intra-Fund Expenses	40,149	40,164	32,684	32,684
Other Charges	20	46	2,020	2,020
Fixed Assets	0	0	15,000	15,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 498,680</b>	<b>\$ 641,864</b>	<b>\$ 729,536</b>	<b>\$ 729,536</b>
<b>Transfers-Out</b>				
Other Financing Uses	28,246	888	0	0
<b>Total Transfers-Out</b>	<b>\$ 28,246</b>	<b>\$ 888</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -482,814</b>	<b>\$ -35,305</b>	<b>\$ -77,464</b>	<b>\$ -77,464</b>

Budget Unit: ENVIRONMENTAL HEALTH (2481)  
Function: Public Protection  
Activity: PROTECTION INSPECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	158,964	121,758	149,500	149,500
Government Aid - State	88,576	10,346	20,850	20,850
Government Aid - Federal	0	27,424	83,400	83,400
Charges for Current Services	3,316	3,564	3,340	3,340
Interfund Revenue	22,355	24,024	142,696	142,696
Intra-Fund Transfers	0	1,862	4,500	4,500
Miscellaneous Revenues	-3,186	10,174	4,000	4,000
Prior Period Revenue	9,976	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 280,001</b>	<b>\$ 199,153</b>	<b>\$ 408,286</b>	<b>\$ 408,286</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	397,545	454,503	555,011	555,011
Services and Supplies	76,732	52,682	73,050	73,050
Interfund Expenses	6,046	15,267	11,500	11,500
Intra-Fund Expenses	2,536	27,337	24,327	24,327
Other Charges	76	0	520	520
Fixed Assets	0	0	15,000	15,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 482,937</b>	<b>\$ 549,790</b>	<b>\$ 679,408</b>	<b>\$ 679,408</b>
<b>Transfers-In</b>				
Transfers-In	115,000	145,000	150,000	150,000
<b>Total Transfers-In</b>	<b>\$ 115,000</b>	<b>\$ 145,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	28,927	0	0

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 STATE OF CALIFORNIA  
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Budget Unit: ENVIRONMENTAL HEALTH (2481)  
 Function: Public Protection  
 Activity: PROTECTION INSPECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers-Out	\$ 0	\$ 28,927	\$ 0	\$ 0
Net Cost	\$ 87,936	\$ 234,564	\$ 121,122	\$ 121,122

Budget Unit: AGRICULTURAL COMMISSIONER (2490)  
Function: Public Protection  
Activity: PROTECTION INSPECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	209,054	218,809	207,683	207,683
Charges for Current Services	15,113	15,058	15,414	15,414
Miscellaneous Revenues	4,972	56	0	0
Prior Period Revenue	5,736	0	0	0
<b>Total 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>				
Salaries and Benefits	280,939	350,372	391,410	391,410
Services and Supplies	23,986	27,444	38,962	38,962
Interfund Expenses	2,087	2,548	4,000	4,000
Intra-Fund Expenses	20,011	23,108	26,008	26,008
Other Charges	0	4,902	10,000	10,000
Fixed Assets	0	11,000	13,554	13,554
<b>Total Expenditures/Financing Uses</b>	<b>\$ 327,024</b>	<b>\$ 419,375</b>	<b>\$ 483,934</b>	<b>\$ 483,934</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	26,881	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 26,881</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 92,147</b>	<b>\$ 212,332</b>	<b>\$ 260,837</b>	<b>\$ 260,837</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2022/2023

Budget Unit: CORONER (2110)  
 Function: Public Protection  
 Activity: OTHER PROTECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Services and Supplies	84,234	66,960	0	0
Intra-Fund Expenses	1,419	998	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 85,653</b>	<b>\$ 67,958</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 85,653</b>	<b>\$ 67,958</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2022/2023

Budget Unit: SEARCH AND RESCUE (2270)  
 Function: Public Protection  
 Activity: OTHER PROTECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5

**Expenditures/Financing Uses**

Services and Supplies	22,745	19,238	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 22,745</b>	<b>\$ 19,238</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Transfers-In**

Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 22,745</b>	<b>\$ 19,238</b>	<b>\$ 0</b>	<b>\$ 0</b>



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2022/2023

Budget Unit: ANIMAL CONTROL (2350)  
 Function: Public Protection  
 Activity: OTHER PROTECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	35,504	27,846	0	0
Charges for Current Services	12,459	7,955	0	0
Intra-Fund Transfers	0	0	0	0
Miscellaneous Revenues	6,592	1,805	0	0
Prior Period Revenue	7,482	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 62,037</b>	<b>\$ 37,606</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	210,452	232,093	0	0
Services and Supplies	22,395	50,601	0	0
Interfund Expenses	3,345	4,922	0	0
Intra-Fund Expenses	26,406	24,343	0	0
Other Charges	20	0	0	0
Fixed Assets	0	5,506	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 262,620</b>	<b>\$ 317,467</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	120,000	150,000	0	0
<b>Total Transfers-In</b>	<b>\$ 120,000</b>	<b>\$ 150,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 80,582</b>	<b>\$ 129,860</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2022/2023

Budget Unit: CLERK/RECORDER (2500)  
 Function: Public Protection  
 Activity: OTHER PROTECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Other Taxes	180,717	147,489	135,000	135,000
Charges for Current Services	90,447	152,531	105,000	105,000
Miscellaneous Revenues	4,473	0	0	0
Prior Period Revenue	3,741	0	0	0
<b>Total 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>				
Salaries and Benefits	160,412	184,505	203,960	203,960
Services and Supplies	32,106	26,997	84,189	84,189
Interfund Expenses	0	0	50	50
Intra-Fund Expenses	36,712	44,070	34,031	34,031
<b>Total Expenditures/Financing Uses</b>	<b>\$ 229,231</b>	<b>\$ 255,572</b>	<b>\$ 322,230</b>	<b>\$ 322,230</b>
<b>Net Cost</b>	<b>\$ -50,148</b>	<b>\$ -44,448</b>	<b>\$ 82,230</b>	<b>\$ 82,230</b>

Budget Unit: LAFCO CONTRIBUTION (2600)  
 Function: Public Protection  
 Activity: OTHER PROTECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5

**Expenditures/Financing Uses**

Other Charges	14,000	14,000	14,500	14,500
<b>Total Expenditures/Financing Uses</b>	\$ <b>14,000</b>	\$ <b>14,000</b>	\$ <b>14,500</b>	\$ <b>14,500</b>
<b>Net Cost</b>	\$ <b>14,000</b>	\$ <b>14,000</b>	\$ <b>14,500</b>	\$ <b>14,500</b>

Budget Unit: PLANNING DEPARTMENT (2800)  
Function: Public Protection  
Activity: OTHER PROTECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	44,239	34,499	54,500	54,500
Government Aid - State	2,288	0	140,000	140,000
Government Aid - Federal	0	44,043	126,078	126,078
Charges for Current Services	35,300	44,610	66,800	66,800
Interfund Revenue	13,298	20,334	110,000	110,000
Intra-Fund Transfers	0	0	1,000	1,000
Miscellaneous Revenues	10,918	1,050	0	0
Prior Period Revenue	12,470	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 118,515</b>	<b>\$ 144,536</b>	<b>\$ 498,378</b>	<b>\$ 498,378</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	409,841	498,675	639,626	639,626
Services and Supplies	84,343	104,082	108,400	108,400
Interfund Expenses	24,242	18,890	17,610	17,610
Intra-Fund Expenses	60,721	48,398	64,956	64,956
Other Charges	5,865	1,927	4,880	4,880
Fixed Assets	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 585,014</b>	<b>\$ 671,972</b>	<b>\$ 835,472</b>	<b>\$ 835,472</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 466,498</b>	<b>\$ 527,436</b>	<b>\$ 337,094</b>	<b>\$ 337,094</b>

Budget Unit: PUBLIC GUARDIAN (5105)  
Function: Public Protection  
Activity: OTHER PROTECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	10,328	13,665	14,500	14,500
Miscellaneous Revenues	0	0	0	0
<b>Total 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>				
Services and Supplies	9,827	11,555	16,186	16,186
Interfund Expenses	76,393	59,558	94,431	94,431
Intra-Fund Expenses	8,964	55,704	63,132	63,132
<b>Total Expenditures/Financing Uses</b>	<b>\$ 95,185</b>	<b>\$ 126,817</b>	<b>\$ 173,749</b>	<b>\$ 173,749</b>
<b>Net Cost</b>	<b>\$ 84,857</b>	<b>\$ 113,152</b>	<b>\$ 159,249</b>	<b>\$ 159,249</b>

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Budget Unit: MISC PUBLIC WORKS (3110)  
 Function: Public Ways and Facilities  
 Activity: PUBLIC WAYS

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	0	0	0	0
Miscellaneous Revenues	6	0	5,000	5,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 6</b>	<b>\$ 0</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	3,533	1,726	60,000	60,000
Interfund Expenses	7,414	4,393	18,000	18,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 10,947</b>	<b>\$ 6,120</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>
<b>Net Cost</b>	<b>\$ 10,941</b>	<b>\$ 6,120</b>	<b>\$ 73,000</b>	<b>\$ 73,000</b>

Budget Unit: HEALTH DEPARTMENT (4000)  
 Function: Health and Sanitation  
 Activity: HEALTH

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	0	0	0	0
Use of Money and Property	0	1,010	0	0
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
Other Government Agencies	0	0	0	0
Charges for Current Services	0	0	0	0
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Prior Period Revenue	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 1,010</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	-0	0	0	0
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	0	0	0	0
Other Charges	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ -0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0

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 GOVERNMENTAL FUNDS  
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Budget Unit: HEALTH DEPARTMENT (4000)  
 Function: Health and Sanitation  
 Activity: HEALTH

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -0	\$ -1,010	\$ 0	\$ 0



Budget Unit: VETERANS SERVICES OFFICER (5090)  
 Function: Public Assistance  
 Activity: VETERAN SERVICES

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	27,342	33,607	40,000	40,000
Miscellaneous Revenues	1,047	0	0	0
Prior Period Revenue	1,247	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 29,636</b>	<b>\$ 33,607</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	76,032	107,826	134,091	134,091
Services and Supplies	4,734	5,279	7,950	7,950
Interfund Expenses	2,939	3,306	5,128	5,128
Intra-Fund Expenses	5,659	7,190	7,538	7,538
<b>Total Expenditures/Financing Uses</b>	<b>\$ 89,365</b>	<b>\$ 123,603</b>	<b>\$ 154,707</b>	<b>\$ 154,707</b>
<b>Net Cost</b>	<b>\$ 59,728</b>	<b>\$ 89,996</b>	<b>\$ 114,707</b>	<b>\$ 114,707</b>

Budget Unit: COMMISSION ON AGING (5345)  
 Function: Public Assistance  
 Activity: OTHER ASSISTANCE

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5

**Expenditures/Financing Uses**

Services and Supplies	0	0	150	150
<b>Total Expenditures/Financing Uses</b>	\$ 0	\$ 0	\$ 150	\$ 150
<b>Net Cost</b>	\$ 0	\$ 0	\$ 150	\$ 150

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Budget Unit: LIBRARY (6000)  
Function: Education  
Activity: LIBRARY SERVICES

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	30	90	60	60
Government Aid - State	10,700	25,400	2,000	2,000
Charges for Current Services	2,554	2,823	2,750	2,750
Miscellaneous Revenues	14,232	6,868	500	500
Prior Period Revenue	7,606	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 35,123</b>	<b>\$ 35,181</b>	<b>\$ 5,310</b>	<b>\$ 5,310</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	280,348	297,877	307,916	307,916
Services and Supplies	29,991	51,976	56,379	56,379
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	77,228	77,889	70,977	70,977
<b>Total Expenditures/Financing Uses</b>	<b>\$ 387,568</b>	<b>\$ 427,743</b>	<b>\$ 435,272</b>	<b>\$ 435,272</b>
<b>Net Cost</b>	<b>\$ 352,445</b>	<b>\$ 392,562</b>	<b>\$ 429,962</b>	<b>\$ 429,962</b>

Budget Unit: TC COOP EXTENSION 4H (6200)  
 Function: Education  
 Activity: AGRICULTURAL EDUCATION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	573	147	0	0
Prior Period Revenue	623	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,196</b>	<b>\$ 147</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	9,052	9,789	25,586	25,586
Services and Supplies	4,843	8,011	10,125	10,125
Intra-Fund Expenses	3,094	3,391	2,826	2,826
Other Charges	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 16,990</b>	<b>\$ 21,192</b>	<b>\$ 38,537</b>	<b>\$ 38,537</b>
<b>Net Cost</b>	<b>\$ 15,793</b>	<b>\$ 21,044</b>	<b>\$ 38,537</b>	<b>\$ 38,537</b>

Budget Unit: PUBLIC WORKS (3000)  
Function: Public Ways and Facilities  
Activity: PUBLIC WAYS

Fund: 102 - ROAD FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	14,308	7,694	13,000	13,000
Use of Money and Property	20,042	7,019	0	0
Government Aid - State	2,467,798	2,479,072	3,013,591	3,013,591
Government Aid - Federal	1,068,028	1,509,556	1,330,919	1,330,919
Charges for Current Services	327,841	539,908	475,000	475,000
Interfund Revenue	860,758	952,310	2,190,000	2,190,000
Miscellaneous Revenues	208,232	8,049	5,000	5,000
Prior Period Revenue	108,852	0	0	0
Other Financing Sources	0	21,335	20,000	20,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 5,075,863</b>	<b>\$ 5,524,945</b>	<b>\$ 7,047,510</b>	<b>\$ 7,047,510</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	4,154,811	4,261,530	5,408,621	5,408,621
Services and Supplies	1,431,649	1,715,925	1,880,831	1,880,831
Interfund Expenses	196,600	236,134	309,878	309,878
Other Charges	40,000	0	0	0
Fixed Assets	101,067	239,581	1,105,000	1,105,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 5,924,128</b>	<b>\$ 6,453,171</b>	<b>\$ 8,704,330</b>	<b>\$ 8,704,330</b>
<b>Transfers-In</b>				
Transfers-In	0	159,907	955,000	955,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 159,907</b>	<b>\$ 955,000</b>	<b>\$ 955,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	1,300,000	200,000	1,323,743	1,323,743

Budget Unit: PUBLIC WORKS (3000)  
 Function: Public Ways and Facilities  
 Activity: PUBLIC WAYS

Fund: 102 - ROAD FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers-Out	\$ 1,300,000	\$ 200,000	\$ 1,323,743	\$ 1,323,743
Net Cost	\$ 2,148,265	\$ 968,318	\$ 2,025,563	\$ 2,025,563

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Budget Unit: ROAD RESERVES (1760)  
Function: Public Ways and Facilities  
Activity: PUBLIC WAYS

Fund: 103 - ROAD RESERVES FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	16,141	9,082	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 16,141</b>	<b>\$ 9,082</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	0	0	688,980	688,980
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 688,980</b>	<b>\$ 688,980</b>
<b>Transfers-Out</b>				
Other Financing Uses	600,000	150,000	1,055,000	1,055,000
<b>Total Transfers-Out</b>	<b>\$ 600,000</b>	<b>\$ 150,000</b>	<b>\$ 1,055,000</b>	<b>\$ 1,055,000</b>
<b>Net Cost</b>	<b>\$ 583,858</b>	<b>\$ 140,917</b>	<b>\$ 366,020</b>	<b>\$ 366,020</b>

Budget Unit: ROAD CONSTRUCTION RESERVES (1770)  
 Function: Public Ways and Facilities  
 Activity: PUBLIC WAYS

Fund: 104 - ROAD CONSTRUCTION RESERVE

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	6,908	104,172	2,270,146	2,270,146
Government Aid - Federal	732,556	1,585,431	7,627,338	7,627,338
<b>Total Revenues/Financing Sources</b>	<b>\$ 739,464</b>	<b>\$ 1,689,603</b>	<b>\$ 9,897,484</b>	<b>\$ 9,897,484</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	1,338,820	972,080	4,938,626	4,938,626
Interfund Expenses	196,156	378,819	893,366	893,366
Other Charges	0	0	0	0
Fixed Assets	341,496	1,382,647	5,299,957	5,299,957
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,876,473</b>	<b>\$ 2,733,547</b>	<b>\$ 11,131,949</b>	<b>\$ 11,131,949</b>
<b>Transfers-In</b>				
Transfers-In	1,435,125	301,988	2,104,473	2,104,473
<b>Total 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>				
Other Financing Uses	0	0	934,806	934,806
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 934,806</b>	<b>\$ 934,806</b>
<b>Net Cost</b>	<b>\$ -298,116</b>	<b>\$ 741,955</b>	<b>\$ 64,798</b>	<b>\$ 64,798</b>



Budget Unit: SB1 FUNDING ROAD OPER/CONST (8105)  
Function: Public Ways and Facilities  
Activity: PUBLIC WAYS

Fund: 105 - SB1 FUNDING ROAD OPER/CONST

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	4,682	9,619	0	0
Government Aid - State	1,905,365	2,052,444	2,326,255	2,326,255
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,910,048</b>	<b>\$ 2,062,064</b>	<b>\$ 2,326,255</b>	<b>\$ 2,326,255</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	290,276	551,435	979,234	979,234
Interfund Expenses	0	0	1,257,125	1,257,125
Fixed Assets	87,728	674,235	1,916,100	1,916,100
<b>Total 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>				
Transfers-In	500,000	0	534,806	534,806
<b>Total Transfers-In</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 534,806</b>	<b>\$ 534,806</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	934,553	934,553
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 934,553</b>	<b>\$ 934,553</b>
<b>Net Cost</b>	<b>\$ -2,032,043</b>	<b>\$ -836,392</b>	<b>\$ 2,225,951</b>	<b>\$ 2,225,951</b>

Budget Unit: DEBT SERVICE (7990)

Fund: 107 - DEBT SERVICE FUND

Function: Debt Service

Activity: INTEREST ON NOTES AND WARRANTS

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	175	-262	1,000	1,000
Other Government Agencies	0	0	0	0
Interfund Revenue	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 175</b>	<b>\$ -262</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	2,841	3,600	3,600
Other Charges	725,198	776,006	779,304	779,304
<b>Total Expenditures/Financing Uses</b>	<b>\$ 725,198</b>	<b>\$ 778,847</b>	<b>\$ 782,904</b>	<b>\$ 782,904</b>
<b>Transfers-In</b>				
Transfers-In	663,215	750,911	820,767	820,767
<b>Total Transfers-In</b>	<b>\$ 663,215</b>	<b>\$ 750,911</b>	<b>\$ 820,767</b>	<b>\$ 820,767</b>
<b>Net Cost</b>	<b>\$ 61,807</b>	<b>\$ 28,198</b>	<b>\$ -38,863</b>	<b>\$ -38,863</b>

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Budget Unit: TOBACCO PROGRAM (4100)  
Function: Health and Sanitation  
Activity: HEALTH

Fund: 109 - TOBACCO PROGRAM FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	707	635	0	0
Government Aid - State	75,000	150,000	150,000	150,000
<b>Total 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>				
Services and Supplies	103,890	199,176	146,529	146,529
Interfund Expenses	6,490	5,126	22,171	22,171
Other Charges	0	0	109,700	109,700
Fixed Assets	112	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 110,493</b>	<b>\$ 204,303</b>	<b>\$ 278,400</b>	<b>\$ 278,400</b>
<b>Transfers-In</b>				
Transfers-In	181	75	700	700
<b>Total Transfers-In</b>	<b>\$ 181</b>	<b>\$ 75</b>	<b>\$ 700</b>	<b>\$ 700</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 34,604</b>	<b>\$ 53,592</b>	<b>\$ 127,700</b>	<b>\$ 127,700</b>

Budget Unit: SHERIFF DEPARTMENT (2281)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 110 - GENERAL FUND SHERIFF

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	0	0	5,060	5,060
Fines, Forfeitures & Penalties	0	0	2,000	2,000
Government Aid - State	0	0	645,000	645,000
Government Aid - Federal	0	0	17,000	17,000
Charges for Current Services	0	0	3,300	3,300
Interfund Revenue	0	0	392,820	392,820
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,065,180</b>	<b>\$ 1,065,180</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	3,742,093	3,742,093
Services and Supplies	0	0	407,216	407,216
Interfund Expenses	0	0	131,220	131,220
Intra-Fund Expenses	0	0	329,278	329,278
Other Charges	0	0	60	60
Fixed Assets	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,609,867</b>	<b>\$ 4,609,867</b>
<b>Transfers-In</b>				
Transfers-In	0	0	3,544,687	3,544,687
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,544,687</b>	<b>\$ 3,544,687</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: CODE ENFORCEMENT (2286)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 110 - GENERAL FUND SHERIFF

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Interfund Revenue	0	0	677,490	677,490
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 677,490</b>	<b>\$ 677,490</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	612,706	612,706
Services and Supplies	0	0	48,000	48,000
Interfund Expenses	0	0	4,000	4,000
Intra-Fund Expenses	0	0	12,784	12,784
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 677,490</b>	<b>\$ 677,490</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: JAIL (2282)  
 Function: Public Protection  
 Activity: DETENTION AND CORRECTION

Fund: 110 - GENERAL FUND SHERIFF

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	0	0	7,000	7,000
Interfund Revenue	0	0	0	0
Intra-Fund Transfers	0	0	92,641	92,641
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 99,641</b>	<b>\$ 99,641</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	2,759,498	2,759,498
Services and Supplies	0	0	782,054	782,054
Interfund Expenses	0	0	5,600	5,600
Intra-Fund Expenses	0	0	224,011	224,011
Other Charges	0	0	22,000	22,000
Fixed Assets	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,793,163</b>	<b>\$ 3,793,163</b>
<b>Transfers-In</b>				
Transfers-In	0	0	3,693,522	3,693,522
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,693,522</b>	<b>\$ 3,693,522</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Budget Unit: JAIL HEALTH (2285)

Fund: 110 - GENERAL FUND SHERIFF

Function: Public Protection

Activity: DETENTION AND CORRECTION

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	181,305	181,305
Services and Supplies	0	0	267,718	267,718
Intra-Fund Expenses	0	0	7,379	7,379
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 456,402</b>	<b>\$ 456,402</b>
<b>Transfers-In</b>				
Transfers-In	0	0	456,402	456,402
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 456,402</b>	<b>\$ 456,402</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Budget Unit: CORONER (2283)  
 Function: Public Protection  
 Activity: OTHER PROTECTION

Fund: 110 - GENERAL FUND SHERIFF

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	71,979	71,979
Intra-Fund Expenses	0	0	1,578	1,578
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 73,557</b>	<b>\$ 73,557</b>
<b>Transfers-In</b>				
Transfers-In	0	0	73,557	73,557
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 73,557</b>	<b>\$ 73,557</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



Budget Unit: ANIMAL CONTROL (2284)  
 Function: Public Protection  
 Activity: OTHER PROTECTION

Fund: 110 - GENERAL FUND SHERIFF

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	0	0	40,000	40,000
Charges for Current Services	0	0	11,000	11,000
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	246,045	246,045
Services and Supplies	0	0	30,918	30,918
Interfund Expenses	0	0	3,500	3,500
Intra-Fund Expenses	0	0	22,710	22,710
Other Charges	0	0	100	100
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 303,273</b>	<b>\$ 303,273</b>
<b>Transfers-In</b>				
Transfers-In	0	0	252,273	252,273
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 252,273</b>	<b>\$ 252,273</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: SEARCH AND RESCUE (2287)  
 Function: Public Protection  
 Activity: OTHER PROTECTION

Fund: 110 - GENERAL FUND SHERIFF

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5

**Expenditures/Financing Uses**

Services and Supplies	0	0	19,370	19,370
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 19,370</b>	<b>\$ 19,370</b>

**Transfers-In**

Transfers-In	0	0	19,370	19,370
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 19,370</b>	<b>\$ 19,370</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: PUBLIC GUARDIAN (5100)  
 Function: Public Protection  
 Activity: OTHER PROTECTION

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	53,888	0	0	0
<b>Total Transfers-In</b>	<b>\$ 53,888</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -53,888</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: WELFARE DEPARTMENT (5000)  
 Function: Public Assistance  
 Activity: WELFARE ADMINISTRATION

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-1,264	-4,082	0	0
Government Aid - State	1,580,195	1,508,810	2,330,441	2,330,441
Government Aid - Federal	4,345,931	3,261,510	5,234,733	5,234,733
Other Government Agencies	249,660	94,736	705,352	705,352
Charges for Current Services	0	0	0	0
Interfund Revenue	157,774	180,972	202,453	202,453
Intra-Fund Transfers	0	9,582	0	0
Miscellaneous Revenues	72,448	33,035	22,000	22,000
Prior Period Revenue	-209,455	0	0	0
Other Financing Sources	1,025	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 6,196,314</b>	<b>\$ 5,084,564</b>	<b>\$ 8,494,979</b>	<b>\$ 8,494,979</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	6,265,819	6,210,052	7,823,425	7,823,425
Services and Supplies	861,234	1,092,698	1,834,272	1,834,272
Interfund Expenses	729,611	1,008,044	1,111,638	1,111,638
Other Charges	513,997	529,698	1,713,784	1,713,784
Fixed Assets	37,139	24,720	99,100	99,100
<b>Total Expenditures/Financing Uses</b>	<b>\$ 8,407,801</b>	<b>\$ 8,865,214</b>	<b>\$ 12,582,219</b>	<b>\$ 12,582,219</b>
<b>Transfers-In</b>				
Transfers-In	1,602,000	2,935,234	4,053,869	4,053,869
<b>Total Transfers-In</b>	<b>\$ 1,602,000</b>	<b>\$ 2,935,234</b>	<b>\$ 4,053,869</b>	<b>\$ 4,053,869</b>

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Budget Unit: WELFARE DEPARTMENT (5000)  
 Function: Public Assistance  
 Activity: WELFARE ADMINISTRATION

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	\$ 609,487	\$ 845,415	\$ 33,371	\$ 33,371

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Budget Unit: CATEGORICAL AIDS (5050)  
Function: Public Assistance  
Activity: WELFARE ADMINISTRATION

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	128,561	562,527	946,490	946,490
Government Aid - Federal	1,804,904	2,288,006	2,388,300	2,388,300
Other Government Agencies	0	298,210	0	0
Miscellaneous Revenues	6,045	41,653	4,500	4,500
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,939,510</b>	<b>\$ 3,190,397</b>	<b>\$ 3,339,290</b>	<b>\$ 3,339,290</b>
<b>Expenditures/Financing Uses</b>				
Other Charges	4,555,275	5,232,689	5,623,680	5,623,680
<b>Total 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>				
Transfers-In	2,790,000	2,935,623	2,284,390	2,284,390
<b>Total Transfers-In</b>	<b>\$ 2,790,000</b>	<b>\$ 2,935,623</b>	<b>\$ 2,284,390</b>	<b>\$ 2,284,390</b>
<b>Net Cost</b>	<b>\$ -174,235</b>	<b>\$ -893,331</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: INDIGENT CARE AND BURIAL (5080)  
Function: Public Assistance  
Activity: GENERAL RELIEF

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	240	260	200	200
Miscellaneous Revenues	4,156	7,784	8,500	8,500
<b>Total 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>				
Interfund Expenses	0	0	43,500	43,500
Intra-Fund Expenses	0	9,582	0	0
Other Charges	37,891	46,048	60,200	60,200
<b>Total Expenditures/Financing Uses</b>	<b>\$ 37,891</b>	<b>\$ 55,630</b>	<b>\$ 103,700</b>	<b>\$ 103,700</b>
<b>Transfers-In</b>				
Transfers-In	41,690	47,585	95,000	95,000
<b>Total Transfers-In</b>	<b>\$ 41,690</b>	<b>\$ 47,585</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -8,194</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: BEHAVIORAL HEALTH SERVICES (4200)  
Function: Health and Sanitation  
Activity: MENTAL HEALTH

Fund: 112 - BEHVIORAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	5,605	6,869	4,500	4,500
Government Aid - State	2,240,177	1,240,320	1,506,583	1,506,583
Government Aid - Federal	446,985	364,810	428,864	428,864
Other Government Agencies	0	0	0	0
Charges for Current Services	124,596	91,317	85,300	85,300
Interfund Revenue	2,396	35,000	0	0
Miscellaneous Revenues	34,490	34	0	0
Prior Period Revenue	90,017	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 2,944,267</b>	<b>\$ 1,738,351</b>	<b>\$ 2,025,247</b>	<b>\$ 2,025,247</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	2,930,900	2,828,008	3,803,420	3,803,420
Services and Supplies	1,257,203	1,671,233	1,702,434	1,702,434
Interfund Expenses	252,165	246,328	266,000	266,000
Other Charges	349,954	669,754	990,000	990,000
Prior Period Expense	1,242	0	0	0
Fixed Assets	23,334	42,913	234,000	234,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 4,814,800</b>	<b>\$ 5,458,238</b>	<b>\$ 6,995,854</b>	<b>\$ 6,995,854</b>
<b>Transfers-In</b>				
Transfers-In	1,939,614	3,228,768	4,985,607	4,985,607
<b>Total Transfers-In</b>	<b>\$ 1,939,614</b>	<b>\$ 3,228,768</b>	<b>\$ 4,985,607</b>	<b>\$ 4,985,607</b>
<b>Transfers-Out</b>				
Other Financing Uses	15,000	15,000	15,000	15,000



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Budget Unit: BEHAVIORAL HEALTH SERVICES (4200)  
 Function: Health and Sanitation  
 Activity: MENTAL HEALTH

Fund: 112 - BEHVIORAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers-Out	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Net Cost	\$ -54,081	\$ 506,118	\$ 0	\$ 0

Budget Unit: ADULT DRUG COURT GRANT PROGRAM (8113)  
Function: Public Protection  
Activity: OTHER PROTECTION

Fund: 113 - ADULT DRUG COURT GRANT PROGRAM

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	91	185	100	100
Government Aid - Federal	124,573	47,326	115,700	115,700
<b>Total Revenues/Financing Sources</b>	<b>\$ 124,664</b>	<b>\$ 47,511</b>	<b>\$ 115,800</b>	<b>\$ 115,800</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	0	0
Services and Supplies	206	990	7,000	7,000
Interfund Expenses	9,354	36,670	33,800	33,800
Intra-Fund Expenses	0	0	0	0
Other Charges	71,118	20,770	75,000	75,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 80,679</b>	<b>\$ 58,430</b>	<b>\$ 115,800</b>	<b>\$ 115,800</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -43,985</b>	<b>\$ 10,918</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: AMERICAN RESCUE PLAN ACT (8114)  
 Function: Health and Sanitation  
 Activity: OTHER ASSISTANCE

Fund: 114 - AMERICAN RESCUE PLAN ACT

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	0	1,193,108	1,193,109	1,193,109
<b>Total 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>				
Interfund Expenses	0	1,052	3,500	3,500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 1,052</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	300,000	300,000
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ -1,192,056</b>	<b>\$ -889,609</b>	<b>\$ -889,609</b>

Budget Unit: TOBACCO PROGRAM - PROP 56 (4115)  
 Function: Health and Sanitation  
 Activity: HEALTH

Fund: 115 - TOBACCO PROGRAM - PROP 56

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	16	-181	0	0
Government Aid - State	75,000	150,000	150,000	150,000
<b>Total 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>				
Services and Supplies	150,192	75,000	149,900	149,900
Interfund Expenses	1,234	1,093	1,462	1,462
Other Charges	0	0	88	88
<b>Total Expenditures/Financing Uses</b>	<b>\$ 151,426</b>	<b>\$ 76,093</b>	<b>\$ 151,450</b>	<b>\$ 151,450</b>
<b>Transfers-In</b>				
Transfers-In	1,234	990	1,400	1,400
<b>Total Transfers-In</b>	<b>\$ 1,234</b>	<b>\$ 990</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>
<b>Net Cost</b>	<b>\$ 75,175</b>	<b>\$ -74,715</b>	<b>\$ 50</b>	<b>\$ 50</b>

Budget Unit: SB170 UNPERMITTED CANNABIS GROWS (2116)

Fund: 116 - SB170 UNPERMIT CANNABIS GROWS

Function: Public Protection

Activity: NOT APPLICABLE

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

Use of Money and Property	0	5	0	0
Government Aid - State	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 5</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ -5</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Budget Unit: CHILD SUPPORT SERVICES (2130)  
Function: Public Protection  
Activity: JUDICIAL

Fund: 132 - CHILD SUPPORT SERVICES

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	1,549	996	1,000	1,000
Government Aid - State	130,099	218,899	328,433	328,433
Government Aid - Federal	167,040	361,098	637,545	637,545
Interfund Revenue	4,609	8,436	0	0
Miscellaneous Revenues	3,753	0	0	0
Prior Period Revenue	2,545	0	0	0
Other Financing Sources	0	3,501	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 309,598</b>	<b>\$ 592,931</b>	<b>\$ 966,978</b>	<b>\$ 966,978</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	122,186	127,598	153,964	153,964
Services and Supplies	260,954	495,326	789,298	789,298
Interfund Expenses	14,156	9,770	23,716	23,716
Fixed Assets	0	24,381	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 397,296</b>	<b>\$ 657,078</b>	<b>\$ 966,978</b>	<b>\$ 966,978</b>
<b>Transfers-In</b>				
Transfers-In	0	4,000	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 4,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 87,698</b>	<b>\$ 60,146</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: VIOLENCE AGAINST WOMEN DA (2145)  
 Function: Public Protection  
 Activity: JUDICIAL

Fund: 133 - VIOLENCE AGAINST WOMEN

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Prior Period Revenue	4,778	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 4,778</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	373	9	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 373</b>	<b>\$ 9</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -4,405</b>	<b>\$ 9</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: CHILD ABUSE VERTICAL PROS (2155)  
 Function: Public Protection  
 Activity: JUDICIAL

Fund: 135 - CHILD ABUSE VERT PROS

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

Use of Money and Property	-0	-0	0	0
Government Aid - State	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ -0</b>	<b>\$ -0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



Budget Unit: COUNTY BUILDING PROGRAM (1810)  
 Function: General Government  
 Activity: PLANT ACQUISITION

Fund: 142 - CAPITAL PROJECTS

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	0	130,500	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 130,500</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	10	10
Interfund Expenses	0	42	100	100
Fixed Assets	22,206	205,240	30,000	30,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 22,206</b>	<b>\$ 205,282</b>	<b>\$ 30,110</b>	<b>\$ 30,110</b>
<b>Net Cost</b>	<b>\$ 22,206</b>	<b>\$ 74,782</b>	<b>\$ 30,110</b>	<b>\$ 30,110</b>

Budget Unit: NEW JAIL CAPITAL PROJECT (1812)  
Function: General Government  
Activity: PLANT ACQUISITION

Fund: 143 - NEW JAIL CAPITAL PROJECT

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-12,624	-6,130	0	0
Government Aid - State	8,856,487	2,210,884	1,633,029	1,633,029
Miscellaneous Revenues	0	92,216	0	0
<b>Total 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>				
Services and Supplies	663,119	149,736	29,617	29,617
Interfund Expenses	173,568	110,234	95,000	95,000
Fixed Assets	10,870,078	1,710,150	25,000	25,000
<b>Total 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>				
Transfers-In	2,275,594	0	444,435	444,435
<b>Total Transfers-In</b>	<b>\$ 2,275,594</b>	<b>\$ 0</b>	<b>\$ 444,435</b>	<b>\$ 444,435</b>
<b>Net Cost</b>	<b>\$ 587,309</b>	<b>\$ -326,848</b>	<b>\$ -1,927,847</b>	<b>\$ -1,927,847</b>

Budget Unit: LAKE PATROL (2210)  
Function: Public Protection  
Activity: POLICE PROTECTION

Fund: 144 - LAKE PATROL

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-41	-2	0	0
Government Aid - State	101,186	62,237	154,417	154,417
Miscellaneous Revenues	1,694	0	0	0
Prior Period Revenue	4,988	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 107,828</b>	<b>\$ 62,234</b>	<b>\$ 154,417</b>	<b>\$ 154,417</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	135,853	89,365	141,521	141,521
Services and Supplies	19,863	31,247	37,424	37,424
Interfund Expenses	6,166	7,646	7,646	7,646
<b>Total Expenditures/Financing Uses</b>	<b>\$ 161,882</b>	<b>\$ 128,258</b>	<b>\$ 186,591</b>	<b>\$ 186,591</b>
<b>Transfers-In</b>				
Transfers-In	20,620	44,703	32,174	32,174
<b>Total Transfers-In</b>	<b>\$ 20,620</b>	<b>\$ 44,703</b>	<b>\$ 32,174</b>	<b>\$ 32,174</b>
<b>Net Cost</b>	<b>\$ 33,434</b>	<b>\$ 21,321</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Budget Unit: ADA SHERIFF (2240)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 145 - ANTI-DRUG ABUSE SHERIFF

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

Use of Money and Property	92	66	0	0
<b>Total Revenues/Financing Sources</b>	\$ 92	\$ 66	\$ 0	\$ 0
<b>Net Cost</b>	\$ -92	\$ -66	\$ 0	\$ 0

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Budget Unit: MARIJUANA SUPPRESSION PROGRAM (2250)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 146 - MARIJUANA SUPP PROGRAM S.O.

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

Use of Money and Property	-2	-2	0	0
<b>Total Revenues/Financing Sources</b>	\$ -2	\$ -2	\$ 0	\$ 0
<b>Net Cost</b>	\$ 2	\$ 2	\$ 0	\$ 0

Budget Unit: EMERGENCY SERVICES-OES (2260)  
 Function: Public Protection  
 Activity: OTHER PROTECTION

Fund: 147 - EMERGENCY SERVICES

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	919	778	0	0
Government Aid - State	227,878	266,990	242,958	242,958
Other Government Agencies	0	0	0	0
Interfund Revenue	380	0	0	0
Miscellaneous Revenues	47,951	0	0	0
Prior Period Revenue	2,576	0	0	0
Other Financing Sources	3,850	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 283,555</b>	<b>\$ 267,768</b>	<b>\$ 242,958</b>	<b>\$ 242,958</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	142,865	132,879	139,702	139,702
Services and Supplies	135,837	63,639	98,691	98,691
Interfund Expenses	43,460	29,617	51,795	51,795
Intra-Fund Expenses	0	0	0	0
Fixed Assets	56,896	393,351	100,000	100,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 379,059</b>	<b>\$ 619,487</b>	<b>\$ 390,188</b>	<b>\$ 390,188</b>
<b>Transfers-In</b>				
Transfers-In	127,980	249,012	151,721	151,721
<b>Total Transfers-In</b>	<b>\$ 127,980</b>	<b>\$ 249,012</b>	<b>\$ 151,721</b>	<b>\$ 151,721</b>
<b>Net Cost</b>	<b>\$ -32,476</b>	<b>\$ 102,706</b>	<b>\$ -4,491</b>	<b>\$ -4,491</b>

Budget Unit: CANNABIS ERADICATION PROS (2280)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 148 - CANNABIS ERADICATION PROS

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	59	-8	0	0
Government Aid - Federal	61,230	57,856	75,000	75,000
<b>Total 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>				
Salaries and Benefits	22,879	26,222	32,295	32,295
Services and Supplies	73,159	42,356	36,662	36,662
Interfund Expenses	6,485	6,043	6,043	6,043
<b>Total Expenditures/Financing Uses</b>	<b>\$ 102,525</b>	<b>\$ 74,622</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Transfers-In</b>				
Transfers-In	3,878	1,811	0	0
<b>Total Transfers-In</b>	<b>\$ 3,878</b>	<b>\$ 1,811</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 37,356</b>	<b>\$ 14,962</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: NATIONAL FOREST ERADICATION (2290)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 149 - NATIONAL FOREST ERADICATION

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-1	-1	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ -1</b>	<b>\$ -1</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	18	7	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 18</b>	<b>\$ 7</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 19</b>	<b>\$ 8</b>	<b>\$ 0</b>	<b>\$ 0</b>



Budget Unit: ADA RECOVERY ACT PROGRAM (2245)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 150 - ADA RECOVERY ACT PROGRAM

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

Use of Money and Property	36	25	0	0
<b>Total Revenues/Financing Sources</b>	\$ 36	\$ 25	\$ 0	\$ 0
<b>Net Cost</b>	\$ -36	\$ -25	\$ 0	\$ 0

Budget Unit: FISH & GAME COMMISSION (2740)  
 Function: Public Protection  
 Activity: OTHER PROTECTION

Fund: 151 - FISH AND GAME FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	1,224	1,184	1,300	1,300
Use of Money and Property	114	87	50	50
Government Aid - Federal	621	478	620	620
Miscellaneous Revenues	0	350	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,959</b>	<b>\$ 2,100</b>	<b>\$ 1,970</b>	<b>\$ 1,970</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	462	1,075	8,200	8,200
Interfund Expenses	0	0	50	50
<b>Total Expenditures/Financing Uses</b>	<b>\$ 462</b>	<b>\$ 1,075</b>	<b>\$ 8,250</b>	<b>\$ 8,250</b>
<b>Net Cost</b>	<b>\$ -1,496</b>	<b>\$ -1,025</b>	<b>\$ 6,280</b>	<b>\$ 6,280</b>

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Budget Unit: AIRPORT OPERATIONS (1852)  
Function: Public Ways and Facilities  
Activity: TRANSPORTATION TERMINALS

Fund: 152 - AIRPORT OPERATIONS

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	41,036	46,884	60,000	60,000
Government Aid - Federal	0	0	8,500	8,500
Miscellaneous Revenues	5,331	0	0	0
Prior Period Revenue	83	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 46,450</b>	<b>\$ 46,884</b>	<b>\$ 68,500</b>	<b>\$ 68,500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	27,035	56,142	58,034	58,034
Interfund Expenses	44,483	27,786	19,525	19,525
<b>Total Expenditures/Financing Uses</b>	<b>\$ 71,519</b>	<b>\$ 83,928</b>	<b>\$ 77,559</b>	<b>\$ 77,559</b>
<b>Transfers-In</b>				
Transfers-In	33,100	48,800	58,800	58,800
<b>Total Transfers-In</b>	<b>\$ 33,100</b>	<b>\$ 48,800</b>	<b>\$ 58,800</b>	<b>\$ 58,800</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	50,000	50,000
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Net Cost</b>	<b>\$ -8,031</b>	<b>\$ -11,755</b>	<b>\$ 259</b>	<b>\$ 259</b>

Budget Unit: AIRPORT DEVELOPMENT MAINT (1853)  
Function: Public Ways and Facilities  
Activity: TRANSPORTATION TERMINALS

Fund: 153 - AIRPORT DEVELOPMENT PROGRAM

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	52,000	52,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	49,050	49,050
Interfund Expenses	0	0	16,000	16,000
Fixed Assets	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 65,050</b>	<b>\$ 65,050</b>
<b>Transfers-In</b>				
Transfers-In	8,100	0	58,800	58,800
<b>Total Transfers-In</b>	<b>\$ 8,100</b>	<b>\$ 0</b>	<b>\$ 58,800</b>	<b>\$ 58,800</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	50,000	50,000
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Net Cost</b>	<b>\$ -8,100</b>	<b>\$ 0</b>	<b>\$ 4,250</b>	<b>\$ 4,250</b>

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Budget Unit: SPECIAL AVIATION DEVELOPMENT (1854)  
 Function: Public Ways and Facilities  
 Activity: TRANSPORTATION TERMINALS

Fund: 154 - SPECIAL AVIATION DEVELOPMENT

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	82,717	85,513	79,099	79,099
Miscellaneous Revenues	14,400	30,600	1,100	1,100
<b>Total Revenues/Financing Sources</b>	<b>\$ 97,117</b>	<b>\$ 116,113</b>	<b>\$ 80,199</b>	<b>\$ 80,199</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	5,544	1,893	12,450	12,450
Interfund Expenses	18,657	18,430	25,500	25,500
Fixed Assets	0	9,878	35,000	35,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 24,202</b>	<b>\$ 30,202</b>	<b>\$ 72,950</b>	<b>\$ 72,950</b>
<b>Transfers-In</b>				
Transfers-In	0	0	50,000	50,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	41,200	48,800	67,600	67,600
<b>Total Transfers-Out</b>	<b>\$ 41,200</b>	<b>\$ 48,800</b>	<b>\$ 67,600</b>	<b>\$ 67,600</b>
<b>Net Cost</b>	<b>\$ -31,714</b>	<b>\$ -37,110</b>	<b>\$ 10,351</b>	<b>\$ 10,351</b>

Budget Unit: PUBLIC TRANSIT NON-TRANSIT (3361)  
Function: Public Ways and Facilities  
Activity: TRANSPORTATION SYSTEMS

Fund: 161 - NON-TRANSIT FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	46	39	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 46</b>	<b>\$ 39</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	1,874	0	4,973	4,973
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,874</b>	<b>\$ 0</b>	<b>\$ 4,973</b>	<b>\$ 4,973</b>
<b>Transfers-In</b>				
Transfers-In	1,899	3,733	4,973	4,973
<b>Total Transfers-In</b>	<b>\$ 1,899</b>	<b>\$ 3,733</b>	<b>\$ 4,973</b>	<b>\$ 4,973</b>
<b>Transfers-Out</b>				
Other Financing Uses	25	3,772	0	0
<b>Total Transfers-Out</b>	<b>\$ 25</b>	<b>\$ 3,772</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -46</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Budget Unit: ADA PROBATION DEPARTMENT (2410)  
 Function: Public Protection  
 Activity: DETENTION AND CORRECTION

Fund: 164 - ANTI-DRUG ABUSE PROBATION

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

Use of Money and Property	164	116	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 164</b>	<b>\$ 116</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -164</b>	<b>\$ -116</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Budget Unit: VICTIM WITNESS (2440)  
 Function: Public Assistance  
 Activity: OTHER ASSISTANCE

Fund: 165 - VICTIM WITNESS PROGRAM

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

Use of Money and Property	62	44	0	0
<b>Total Revenues/Financing Sources</b>	\$ 62	\$ 44	\$ 0	\$ 0
<b>Net Cost</b>	\$ -62	\$ -44	\$ 0	\$ 0



Budget Unit: EVIDENCE BASED PROB SUPERVISOR (2425)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 170 - COMMUNITY CORRECTION PERFORM

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	200,000	200,000	200,000	200,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	1,148	1,282	1,500	1,500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,148</b>	<b>\$ 1,282</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	200,000	200,000	200,000	200,000
<b>Total Transfers-Out</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Net Cost</b>	<b>\$ 1,148</b>	<b>\$ 1,282</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

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Budget Unit: GENERAL RESERVE (1710)  
 Function: General Government  
 Activity: OTHER GENERAL

Fund: 171 - GENERAL RESERVE

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	37	193	160	160
<b>Total Revenues/Financing Sources</b>	<b>\$ 37</b>	<b>\$ 193</b>	<b>\$ 160</b>	<b>\$ 160</b>
<b>Transfers-In</b>				
Transfers-In	45,402	57,184	0	0
<b>Total Transfers-In</b>	<b>\$ 45,402</b>	<b>\$ 57,184</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -45,439</b>	<b>\$ -57,377</b>	<b>\$ -160</b>	<b>\$ -160</b>

Budget Unit: NATURAL RESOURCES (2700)  
 Function: Public Protection  
 Activity: OTHER PROTECTION

Fund: 173 - NATURAL RESOURCES GRANT FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-340	-189	-500	-500
Other Government Agencies	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ -340</b>	<b>\$ -189</b>	<b>\$ -500</b>	<b>\$ -500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	582	630	650	650
<b>Total Expenditures/Financing Uses</b>	<b>\$ 582</b>	<b>\$ 630</b>	<b>\$ 650</b>	<b>\$ 650</b>
<b>Transfers-In</b>				
Transfers-In	15,134	19,843	1,150	1,150
<b>Total Transfers-In</b>	<b>\$ 15,134</b>	<b>\$ 19,843</b>	<b>\$ 1,150</b>	<b>\$ 1,150</b>
<b>Net Cost</b>	<b>\$ -14,211</b>	<b>\$ -19,024</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: VEHICLE ABATEMENT (2950)  
 Function: Public Protection  
 Activity: OTHER PROTECTION

Fund: 174 - VEHICLE ABATEMENT

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	44	35	40	40
Government Aid - State	16,917	16,097	16,000	16,000
Miscellaneous Revenues	205	262	0	0
Prior Period Revenue	498	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 17,666</b>	<b>\$ 16,395</b>	<b>\$ 16,040</b>	<b>\$ 16,040</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	10,129	9,304	9,897	9,897
Services and Supplies	4,439	5,465	5,500	5,500
Interfund Expenses	5,420	1,964	2,500	2,500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 19,989</b>	<b>\$ 16,734</b>	<b>\$ 17,897</b>	<b>\$ 17,897</b>
<b>Net Cost</b>	<b>\$ 2,323</b>	<b>\$ 339</b>	<b>\$ 1,857</b>	<b>\$ 1,857</b>

Budget Unit: WOMEN INFANTS & CHILDREN (4180)  
 Function: Health and Sanitation  
 Activity: HEALTH

Fund: 176 - WOMEN INFANTS & CHILDREN

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	193	170	0	0
Government Aid - Federal	213,283	335,416	420,268	420,268
Miscellaneous Revenues	0	17	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 213,477</b>	<b>\$ 335,604</b>	<b>\$ 420,268</b>	<b>\$ 420,268</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	53,547	45,696	143,943	143,943
Interfund Expenses	177,441	227,333	276,325	276,325
Fixed Assets	1,483	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 232,473</b>	<b>\$ 273,030</b>	<b>\$ 420,268</b>	<b>\$ 420,268</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 18,996</b>	<b>\$ -62,574</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: SUBSTANCE USE DISORDER SERVICE (4230)  
Function: Health and Sanitation  
Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 177 - SUBSTANCE USE DISORDER SERVICE

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	1,312	901	800	800
Use of Money and Property	-500	-653	-500	-500
Government Aid - State	5,257	2,863	2,200	2,200
Government Aid - Federal	626,019	415,687	836,101	836,101
Other Government Agencies	8,500	5,500	8,500	8,500
Charges for Current Services	375	465	100	100
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	2,429	750	0	0
Prior Period Revenue	9,987	0	0	0
Other Financing Sources	0	1,252	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 653,380</b>	<b>\$ 426,766</b>	<b>\$ 847,201</b>	<b>\$ 847,201</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	552,746	585,794	673,881	673,881
Services and Supplies	109,157	127,365	207,625	207,625
Interfund Expenses	38,405	33,211	36,200	36,200
Other Charges	35,817	90,743	106,500	106,500
Fixed Assets	5,945	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 742,072</b>	<b>\$ 837,114</b>	<b>\$ 1,024,206</b>	<b>\$ 1,024,206</b>
<b>Transfers-In</b>				
Transfers-In	234,094	374,734	152,605	152,605
<b>Total Transfers-In</b>	<b>\$ 234,094</b>	<b>\$ 374,734</b>	<b>\$ 152,605</b>	<b>\$ 152,605</b>

Budget Unit: SUBSTANCE USE DISORDER SERVICE (4230)  
 Function: Health and Sanitation  
 Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 177 - SUBSTANCE USE DISORDER SERVICE

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	\$ -145,402	\$ 35,613	\$ 24,400	\$ 24,400

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Budget Unit: CDBG GRANTS (1970)  
 Function: Public Assistance  
 Activity: OTHER ASSISTANCE

Fund: 182 - CDBG REHAB ACCOUNT

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-797	-567	-1,200	-1,200
<b>Total Revenues/Financing Sources</b>	<b>\$ -797</b>	<b>\$ -567</b>	<b>\$ -1,200</b>	<b>\$ -1,200</b>
<b>Transfers-In</b>				
Transfers-In	0	429	1,200	1,200
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 429</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
<b>Net Cost</b>	<b>\$ 797</b>	<b>\$ 137</b>	<b>\$ 0</b>	<b>\$ 0</b>



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Budget Unit: GRANTS DEPT (1950)  
 Function: General Government  
 Activity: OTHER GENERAL

Fund: 184 - MISCELLANEOUS GRANTS

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-2,493	-1,773	-3,000	-3,000
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ -2,493</b>	<b>\$ -1,773</b>	<b>\$ -3,000</b>	<b>\$ -3,000</b>
<b>Transfers-In</b>				
Transfers-In	0	1,342	3,000	3,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 1,342</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Net Cost</b>	<b>\$ 2,493</b>	<b>\$ 430</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: CDBG PI (1974)  
 Function: Public Assistance  
 Activity: OTHER ASSISTANCE

Fund: 189 - CDBG PI

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	8,963	20,162	0	0
Other Financing Sources	0	0	250,000	250,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 8,963</b>	<b>\$ 20,162</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>Expenditures/Financing Uses</b>				
BAD DEBT EXPENSE	10	527	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 10</b>	<b>\$ 527</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	7,000	311,196	814,971	814,971
<b>Total Transfers-Out</b>	<b>\$ 7,000</b>	<b>\$ 311,196</b>	<b>\$ 814,971</b>	<b>\$ 814,971</b>
<b>Net Cost</b>	<b>\$ -1,953</b>	<b>\$ 291,561</b>	<b>\$ 564,971</b>	<b>\$ 564,971</b>

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Budget Unit: APPOE GRANT TCDA (8190)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 190 - APPOE GRANT TCDA

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

Use of Money and Property	-2	-1	0	0
<b>Total Revenues/Financing Sources</b>	\$ -2	\$ -1	\$ 0	\$ 0
<b>Net Cost</b>	\$ 2	\$ 1	\$ 0	\$ 0

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Budget Unit: VICTIM WITNESS - DA (8192)  
 Function: Public Assistance  
 Activity: OTHER ASSISTANCE

Fund: 192 - VICTIM WITNESS- DA

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	192	162	-1,000	-1,000
Government Aid - State	27,259	23,170	17,250	17,250
Government Aid - Federal	160,221	179,383	262,570	262,570
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	280	0	0
Prior Period Revenue	4,988	0	0	0
<b>Total 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>				
Salaries and Benefits	187,306	161,769	218,619	218,619
Services and Supplies	17,162	30,103	33,201	33,201
Interfund Expenses	13,032	13,604	19,500	19,500
Intra-Fund Expenses	0	0	0	0
Other Charges	350	8,676	8,500	8,500
Fixed Assets	0	33,181	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 217,852</b>	<b>\$ 247,333</b>	<b>\$ 279,820</b>	<b>\$ 279,820</b>
<b>Transfers-In</b>				
Transfers-In	0	0	1,000	1,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Net Cost</b>	<b>\$ 25,191</b>	<b>\$ 44,338</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: GRANTS ADMINISTRATION (8193)  
Function: Public Assistance  
Activity: OTHER ASSISTANCE

Fund: 193 - GRANTS ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	2,224	1,498	1,500	1,500
Government Aid - State	130,000	65,371	1,424,832	1,424,832
Other Government Agencies	12,472	0	0	0
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	1,187	72,358	130,000	130,000
Prior Period Revenue	380,349	0	0	0
<b>Total 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>				
Salaries and Benefits	152,976	233,608	500,926	500,926
Services and Supplies	903	23,263	23,732	23,732
Interfund Expenses	9,697	63,249	36,000	36,000
Other Charges	48,235	585,551	1,371,700	1,371,700
<b>Total Expenditures/Financing Uses</b>	<b>\$ 211,812</b>	<b>\$ 905,673</b>	<b>\$ 1,932,358</b>	<b>\$ 1,932,358</b>
<b>Transfers-In</b>				
Transfers-In	7,000	334,206	814,971	814,971
<b>Total Transfers-In</b>	<b>\$ 7,000</b>	<b>\$ 334,206</b>	<b>\$ 814,971</b>	<b>\$ 814,971</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -321,422</b>	<b>\$ 432,239</b>	<b>\$ -438,945</b>	<b>\$ -438,945</b>

Budget Unit: CALHOME PI (8194)  
 Function: Public Assistance  
 Activity: OTHER ASSISTANCE

Fund: 194 - CALHOME PI

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	563	16,077	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 563</b>	<b>\$ 16,077</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
BAD DEBT EXPENSE	0	-639	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ -639</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	8,812	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 8,812</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -563</b>	<b>\$ -7,904</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Budget Unit: HOME PI (8195)  
 Function: Public Assistance  
 Activity: OTHER ASSISTANCE

Fund: 195 - HOME PI

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	1,038	2,286	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,038</b>	<b>\$ 2,286</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
BAD DEBT EXPENSE	4,105	-102	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 4,105</b>	<b>\$ -102</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	14,198	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 14,198</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 3,066</b>	<b>\$ 11,808</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Budget Unit: VICTIM XC GRANT - DA (8196)  
 Function: Public Protection  
 Activity: NOT APPLICABLE

Fund: 196 - VICTIM XC GRANT - DA

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

Use of Money and Property	16	0	0	0
<b>Total Revenues/Financing Sources</b>	\$ 16	\$ 0	\$ 0	\$ 0
<b>Net Cost</b>	\$ -16	\$ -0	\$ 0	\$ 0



Budget Unit: SUPPLEMENT FOR COUNTY ASSESSOR (8197)  
 Function: General Government  
 Activity: FINANCE

Fund: 197 - SUPPLEMENT FOR COUNTY ASSESSOR

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	1,780	1,042	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,780</b>	<b>\$ 1,042</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Interfund Expenses	1,237	308	500	500
Other Charges	0	0	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,237</b>	<b>\$ 308</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Transfers-In</b>				
Transfers-In	1,237	308	0	0
<b>Total Transfers-In</b>	<b>\$ 1,237</b>	<b>\$ 308</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -1,780</b>	<b>\$ -1,042</b>	<b>\$ 500</b>	<b>\$ 500</b>

Budget Unit: JAG GRANT PROBATION (8199)  
 Function: Public Protection  
 Activity: OTHER PROTECTION

Fund: 199 - JAG GRANT PROBATION

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	19	1	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 19</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	2,350	1,558	0	0
Interfund Expenses	3	100	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 2,353</b>	<b>\$ 1,658</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 2,333</b>	<b>\$ 1,657</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: TRANSPORTATION COMMISSION (8237)  
 Function: Public Ways and Facilities  
 Activity: TRANSPORTATION SYSTEMS

Fund: 237 - TRANSPORTATION COMMISSION

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	939	608	0	0
Government Aid - State	219,868	205,370	362,500	362,500
Miscellaneous Revenues	0	0	1,500	1,500
<b>Total 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>				
Services and Supplies	22,517	81,000	208,075	208,075
Interfund Expenses	190,808	170,153	287,250	287,250
<b>Total Expenditures/Financing Uses</b>	<b>\$ 213,326</b>	<b>\$ 251,153</b>	<b>\$ 495,325</b>	<b>\$ 495,325</b>
<b>Transfers-In</b>				
Transfers-In	90,300	117,875	131,325	131,325
<b>Total Transfers-In</b>	<b>\$ 90,300</b>	<b>\$ 117,875</b>	<b>\$ 131,325</b>	<b>\$ 131,325</b>
<b>Transfers-Out</b>				
Other Financing Uses	46,985	182,522	35,157	35,157
<b>Total Transfers-Out</b>	<b>\$ 46,985</b>	<b>\$ 182,522</b>	<b>\$ 35,157</b>	<b>\$ 35,157</b>
<b>Net Cost</b>	<b>\$ -50,796</b>	<b>\$ 109,822</b>	<b>\$ 35,157</b>	<b>\$ 35,157</b>

Budget Unit: GENERAL PLAN UPDATE (8238)  
 Function: Public Ways and Facilities  
 Activity: TRANSPORTATION SYSTEMS

Fund: 238 - GENERAL PLAN UPDATE

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	358,250	93,472	300,000	300,000
Use of Money and Property	8,325	7,137	0	0
Charges for Current Services	198,799	123,861	145,000	145,000
Interfund Revenue	0	33	0	0
Miscellaneous Revenues	0	6,000	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 565,374</b>	<b>\$ 230,504</b>	<b>\$ 445,000</b>	<b>\$ 445,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	81,173	283,031	1,084,500	1,084,500
Interfund Expenses	126	12,161	88,000	88,000
Other Charges	75	0	1,000	1,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 81,374</b>	<b>\$ 295,192</b>	<b>\$ 1,173,500</b>	<b>\$ 1,173,500</b>
<b>Net Cost</b>	<b>\$ -483,999</b>	<b>\$ 64,687</b>	<b>\$ 728,500</b>	<b>\$ 728,500</b>

Budget Unit: CANNABIS (8239)  
 Function: Public Ways and Facilities  
 Activity: TRANSPORTATION SYSTEMS

Fund: 239 - CANNABIS PLANNING

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	2,230,170	887,481	2,310,500	1,310,500
Fines, Forfeitures & Penalties	84,290	0	0	0
Use of Money and Property	5,564	7,383	0	0
Government Aid - State	607	2,635,093	0	0
Charges for Current Services	414	0	0	0
Interfund Revenue	7,068	1,413	6,860	6,860
Miscellaneous Revenues	3,778	11,695	0	0
Prior Period Revenue	21,199	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 2,353,092</b>	<b>\$ 3,543,067</b>	<b>\$ 2,317,360</b>	<b>\$ 1,317,360</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	688,595	662,346	1,612,295	1,230,749
Services and Supplies	201,040	719,614	682,221	467,721
Interfund Expenses	1,046,384	1,183,743	1,409,740	1,038,740
Other Charges	3,594	343,225	12,050	12,050
Fixed Assets	300,333	48,593	50,000	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 2,239,946</b>	<b>\$ 2,957,523</b>	<b>\$ 3,766,306</b>	<b>\$ 2,749,260</b>
<b>Transfers-In</b>				
Transfers-In	0	338,831	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 338,831</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	29,135	72,500	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 29,135</b>	<b>\$ 72,500</b>	<b>\$ 0</b>

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Budget Unit: CANNABIS (8239)  
 Function: Public Ways and Facilities  
 Activity: TRANSPORTATION SYSTEMS

Fund: 239 - CANNABIS PLANNING

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	\$ -113,145	\$ -895,240	\$ 1,521,446	\$ 1,431,900

Budget Unit: HEALTH DEPARTMENT (4402)  
Function: Health and Sanitation  
Activity: HEALTH

Fund: 402 - HEALTH DEPARTMENT

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	0	0	0	0
Use of Money and Property	3,781	239	0	0
Government Aid - State	270,092	269,848	635,070	635,070
Government Aid - Federal	96,703	298,458	780,634	780,634
Other Government Agencies	0	0	0	0
Charges for Current Services	69,658	87,688	138,144	138,144
Interfund Revenue	916,164	829,542	825,133	825,133
Miscellaneous Revenues	9,330	48	0	0
Prior Period Revenue	32,772	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,398,502</b>	<b>\$ 1,485,826</b>	<b>\$ 2,378,981</b>	<b>\$ 2,378,981</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	1,291,166	1,483,142	1,865,396	1,865,396
Services and Supplies	207,510	430,352	778,841	778,841
Interfund Expenses	47,636	116,724	181,735	181,735
Intra-Fund Expenses	40,333	0	0	0
Other Charges	39,279	26,725	215,044	215,044
Fixed Assets	4,945	0	37,000	37,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,630,872</b>	<b>\$ 2,056,945</b>	<b>\$ 3,078,016</b>	<b>\$ 3,078,016</b>
<b>Transfers-In</b>				
Transfers-In	1,160,511	1,372,262	1,717,676	1,717,676
<b>Total Transfers-In</b>	<b>\$ 1,160,511</b>	<b>\$ 1,372,262</b>	<b>\$ 1,717,676</b>	<b>\$ 1,717,676</b>
<b>Transfers-Out</b>				

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Budget Unit: HEALTH DEPARTMENT (4402)  
 Function: Health and Sanitation  
 Activity: HEALTH

Fund: 402 - HEALTH DEPARTMENT

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Uses	868,894	938,046	1,119,360	1,119,360
<b>Total Transfers-Out</b>	\$ <b>868,894</b>	\$ <b>938,046</b>	\$ <b>1,119,360</b>	\$ <b>1,119,360</b>
<b>Net Cost</b>	\$ <b>-59,247</b>	\$ <b>136,903</b>	\$ <b>100,719</b>	\$ <b>100,719</b>



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Budget Unit: JJRBG (8417)  
 Function: Public Protection  
 Activity: JUDICIAL

Fund: 417 - JJRBG

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	852	500	500
Government Aid - State	0	250,000	250,000	250,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 250,852</b>	<b>\$ 250,500</b>	<b>\$ 250,500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	2,500	248,500	248,500
Interfund Expenses	0	0	2,000	2,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 2,500</b>	<b>\$ 250,500</b>	<b>\$ 250,500</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ -248,352</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: LOCAL TRANSPORTATION FUND LTF (8461)  
 Function: Public Ways and Facilities  
 Activity: TRANSPORTATION SYSTEMS

Fund: 461 - TRANSPORTATION FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Other Taxes	385,618	375,344	380,000	380,000
Use of Money and Property	3,321	2,652	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 388,939</b>	<b>\$ 377,997</b>	<b>\$ 380,000</b>	<b>\$ 380,000</b>
<b>Transfers-In</b>				
Transfers-In	111,983	104,870	0	0
<b>Total Transfers-In</b>	<b>\$ 111,983</b>	<b>\$ 104,870</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	336,429	408,404	439,392	439,392
<b>Total Transfers-Out</b>	<b>\$ 336,429</b>	<b>\$ 408,404</b>	<b>\$ 439,392</b>	<b>\$ 439,392</b>
<b>Net Cost</b>	<b>\$ -164,494</b>	<b>\$ -74,463</b>	<b>\$ 59,392</b>	<b>\$ 59,392</b>

Budget Unit: TRANSIT ASSIST FUND (8462)  
 Function: Public Ways and Facilities  
 Activity: TRANSPORTATION SYSTEMS

Fund: 462 - TRANSIT ASSISTANCE FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	2,542	2,497	0	0
Government Aid - State	96,404	126,899	130,899	130,899
<b>Total Revenues/Financing Sources</b>	<b>\$ 98,946</b>	<b>\$ 129,396</b>	<b>\$ 130,899</b>	<b>\$ 130,899</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	104,275	86,053	152,500	152,500
<b>Total Transfers-Out</b>	<b>\$ 104,275</b>	<b>\$ 86,053</b>	<b>\$ 152,500</b>	<b>\$ 152,500</b>
<b>Net Cost</b>	<b>\$ 5,328</b>	<b>\$ -43,343</b>	<b>\$ 21,601</b>	<b>\$ 21,601</b>

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Budget Unit: CO DOMESTIC VIOLENCE (8465)  
 Function: Public Protection  
 Activity: OTHER PROTECTION

Fund: 465 - COUNTY DOMESTIC VIOLENCE

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	0	0	1,500	1,500
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	3,680	3,680
Other Charges	0	0	320	320
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>

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Budget Unit: COURTHOUSE CONSTRUCTION (8466)  
 Function: General Government  
 Activity: PROPERTY MANAGEMENT

Fund: 466 - COURTHOUSE CONSTRUCTION

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	0	0	11,000	11,000
Use of Money and Property	0	0	1,000	1,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	12,000	12,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Budget Unit: AUD/CRT REMITTANCE (8467)  
 Function: General Government  
 Activity: JUDICIAL

Fund: 467 - AUDITOR/COURT REMITTANCE

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	0	0	102,232	102,232
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 102,232</b>	<b>\$ 102,232</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	102,232	102,232
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 102,232</b>	<b>\$ 102,232</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: CO HRN VICTIM RESTITUTION (8468)  
 Function: Public Protection  
 Activity: JUDICIAL

Fund: 468 - COUNTY HRN VICTIM RESTITUTION

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	0	0	182	182
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 182</b>	<b>\$ 182</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	305	305
Other Charges	0	0	102	102
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 407</b>	<b>\$ 407</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 225</b>	<b>\$ 225</b>

Budget Unit: ANIMAL CONTROL (8469)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 469 - ANIMAL CONTROL

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



Budget Unit: TITLE III FOREST RESERVE (8483)  
 Function: General Government  
 Activity: FINANCE

Fund: 483 - FOREST RESERVE TITLE III

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	770	741	500	500
Government Aid - State	0	0	0	0
Government Aid - Federal	80,112	98,891	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 80,882</b>	<b>\$ 99,632</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	478	750	750
Interfund Expenses	771	354	750	750
Other Charges	30,699	85,371	222,200	222,200
<b>Total Expenditures/Financing Uses</b>	<b>\$ 31,470</b>	<b>\$ 86,204</b>	<b>\$ 223,700</b>	<b>\$ 223,700</b>
<b>Net Cost</b>	<b>\$ -49,411</b>	<b>\$ -13,428</b>	<b>\$ 223,200</b>	<b>\$ 223,200</b>

Budget Unit: CEDAR HOME MAINTENANCE (8485)  
 Function: Health and Sanitation  
 Activity: MENTAL HEALTH

Fund: 485 - CEDAR HOME MAINTENANCE FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	86	103	150	150
<b>Total Revenues/Financing Sources</b>	<b>\$ 86</b>	<b>\$ 103</b>	<b>\$ 150</b>	<b>\$ 150</b>
<b>Transfers-In</b>				
Transfers-In	7,500	7,500	7,500	7,500
<b>Total Transfers-In</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Net Cost</b>	<b>\$ -7,586</b>	<b>\$ -7,603</b>	<b>\$ -7,650</b>	<b>\$ -7,650</b>

Budget Unit: CHILD POV & FAMILY SUPPORT (8489)  
 Function: Public Assistance  
 Activity: WELFARE ADMINISTRATION

Fund: 489 - REALIGN: CHILD POV & FAM SUPP

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	192,980	366,482	351,898	351,898
<b>Total 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>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	28	50	50
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 28</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>Transfers-Out</b>				
Other Financing Uses	148,000	197,756	351,849	351,849
<b>Total Transfers-Out</b>	<b>\$ 148,000</b>	<b>\$ 197,756</b>	<b>\$ 351,849</b>	<b>\$ 351,849</b>
<b>Net Cost</b>	<b>\$ -44,980</b>	<b>\$ -168,698</b>	<b>\$ 1</b>	<b>\$ 1</b>

Budget Unit: REALIGNMENT: SOCIAL SERVICES (8492)  
 Function: Public Assistance  
 Activity: WELFARE ADMINISTRATION

Fund: 492 - REALIGNMENT SOCIAL SERVICES

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	2,001,512	1,853,308	2,087,277	2,087,277
<b>Total 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>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	516	550	550
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 516</b>	<b>\$ 550</b>	<b>\$ 550</b>
<b>Transfers-Out</b>				
Other Financing Uses	1,392,000	2,300,826	2,086,727	2,086,727
<b>Total Transfers-Out</b>	<b>\$ 1,392,000</b>	<b>\$ 2,300,826</b>	<b>\$ 2,086,727</b>	<b>\$ 2,086,727</b>
<b>Net Cost</b>	<b>\$ -609,512</b>	<b>\$ 448,033</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: REALIGNMENT: HEALTH SERVICES (8493)  
Function: Health and Sanitation  
Activity: HEALTH

Fund: 493 - REALIGNMENT HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	1,457,709	1,658,134	1,300,585	1,300,585
Government Aid - Federal	0	0	355,276	355,276
<b>Total 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>				
Services and Supplies	0	0	355,276	355,276
Interfund Expenses	0	220	300	300
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 220</b>	<b>\$ 355,576</b>	<b>\$ 355,576</b>
<b>Transfers-In</b>				
Transfers-In	292,662	292,662	292,662	292,662
<b>Total Transfers-In</b>	<b>\$ 292,662</b>	<b>\$ 292,662</b>	<b>\$ 292,662</b>	<b>\$ 292,662</b>
<b>Transfers-Out</b>				
Other Financing Uses	1,453,173	1,664,924	2,010,338	2,010,338
<b>Total Transfers-Out</b>	<b>\$ 1,453,173</b>	<b>\$ 1,664,924</b>	<b>\$ 2,010,338</b>	<b>\$ 2,010,338</b>
<b>Net Cost</b>	<b>\$ -297,197</b>	<b>\$ -285,652</b>	<b>\$ 417,391</b>	<b>\$ 417,391</b>

Budget Unit: REALIGNMENT: MENTAL HEALTH (9494)  
 Function: Health and Sanitation  
 Activity: SANITATION SERVICES

Fund: 494 - REALIGNMENT MENTAL HEALTH

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	711,914	826,367	745,775	745,775
<b>Total 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>				
Interfund Expenses	0	0	100	100
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Transfers-In</b>				
Transfers-In	5,924	5,924	5,924	5,924
<b>Total Transfers-In</b>	<b>\$ 5,924</b>	<b>\$ 5,924</b>	<b>\$ 5,924</b>	<b>\$ 5,924</b>
<b>Transfers-Out</b>				
Other Financing Uses	608,227	826,387	861,211	861,211
<b>Total Transfers-Out</b>	<b>\$ 608,227</b>	<b>\$ 826,387</b>	<b>\$ 861,211</b>	<b>\$ 861,211</b>
<b>Net Cost</b>	<b>\$ -109,611</b>	<b>\$ -5,904</b>	<b>\$ 109,612</b>	<b>\$ 109,612</b>

Budget Unit: LOCAL COMM CORR REALIGN 2011 (8499)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 499 - LOCAL COMM CORR REAL FUND 2011

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	826,914	1,013,383	737,707	737,707
<b>Total 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>				
Services and Supplies	0	0	25,000	25,000
Interfund Expenses	0	316,268	295,661	295,661
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 316,268</b>	<b>\$ 320,661</b>	<b>\$ 320,661</b>
<b>Transfers-Out</b>				
Other Financing Uses	649,354	407,570	403,000	403,000
<b>Total Transfers-Out</b>	<b>\$ 649,354</b>	<b>\$ 407,570</b>	<b>\$ 403,000</b>	<b>\$ 403,000</b>
<b>Net Cost</b>	<b>\$ -177,559</b>	<b>\$ -289,545</b>	<b>\$ -14,046</b>	<b>\$ -14,046</b>

Budget Unit: DA REALIGNMENT 2011 (8500)  
 Function: Public Protection  
 Activity: JUDICIAL

Fund: 500 - D.A. REALIGNMENT FUND 2011

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	9,629	14,027	11,200	11,200
Charges for Current Services	0	0	0	0
<b>Total 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>				
Interfund Expenses	0	9	9	9
Intra-Fund Expenses	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 9</b>	<b>\$ 9</b>	<b>\$ 9</b>
<b>Transfers-Out</b>				
Other Financing Uses	6,108	10,994	7,200	7,200
<b>Total Transfers-Out</b>	<b>\$ 6,108</b>	<b>\$ 10,994</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>
<b>Net Cost</b>	<b>\$ -3,520</b>	<b>\$ -3,023</b>	<b>\$ -3,991</b>	<b>\$ -3,991</b>



Budget Unit: PUBLIC DEFENDER REALIGNMENT (8501)  
Function: Public Protection  
Activity: JUDICIAL

Fund: 501 - PUBLIC DEFENDER REAL 2011

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	9,629	14,027	12,200	12,200
<b>Total 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>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	9,724	14,981	12,200	12,200
<b>Total Transfers-Out</b>	<b>\$ 9,724</b>	<b>\$ 14,981</b>	<b>\$ 12,200</b>	<b>\$ 12,200</b>
<b>Net Cost</b>	<b>\$ 95</b>	<b>\$ 954</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: JUVENILE JUSTICE REALIGN 2011 (8502)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 502 - JUV JUSTICE REALIGNMENT 2011

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	194,424	193,465	153,172	153,172
<b>Total 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>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	88	100	100
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 88</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Transfers-Out</b>				
Other Financing Uses	117,000	117,000	153,072	153,072
<b>Total Transfers-Out</b>	<b>\$ 117,000</b>	<b>\$ 117,000</b>	<b>\$ 153,072</b>	<b>\$ 153,072</b>
<b>Net Cost</b>	<b>\$ -77,424</b>	<b>\$ -76,377</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: HHS REALIGNMENT 2011 (8503)  
Function: Public Assistance  
Activity: WELFARE ADMINISTRATION

Fund: 503 - H&HS REALIGNMENT FUND 2011

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	3,453,472	3,775,169	3,900,083	3,900,083
<b>Total 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>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	331	400	400
Intra-Fund Expenses	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 331</b>	<b>\$ 400</b>	<b>\$ 400</b>
<b>Transfers-Out</b>				
Other Financing Uses	2,872,000	3,372,275	3,899,683	3,899,683
<b>Total Transfers-Out</b>	<b>\$ 2,872,000</b>	<b>\$ 3,372,275</b>	<b>\$ 3,899,683</b>	<b>\$ 3,899,683</b>
<b>Net Cost</b>	<b>\$ -581,472</b>	<b>\$ -402,563</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Budget Unit: BHS REALIGNMENT 2011 (8504)  
 Function: Health and Sanitation  
 Activity: MENTAL HEALTH

Fund: 504 - BHS REALIGNMENT FUND 2011

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	1,060,683	1,400,951	1,072,613	1,072,613
<b>Total 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>				
Interfund Expenses	0	74	100	100
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 74</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Transfers-Out</b>				
Other Financing Uses	867,018	1,334,838	1,213,001	1,213,001
<b>Total Transfers-Out</b>	<b>\$ 867,018</b>	<b>\$ 1,334,838</b>	<b>\$ 1,213,001</b>	<b>\$ 1,213,001</b>
<b>Net Cost</b>	<b>\$ -193,664</b>	<b>\$ -66,038</b>	<b>\$ 140,488</b>	<b>\$ 140,488</b>

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Budget Unit: COUNTY CHILDRENS FUND (8511)  
Function: Health and Sanitation  
Activity: OTHER ASSISTANCE

Fund: 511 - COUNTY CHILDRENS FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	288	435	300	300
Government Aid - State	0	186	200	200
Government Aid - Federal	30,172	83,851	32,000	32,000
<b>Total 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>				
Services and Supplies	11,020	33,077	27,800	27,800
Interfund Expenses	0	31	10,031	10,031
<b>Total Expenditures/Financing Uses</b>	<b>\$ 11,020</b>	<b>\$ 33,108</b>	<b>\$ 37,831</b>	<b>\$ 37,831</b>
<b>Net Cost</b>	<b>\$ -19,439</b>	<b>\$ -51,363</b>	<b>\$ 5,331</b>	<b>\$ 5,331</b>

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Budget Unit: MICROGRAPHICS FUND RECORDER (8513)  
 Function: General Government  
 Activity: OTHER GENERAL

Fund: 513 - MICROGRAPHICS FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	4,648	4,004	4,000	4,000
<b>Total 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>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	20	50	50
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 20</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>Net Cost</b>	<b>\$ -4,648</b>	<b>\$ -3,984</b>	<b>\$ -3,950</b>	<b>\$ -3,950</b>

Budget Unit: AUTO RECORDS RETRIEVAL FUND (8515)  
 Function: Public Protection  
 Activity: OTHER PROTECTION

Fund: 515 - AUTO RECORDS RETRIEVAL FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	19,702	16,164	15,000	15,000
<b>Total 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>				
Salaries and Benefits	0	6,879	22,020	22,020
Services and Supplies	0	0	0	0
Interfund Expenses	0	66	150	150
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 6,945</b>	<b>\$ 22,170</b>	<b>\$ 22,170</b>
<b>Net Cost</b>	<b>\$ -19,702</b>	<b>\$ -9,219</b>	<b>\$ 7,170</b>	<b>\$ 7,170</b>

Budget Unit: VITAL AND HEALTH STATS (8517)  
 Function: Public Protection  
 Activity: OTHER PROTECTION

Fund: 517 - VITAL STATISTICS FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	1,425	2,211	2,500	2,500
<b>Total 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>				
Services and Supplies	1,060	1,486	2,500	2,500
Interfund Expenses	0	4	15	15
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,060</b>	<b>\$ 1,490</b>	<b>\$ 2,515</b>	<b>\$ 2,515</b>
<b>Net Cost</b>	<b>\$ -365</b>	<b>\$ -721</b>	<b>\$ 15</b>	<b>\$ 15</b>



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Budget Unit: SOCIAL SECURITY # TRUNCATION (8521)  
 Function: General Government  
 Activity: OTHER GENERAL

Fund: 521 - SOCIAL SECURITY TRUNC FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	10	50	50
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 10</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 10</b>	<b>\$ 50</b>	<b>\$ 50</b>

Budget Unit: COMM CORRECTIONS PERFORM INCNT (8522)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 522 - COMM. CORRECTIONS PERFORMANCE

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	414	443	200	200
Government Aid - State	100,000	100,000	100,000	100,000
<b>Total 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>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	26	50	50
Intra-Fund Expenses	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 26</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>Transfers-Out</b>				
Other Financing Uses	100,000	100,000	100,000	100,000
<b>Total Transfers-Out</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Net Cost</b>	<b>\$ -414</b>	<b>\$ -417</b>	<b>\$ -150</b>	<b>\$ -150</b>

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Budget Unit: COPS HIRING PROGRAM (8523)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 523 - COMM. ORIENTATED POLICE SVS

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenues/Financing Sources**

Use of Money and Property	-0	-0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ -0</b>	<b>\$ -0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: FINGERPRINT IDENTIFICATION (8542)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 542 - FINGERPRINT IDENTIFICATION FUN

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	16,920	16,131	16,000	16,000
Use of Money and Property	143	175	100	100
<b>Total Revenues/Financing Sources</b>	<b>\$ 17,063</b>	<b>\$ 16,307</b>	<b>\$ 16,100</b>	<b>\$ 16,100</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	19	50	50
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 19</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	20,000	20,000	20,000
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Net Cost</b>	<b>\$ -17,063</b>	<b>\$ 3,711</b>	<b>\$ 3,950</b>	<b>\$ 3,950</b>

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Budget Unit: HPP (8543)  
 Function: Health and Sanitation  
 Activity: HEALTH

Fund: 543 - HPP

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	89,293	81,537	270,549	270,549
<b>Total 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>				
Services and Supplies	27,691	12,890	104,302	104,302
Interfund Expenses	47,272	22,713	72,247	72,247
Other Charges	0	0	94,000	94,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 74,964</b>	<b>\$ 35,603</b>	<b>\$ 270,549</b>	<b>\$ 270,549</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -14,329</b>	<b>\$ -45,933</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: PANDEMIC (8544)  
 Function: Health and Sanitation  
 Activity: HEALTH

Fund: 544 - PANDEMIC

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	82	74	0	0
Government Aid - State	28,357	38,563	60,446	60,446
<b>Total Revenues/Financing Sources</b>	<b>\$ 28,439</b>	<b>\$ 38,637</b>	<b>\$ 60,446</b>	<b>\$ 60,446</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	1,332	2,499	18,984	18,984
Interfund Expenses	31,075	21,453	35,462	35,462
Fixed Assets	0	0	6,000	6,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 32,408</b>	<b>\$ 23,953</b>	<b>\$ 60,446</b>	<b>\$ 60,446</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 3,969</b>	<b>\$ -14,684</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: PUBLIC HEALTH EMERGENCY RESP (8545)  
 Function: Health and Sanitation  
 Activity: NOT APPLICABLE

Fund: 545 - PUBLIC HEALTH EMERGENCY RESP

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	50,000	360,368	0	0
Government Aid - Federal	1,137,892	700,027	607,749	607,749
<b>Total 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>				
Services and Supplies	310,423	550,168	326,903	326,903
Interfund Expenses	637,401	549,214	375,178	375,178
Other Charges	10,720	271,941	23,756	23,756
Prior Period Expense	349	0	0	0
Fixed Assets	115,926	453	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,074,821</b>	<b>\$ 1,371,778</b>	<b>\$ 725,837</b>	<b>\$ 725,837</b>
<b>Net Cost</b>	<b>\$ -113,071</b>	<b>\$ 311,382</b>	<b>\$ 118,088</b>	<b>\$ 118,088</b>

Budget Unit: CDC PUB HLTH EMERG PREPAREDNESS (8550)  
Function: Health and Sanitation  
Activity: HEALTH

Fund: 550 - CDC PUB HLTH EMERG PREPAREDNESS

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	49	29	0	0
Government Aid - State	32,789	0	0	0
Government Aid - Federal	29,213	69,217	162,341	162,341
<b>Total 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>				
Services and Supplies	11,875	25,501	76,209	76,209
Interfund Expenses	57,003	54,778	86,132	86,132
<b>Total Expenditures/Financing Uses</b>	<b>\$ 68,878</b>	<b>\$ 80,280</b>	<b>\$ 162,341</b>	<b>\$ 162,341</b>
<b>Transfers-Out</b>				
Other Financing Uses	229	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 229</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 7,057</b>	<b>\$ 11,033</b>	<b>\$ 0</b>	<b>\$ 0</b>



Budget Unit: LAW LIBRARY TRUST (8555)  
 Function: Public Protection  
 Activity: JUDICIAL

Fund: 555 - LAW LIBRARY

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	7,018	4,140	5,000	5,000
Use of Money and Property	43	16	50	50
<b>Total Revenues/Financing Sources</b>	<b>\$ 7,061</b>	<b>\$ 4,157</b>	<b>\$ 5,050</b>	<b>\$ 5,050</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	4	15	15
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 4</b>	<b>\$ 15</b>	<b>\$ 15</b>
<b>Transfers-Out</b>				
Other Financing Uses	5,000	6,000	6,000	6,000
<b>Total Transfers-Out</b>	<b>\$ 5,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Net Cost</b>	<b>\$ -2,061</b>	<b>\$ 1,846</b>	<b>\$ 965</b>	<b>\$ 965</b>

Budget Unit: INMATE WELFARE FUND (8556)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 556 - SHERIFF'S INMATE WELFARE FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Long Term Liabilities</b>				
INMATE DEPOSITS AT JAIL	-8,965	-24,755	0	0
<b>Total Long Term Liabilities</b>	<b>\$ -8,965</b>	<b>\$ -24,755</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Revenues/Financing Sources</b>				
Use of Money and Property	12	22	0	0
Miscellaneous Revenues	50,017	20,244	27,000	27,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 50,030</b>	<b>\$ 20,266</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	714	1,061	1,980	1,980
Interfund Expenses	0	4	20	20
<b>Total Expenditures/Financing Uses</b>	<b>\$ 714</b>	<b>\$ 1,065</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	20,000	18,750	25,000	25,000
<b>Total Transfers-Out</b>	<b>\$ 20,000</b>	<b>\$ 18,750</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Net Cost</b>	<b>\$ -20,351</b>	<b>\$ 24,304</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Budget Unit: COUNTY BLOOD/ALCOHOL TESTING (8558)  
 Function: General Government  
 Activity: FINANCE

Fund: 558 - COUNTY BLOOD/ALCOHOL TESTING

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	1,606	1,870	2,000	2,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,606</b>	<b>\$ 1,870</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	1	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	1,795	1,606	2,000	2,000
<b>Total Transfers-Out</b>	<b>\$ 1,795</b>	<b>\$ 1,606</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Net Cost</b>	<b>\$ 188</b>	<b>\$ -263</b>	<b>\$ 0</b>	<b>\$ 0</b>

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Budget Unit: SUPP LAW ENFORCE REALIGN 2011 (8560)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 560 - SUPP LAW ENFORCE REALIGN 2011

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	143,986	144,295	155,000	155,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 143,986</b>	<b>\$ 144,295</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	143,986	144,295	155,000	155,000
<b>Total Transfers-Out</b>	<b>\$ 143,986</b>	<b>\$ 144,295</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: LOCAL LAW ENFORCE SHERIFF REAL (8561)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 561 - LOCAL LAW ENFOCE SHERIFF REAL

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	581,322	586,195	520,305	520,305
<b>Total 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>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	80	100	100
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 80</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Transfers-Out</b>				
Other Financing Uses	564,857	517,680	520,205	520,205
<b>Total Transfers-Out</b>	<b>\$ 564,857</b>	<b>\$ 517,680</b>	<b>\$ 520,205</b>	<b>\$ 520,205</b>
<b>Net Cost</b>	<b>\$ -16,465</b>	<b>\$ -68,434</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: LOCAL LAW ENFORCE PROB REALIGN (8562)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 562 - LOCAL LAW ENCOREMENT PROB-REAL

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	82,344	84,740	84,536	84,536
<b>Total 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>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	67	100	100
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 67</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Transfers-Out</b>				
Other Financing Uses	70,842	81,486	84,436	84,436
<b>Total Transfers-Out</b>	<b>\$ 70,842</b>	<b>\$ 81,486</b>	<b>\$ 84,436</b>	<b>\$ 84,436</b>
<b>Net Cost</b>	<b>\$ -11,502</b>	<b>\$ -3,187</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: MENTAL HEALTH SMA RESERVE (8563)  
 Function: Health and Sanitation  
 Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 563 - MENTAL HEALTH SMA RESERVE

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	685,847	187,675	150,000	150,000
Miscellaneous Revenues	1,093,886	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,779,734</b>	<b>\$ 187,675</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	100	100
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	26,712	26,712
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 26,712</b>	<b>\$ 26,712</b>
<b>Net Cost</b>	<b>\$ -1,779,734</b>	<b>\$ -187,675</b>	<b>\$ -123,188</b>	<b>\$ -123,188</b>

Budget Unit: MENTAL HEALTH SERVICES ACT CSS (8570)  
 Function: Health and Sanitation  
 Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 570 - MENTAL HEALTH SERVICES ACT

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	7,312	15,445	15,000	15,000
Government Aid - State	1,825,595	1,578,811	2,444,321	2,444,321
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,832,907</b>	<b>\$ 1,594,256</b>	<b>\$ 2,459,321</b>	<b>\$ 2,459,321</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	13,496	8,678	15,000	15,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 13,496</b>	<b>\$ 8,678</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Transfers-In</b>				
Transfers-In	42,282	0	0	0
<b>Total Transfers-In</b>	<b>\$ 42,282</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	452,665	1,158,137	2,501,207	2,501,207
<b>Total Transfers-Out</b>	<b>\$ 452,665</b>	<b>\$ 1,158,137</b>	<b>\$ 2,501,207</b>	<b>\$ 2,501,207</b>
<b>Net Cost</b>	<b>\$ -1,409,029</b>	<b>\$ -427,441</b>	<b>\$ 56,886</b>	<b>\$ 56,886</b>



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Budget Unit: MHSA OTHER FUNDING (8577)

Fund: 577 - MHSA OTHER FUNDING

Function: Health and Sanitation

Activity: DRUG AND ALCOHOL ABUSE SVCS

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	4,145	4,395	6,000	6,000
Government Aid - State	577,216	498,572	771,891	771,891
<b>Total Revenues/Financing Sources</b>	<b>\$ 581,361</b>	<b>\$ 502,967</b>	<b>\$ 777,891</b>	<b>\$ 777,891</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	2,500	2,500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>Transfers-Out</b>				
Other Financing Uses	245,799	263,960	247,000	247,000
<b>Total Transfers-Out</b>	<b>\$ 245,799</b>	<b>\$ 263,960</b>	<b>\$ 247,000</b>	<b>\$ 247,000</b>
<b>Net Cost</b>	<b>\$ -335,562</b>	<b>\$ -239,007</b>	<b>\$ -528,391</b>	<b>\$ -528,391</b>

Budget Unit: MHSA PRUDENT RESERVE (8578)  
 Function: Health and Sanitation  
 Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 578 - MHSA PRUDENT RESERVE

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	3,008	-1,038	0	0
Prior Period Revenue	1,242	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 4,250</b>	<b>\$ -1,038</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	42,282	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 42,282</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 38,032</b>	<b>\$ 1,038</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: M.H. AUDIT EXCEPTIONS RESERVE (8579)  
 Function: Health and Sanitation  
 Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 579 - M.H. AUDIT EXCEPTIONS RESERVE

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	268,990	606,691	698,981	698,981
Government Aid - Federal	0	24,836	0	0
<b>Total 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>				
Services and Supplies	0	0	0	0
Other Charges	177,161	475,704	667,071	667,071
<b>Total Expenditures/Financing Uses</b>	<b>\$ 177,161</b>	<b>\$ 475,704</b>	<b>\$ 667,071</b>	<b>\$ 667,071</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	20,179	289,081	289,081
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 20,179</b>	<b>\$ 289,081</b>	<b>\$ 289,081</b>
<b>Net Cost</b>	<b>\$ -91,828</b>	<b>\$ -135,643</b>	<b>\$ 257,171</b>	<b>\$ 257,171</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2022/2023

Budget Unit: CO CRIM JUST FAC CONSTRUCTION (8581)  
 Function: General Government  
 Activity: PROPERTY MANAGEMENT

Fund: 581 - CO CRIM JUST FACIL CONST FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	12,668	11,531	10,000	10,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 12,668</b>	<b>\$ 11,531</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	25	25	25
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 25</b>
<b>Net Cost</b>	<b>\$ -12,668</b>	<b>\$ -11,506</b>	<b>\$ -9,975</b>	<b>\$ -9,975</b>

COUNTY OF TRINITY  
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Budget Unit: JUSTICE ASSET SEIZURE (8587)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 587 - DEPT OF JUSTICE ASSET SEIZURE

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	0	3,274	0	0
Use of Money and Property	109	83	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 109</b>	<b>\$ 3,358</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	14,000	14,000
Interfund Expenses	0	8	20	20
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 8</b>	<b>\$ 14,020</b>	<b>\$ 14,020</b>
<b>Net Cost</b>	<b>\$ -109</b>	<b>\$ -3,350</b>	<b>\$ 14,020</b>	<b>\$ 14,020</b>

Budget Unit: ASSET SEIZURE - DA (8588)  
Function: Public Protection  
Activity: JUDICIAL

Fund: 588 - ASSET SEIZURE DISTRICT ATTNY

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	36,413	20,490	10,000	10,000
Use of Money and Property	1,196	900	2,000	2,000
<b>Total 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>				
Services and Supplies	2,300	1,420	2,600	2,600
Interfund Expenses	0	93	100	100
Intra-Fund Expenses	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 2,300</b>	<b>\$ 1,513</b>	<b>\$ 2,700</b>	<b>\$ 2,700</b>
<b>Transfers-Out</b>				
Other Financing Uses	7,609	14,625	85,000	85,000
<b>Total Transfers-Out</b>	<b>\$ 7,609</b>	<b>\$ 14,625</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>
<b>Net Cost</b>	<b>\$ -27,700</b>	<b>\$ -5,253</b>	<b>\$ 75,700</b>	<b>\$ 75,700</b>

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 STATE OF CALIFORNIA  
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 GOVERNMENTAL FUNDS  
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Budget Unit: EMS: PHYSICIANS (8589)  
 Function: Health and Sanitation  
 Activity: HOSPITAL CARE

Fund: 589 - EMS: PHYSICIANS

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	7,079	6,513	6,000	6,000
Use of Money and Property	333	122	100	100
<b>Total Revenues/Financing Sources</b>	<b>\$ 7,412</b>	<b>\$ 6,636</b>	<b>\$ 6,100</b>	<b>\$ 6,100</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	31,247	20,000	20,000
Interfund Expenses	707	12	630	630
<b>Total Expenditures/Financing Uses</b>	<b>\$ 707</b>	<b>\$ 31,259</b>	<b>\$ 20,630</b>	<b>\$ 20,630</b>
<b>Net Cost</b>	<b>\$ -6,704</b>	<b>\$ 24,623</b>	<b>\$ 14,530</b>	<b>\$ 14,530</b>

Budget Unit: EMS: HOSPITAL (8590)  
 Function: Health and Sanitation  
 Activity: HOSPITAL CARE

Fund: 590 - EMS: HOSPITAL

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	3,051	2,807	2,500	2,500
Use of Money and Property	12	10	20	20
<b>Total Revenues/Financing Sources</b>	<b>\$ 3,064</b>	<b>\$ 2,817</b>	<b>\$ 2,520</b>	<b>\$ 2,520</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	305	1	405	405
Other Charges	0	5,441	3,000	3,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 305</b>	<b>\$ 5,442</b>	<b>\$ 3,405</b>	<b>\$ 3,405</b>
<b>Net Cost</b>	<b>\$ -2,759</b>	<b>\$ 2,625</b>	<b>\$ 885</b>	<b>\$ 885</b>



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
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Budget Unit: EMS: DISCRETIONARY (8591)  
 Function: Health and Sanitation  
 Activity: HOSPITAL CARE

Fund: 591 - EMS: DISCRETIONARY

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	2,075	1,909	1,700	1,700
Use of Money and Property	34	28	30	30
<b>Total Revenues/Financing Sources</b>	<b>\$ 2,109</b>	<b>\$ 1,937</b>	<b>\$ 1,730</b>	<b>\$ 1,730</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	3,600	3,600
Interfund Expenses	207	3	305	305
<b>Total Expenditures/Financing Uses</b>	<b>\$ 207</b>	<b>\$ 3</b>	<b>\$ 3,905</b>	<b>\$ 3,905</b>
<b>Transfers-Out</b>				
Other Financing Uses	933	859	850	850
<b>Total Transfers-Out</b>	<b>\$ 933</b>	<b>\$ 859</b>	<b>\$ 850</b>	<b>\$ 850</b>
<b>Net Cost</b>	<b>\$ -968</b>	<b>\$ -1,075</b>	<b>\$ 3,025</b>	<b>\$ 3,025</b>

Budget Unit: TREASURY ASSET SEIZURE (8592)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 592 - DEPT OF TREAS ASSET SEIZURE

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	44	31	0	0
Miscellaneous Revenues	3	0	0	0
Prior Period Revenue	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 48</b>	<b>\$ 31</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	2	3	5,000	5,000
Interfund Expenses	0	3	10	10
<b>Total Expenditures/Financing Uses</b>	<b>\$ 2</b>	<b>\$ 6</b>	<b>\$ 5,010</b>	<b>\$ 5,010</b>
<b>Net Cost</b>	<b>\$ -45</b>	<b>\$ -25</b>	<b>\$ 5,010</b>	<b>\$ 5,010</b>

Budget Unit: STATE & LOCAL ASSET SEIZURE (8593)  
Function: Public Protection  
Activity: POLICE PROTECTION

Fund: 593 - STATE & LOCAL ASSET SEIZURE

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	163,782	59,708	0	0
Use of Money and Property	681	646	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 164,464</b>	<b>\$ 60,355</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	60,383	3,080	120,000	120,000
Interfund Expenses	0	89	100	100
Fixed Assets	655	10,622	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 61,038</b>	<b>\$ 13,792</b>	<b>\$ 120,100</b>	<b>\$ 120,100</b>
<b>Net Cost</b>	<b>\$ -103,425</b>	<b>\$ -46,563</b>	<b>\$ 120,100</b>	<b>\$ 120,100</b>

Budget Unit: PROBATION ASSET SEIZURE (8594)  
Function: Public Protection  
Activity: POLICE PROTECTION

Fund: 594 - ASSET SEIZURE PROBATION

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	32,855	18,788	0	0
Use of Money and Property	504	427	300	300
<b>Total Revenues/Financing Sources</b>	<b>\$ 33,359</b>	<b>\$ 19,215</b>	<b>\$ 300</b>	<b>\$ 300</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	9,600	9,600
Interfund Expenses	0	42	85	85
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 42</b>	<b>\$ 9,685</b>	<b>\$ 9,685</b>
<b>Transfers-Out</b>				
Other Financing Uses	7,419	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 7,419</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -25,940</b>	<b>\$ -19,173</b>	<b>\$ 9,385</b>	<b>\$ 9,385</b>

Budget Unit: ALPINE HOUSE MAINTENANCE FUND (8595)  
 Function: Health and Sanitation  
 Activity: MENTAL HEALTH

Fund: 595 - ALPINE HOUSE MAINTENANCE FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	372	307	400	400
<b>Total Revenues/Financing Sources</b>	<b>\$ 372</b>	<b>\$ 307</b>	<b>\$ 400</b>	<b>\$ 400</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	30	100	100
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 30</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Transfers-In</b>				
Transfers-In	7,500	7,500	7,500	7,500
<b>Total Transfers-In</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Net Cost</b>	<b>\$ -7,872</b>	<b>\$ -7,777</b>	<b>\$ -7,800</b>	<b>\$ -7,800</b>

Budget Unit: LOCAL ENFORCEMENT AGENCY GRANT (8598)  
 Function: Public Protection  
 Activity: PROTECTION INSPECTION

Fund: 598 - LOCAL ENFORCEMENT AGENCY GRANT

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	33	41	0	0
Government Aid - State	16,031	14,409	16,141	16,141
<b>Total 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>				
Services and Supplies	0	0	0	0
Interfund Expenses	16,124	16,235	16,141	16,141
Other Charges	4,974	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 21,098</b>	<b>\$ 16,235</b>	<b>\$ 16,141</b>	<b>\$ 16,141</b>
<b>Net Cost</b>	<b>\$ 5,034</b>	<b>\$ 1,784</b>	<b>\$ 0</b>	<b>\$ 0</b>

Budget Unit: PRISON RAPE ELIMINATION ACT (8599)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 599 - PRISON RAPE ELIMINATION ACT

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5

**Transfers-Out**

Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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 STATE OF CALIFORNIA  
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Budget Unit: TAX COLL FUND FOR COSTS (8638)  
 Function: General Government  
 Activity: FINANCE

Fund: 638 - TAX COLLECTOR FUND FOR COSTS

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Property Taxes	20,480	25,420	20,000	20,000
Charges for Current Services	6,980	36,320	17,000	17,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 27,460</b>	<b>\$ 61,740</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	60,000	35,182	40,000	40,000
<b>Total Transfers-Out</b>	<b>\$ 60,000</b>	<b>\$ 35,182</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>Net Cost</b>	<b>\$ 32,540</b>	<b>\$ -26,558</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>



COUNTY OF TRINITY  
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Budget Unit: TRINITY HOSPITAL (9100)  
 Function: Health and Sanitation  
 Activity: HOSPITAL CARE

Fund: 901 - HOSPITAL ENTERPRISE FUND

Detail by Revenue Category and Expenditure Object	2020/2021 Actual	2021/2022 Actual	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-24,236	-17,256	0	0
Charges for Current Services	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ -24,236</b>	<b>\$ -17,256</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 24,236</b>	<b>\$ 17,256</b>	<b>\$ 0</b>	<b>\$ 0</b>

# Schedule 10

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Operating Detail	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 188 - Opeb Isf

**OPERATING REVENUE**

**Government Aid - State**

State Aid	1,185	0	1,000	1,000
<b>Total Government Aid - State</b>	<b>\$ 1,185</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

**Charges For Current Services**

Opeb Revocable Funding	6,196,096	6,249,782	6,249,782	6,249,782
<b>Total Charges For Current Services</b>	<b>\$ 6,196,096</b>	<b>\$ 6,249,782</b>	<b>\$ 6,249,782</b>	<b>\$ 6,249,782</b>

**Miscellaneous Revenues**

Cancel State Dated Warrants	0	3,149	0	0
<b>Total Miscellaneous Revenues</b>	<b>\$ 0</b>	<b>\$ 3,149</b>	<b>\$ 0</b>	<b>\$ 0</b>

**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$ 48,839	\$ 34,217	\$ 28,000	\$ 28,000
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0

**OPERATING EXPENSES**

**Salaries And Benefits**

Group Insurance Retirees	2,666,534	2,521,049	3,207,891	3,207,891
<b>Total Salaries And Benefits</b>	<b>\$ 2,666,534</b>	<b>\$ 2,521,049</b>	<b>\$ 3,207,891</b>	<b>\$ 3,207,891</b>

**Services And Supplies**

Professional & Special Service	8,300	2,000	10,000	10,000
County Audit	0	0	0	0
<b>Total Services And Supplies</b>	<b>\$ 8,300</b>	<b>\$ 2,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

**Interfund Expenses**

Indirect Cost County Dept	0	8,598	9,000	9,000
<b>Total Interfund Expenses</b>	<b>\$ 0</b>	<b>\$ 8,598</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

**Other Charges**

Contributions To Others	3,707,000	3,728,733	5,041,891	5,041,891
<b>Total Other Charges</b>	<b>\$ 3,707,000</b>	<b>\$ 3,728,733</b>	<b>\$ 5,041,891</b>	<b>\$ 5,041,891</b>

**Prior Period Expense**

Prior Year Adjustments	888,630	0	0	0
<b>Total Prior Period Expense</b>	<b>\$ 888,630</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 OPERATION OF ENTERPRISE FUND  
 FOR FISCAL YEAR 2022/23

Operating Detail	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 188 - Opeb Isf

NET INCOME (LOSS)	\$ -1,024,344	\$ 26,768	\$ -1,990,000	\$ -1,990,000
NET ASSETS, BEGINNING BALANCE	\$ 10,470,525	\$ 9,446,181	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ 9,446,181	\$ 9,472,949	\$ -1,990,000	\$ -1,990,000

Operating Detail	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 802 - Working Capital Copier

**OPERATING REVENUE**

**Property Taxes**

Current Secured	0	0	0	0
<b>Total Property Taxes</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Government Aid - State**

**Charges For Current Services**

Copy Machine Revenue	37,867	34,836	33,000	33,000
Copy Machine Rev - Enterprise	2,739	2,684	3,300	3,300
<b>Total Charges For Current Services</b>	<b>\$ 40,606</b>	<b>\$ 37,520</b>	<b>\$ 36,300</b>	<b>\$ 36,300</b>

**Miscellaneous Revenues**

Refunds For Prior Yr Expend	857	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>\$ 857</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Prior Period Revenue**

Prior Year Adjustment	86	0	0	0
<b>Total Prior Period Revenue</b>	<b>\$ 86</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$ 335	\$ 126	\$ 200	\$ 200
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0

**TRANSFERS IN**

**Transfers-in**

Transfer In	0	0	0	0
<b>Total Transfers-in</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

<b>TOTAL REVENUE</b>	<b>\$ 7,312,348</b>	<b>\$ 6,298,025</b>	<b>\$ 8,305,282</b>	<b>\$ 8,305,282</b>
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**OPERATING EXPENSES**

**Services And Supplies**

Household	58	0	0	0
Insurance	853	203	111	111
Equipment Maintenance	678	0	3,000	3,000
Office Expenses	41,724	41,249	33,000	33,000
Professional & Special Service	0	0	0	0
<b>Total Services And Supplies</b>	<b>\$ 43,313</b>	<b>\$ 41,452</b>	<b>\$ 36,111</b>	<b>\$ 36,111</b>

**Interfund Expenses**

Operating Detail	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 802 - Working Capital Copier**

<b>Total Interfund Expenses</b>	\$	0	\$	0	\$	0	\$	0
<b>Fixed Assets</b>								
Fixed Asset - Equipment		0		7,906		20,000		20,000
<b>Total Fixed Assets</b>	\$	0	\$	7,906	\$	20,000	\$	20,000
<b>Fixed Assets</b>								
Construction In Progress		0		12,147		0		0
<b>Total Fixed Assets</b>	\$	0	\$	12,147	\$	0	\$	0
<b>Depreciation</b>								
Depreciation Expense-equipment		16,823		0		17,000		17,000
<b>Total Depreciation</b>	\$	16,823	\$	0	\$	17,000	\$	17,000
<b>Interfund Expenses</b>								
Prof Svcs - Interfund		0		0		0		0
<b>Total Interfund Expenses</b>	\$	0	\$	0	\$	0	\$	0
<b>NET INCOME (LOSS)</b>	\$	-18,252	\$	-23,860	\$	-36,611	\$	-36,611
<b>NET ASSETS, BEGINNING BALANCE</b>	\$	94,877	\$	76,625	\$	0	\$	0
<b>NET ASSETS, ENDING BALANCE</b>	\$	76,625	\$	52,765	\$	-36,611	\$	-36,611

Operating Detail	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 803 - Working Capital Motor Pool

**OPERATING REVENUE**

**Charges For Current Services**

Motor Pool Usage	187,933	156,758	90,000	90,000
Motor Pool Use - Enterprise	0	84	50	50
<b>Total Charges For Current Services</b>	<b>\$ 187,933</b>	<b>\$ 156,843</b>	<b>\$ 90,050</b>	<b>\$ 90,050</b>

**Interfund Revenue**

Interfund Revenue	148	0	0	0
<b>Total Interfund Revenue</b>	<b>\$ 148</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Miscellaneous Revenues**

Cancel Stale Dated Warrants	0	5	0	0
Refunds For Prior Yr Expend	14,650	0	0	0
Reimbursables	0	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>\$ 14,650</b>	<b>\$ 5</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Total Other Financing Sources**

	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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**Prior Period Revenue**

Prior Year Adjustment	394	0	0	0
<b>Total Prior Period Revenue</b>	<b>\$ 394</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$ 2,522	\$ 2,237	\$ 2,000	\$ 2,000
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0

**TRANSFERS IN**

**Transfers-in**

Transfer In	28,247	125,202	37,500	37,500
<b>Total Transfers-in</b>	<b>\$ 28,247</b>	<b>\$ 125,202</b>	<b>\$ 37,500</b>	<b>\$ 37,500</b>

**TOTAL REVENUE**

	<b>\$ 294,030</b>	<b>\$ 345,792</b>	<b>\$ 202,661</b>	<b>\$ 202,661</b>
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**OPERATING EXPENSES**

**Other Financing Uses**

Transfer Out:	0	4,000	0	0
<b>Total Other Financing Uses</b>	<b>\$ 0</b>	<b>\$ 4,000</b>	<b>\$ 0</b>	<b>\$ 0</b>

**OPERATING EXPENSES**

**Services And Supplies**

Insurance	20,675	27,467	15,834	15,834
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Operating Detail	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 803 - Working Capital Motor Pool**

Equipment Maintenance	46,773	71,540	70,000	70,000
Maintenance Of Structures	0	0	0	0
Office Expenses	71	102	100	100
Professional & Special Service	8,520	20,041	15,000	15,000
County Audit	0	0	0	0
Travel	0	23	100	100
<b>Total Services And Supplies</b>	<b>\$ 76,039</b>	<b>\$ 119,174</b>	<b>\$ 101,034</b>	<b>\$ 101,034</b>
<b>Interfund Expenses</b>				
Indirect Cost County Dept	0	0	30,000	30,000
<b>Total Interfund Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Fixed Assets</b>				
Fixed Asset - Equipment	0	97,670	102,500	102,500
<b>Total Fixed Assets</b>	<b>\$ 0</b>	<b>\$ 97,670</b>	<b>\$ 102,500</b>	<b>\$ 102,500</b>
<b>Depreciation</b>				
Depreciation Expense-equipment	134,711	0	150,000	150,000
<b>Total Depreciation</b>	<b>\$ 134,711</b>	<b>\$ 0</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 23,142</b>	<b>\$ 63,442</b>	<b>\$ -253,984</b>	<b>\$ -253,984</b>
<b>NET ASSETS, BEGINNING BALANCE</b>	<b>\$ 683,705</b>	<b>\$ 706,848</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET ASSETS, ENDING BALANCE</b>	<b>\$ 706,848</b>	<b>\$ 770,290</b>	<b>\$ -253,984</b>	<b>\$ -253,984</b>

# Schedule 11

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Operating Detail	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 160 - Transit Fund**

**OPERATING REVENUE**

**Government Aid - State**

Local Road Maint Bond Fund	34,672	54,994	55,810	55,810
<b>Total Government Aid - State</b>	<b>\$ 34,672</b>	<b>\$ 54,994</b>	<b>\$ 55,810</b>	<b>\$ 55,810</b>

**Government Aid - Federal**

Pandemic Flu I	147,378	0	296,500	296,500
Federal Grant Income	340,341	0	768,162	768,162
<b>Total Government Aid - Federal</b>	<b>\$ 487,720</b>	<b>\$ 0</b>	<b>\$ 1,064,662</b>	<b>\$ 1,064,662</b>

**Charges For Current Services**

Chg For Curr Svc-admin Svcs	431	294	500	500
Curr Svcs-planning/engineering	9,349	390	500	500
Fare Box Revenues	15,378	19,666	35,000	35,000
<b>Total Charges For Current Services</b>	<b>\$ 25,158</b>	<b>\$ 20,350</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>

**Interfund Revenue**

Interfund Revenue	0	0	0	0
<b>Total Interfund Revenue</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Miscellaneous Revenues**

Cancel Stale Dated Warrants	0	55	0	0
Refunds For Prior Yr Expend	54,123	0	0	0
Other Revenue	3,600	7,238	4,200	4,200
Reimbursables	0	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>\$ 57,723</b>	<b>\$ 7,293</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>

**Total Other Financing Sources**

	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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**Prior Period Revenue**

Prior Year Adjustment	12,610	0	0	0
<b>Total Prior Period Revenue</b>	<b>\$ 12,610</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$ 2,616	\$ 1,749	\$ 0	\$ 0
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 486	\$ 10,475	\$ 5,000	\$ 5,000

**TRANSFERS IN**

<b>Transfers-in</b>				
Transfer In	348,505	372,849	455,594	455,594
<b>Total Transfers-in</b>	<b>\$ 348,505</b>	<b>\$ 372,849</b>	<b>\$ 455,594</b>	<b>\$ 455,594</b>
<b>TOTAL REVENUE</b>	<b>\$ 969,489</b>	<b>\$ 467,710</b>	<b>\$ 1,621,266</b>	<b>\$ 1,621,266</b>

**OPERATING EXPENSES**

Operating Detail	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 160 - Transit Fund**

**Other Financing Uses**

Transfer Out:	100,098	20,563	0	0
<b>Total Other Financing Uses</b>	<b>\$ 100,098</b>	<b>\$ 20,563</b>	<b>\$ 0</b>	<b>\$ 0</b>

**OPERATING EXPENSES**

**Salaries And Benefits**

Regular Salary	123,181	131,598	164,416	164,416
Salary Adj Gasb 75	-188,701	0	0	0
Extra Help Salary	6,403	3,816	0	0
Overtime Salary	332	14,252	10,000	10,000
Stand By Pay	462	1,939	3,500	3,500
Social Security	10,555	12,202	12,578	12,578
Pers Retirement	49,812	54,739	62,486	62,486
Pension Exp-gasb 68	2,691	0	0	0
Opeb Expense	-71,950	0	0	0
Liuna Pension	889	923	1,082	1,082
Benefits	22,073	25,259	41,437	41,437
Group Insurance Retirees	85,546	81,462	80,570	80,570
Unemployment Insurance	2,566	3,254	2,450	2,450
Workers Compensation	90,388	81,018	70,024	70,024
<b>Total Salaries And Benefits</b>	<b>\$ 134,246</b>	<b>\$ 410,462</b>	<b>\$ 448,543</b>	<b>\$ 448,543</b>

**Services And Supplies**

Clothing And Personal	1,128	37	1,200	1,200
Communications	1,754	2,082	2,500	2,500
Household	632	646	1,000	1,000
Insurance	26,755	34,140	25,499	25,499
Equipment Maintenance	65,358	58,706	85,000	85,000
Medical, Dental & Lab Supplies	0	0	450	450
Memberships	795	665	800	800
Office Expenses	652	2,725	2,500	2,500
Professional & Special Service	122,905	165,418	190,000	190,000
County Audit	5,580	8,660	8,000	8,000
Physicals & Drug Testing	2,148	1,853	1,500	1,500
Publications & Notices	1,441	1,020	2,500	2,500
Rents & Leases-structures	4,200	4,200	7,800	7,800
Small Tools & Instruments	103	26	250	250

Operating Detail	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 160 - Transit Fund**

Special Departmental Expense	732	5,086	47,500	47,500
Travel	0	2,263	3,500	3,500
Fuel Purchases	31,329	70,423	90,000	90,000
Training	60	5,151	15,400	15,400
<b>Total Services And Supplies</b>	<b>\$ 265,571</b>	<b>\$ 363,100</b>	<b>\$ 485,399</b>	<b>\$ 485,399</b>
<b>Fixed Assets</b>				
Fixed Assets - Struct & Improv	0	0	0	0
Fixed Asset - Equipment	0	0	400,000	400,000
<b>Total Fixed Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>Fixed Assets</b>				
Construction In Progress	0	0	426,028	426,028
<b>Total Fixed Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 426,028</b>	<b>\$ 426,028</b>
<b>Depreciation</b>				
Depreciation Expense - Bldgs	6,443	0	0	0
Depreciation Exp - Infrastruct	915	0	0	0
Depreciation Expense-equipment	194,739	0	0	0
<b>Total Depreciation</b>	<b>\$ 202,097</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Interfund Expenses</b>				
Prof Svcs - Interfund	0	0	0	0
<b>Total Interfund Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Charges</b>				
Refunds - Overpayments	0	6,625	0	0
Refunds-unspent Rev Alloc	0	0	0	0
<b>Total Other Charges</b>	<b>\$ 0</b>	<b>\$ 6,625</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 267,478</b>	<b>\$ -333,040</b>	<b>\$ -138,704</b>	<b>\$ -138,704</b>
<b>NET ASSETS, BEGINNING BALANCE</b>	<b>\$ -49,266</b>	<b>\$ 218,212</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET ASSETS, ENDING BALANCE</b>	<b>\$ 218,212</b>	<b>\$ -114,828</b>	<b>\$ -138,704</b>	<b>\$ -138,704</b>

Operating Detail	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 445 - Landfill Closure Trust

**OPERATING REVENUE**

Total Use Of Money And Property	\$	0	\$	0	\$	0	\$	0
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**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$	51	\$	75	\$	0	\$	0
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	0	\$	0	\$	0	\$	0

**TRANSFERS IN**

Transfers-in								
Transfer In		10,000		10,000		0		0
Total Transfers-in	\$	10,000	\$	10,000	\$	0	\$	0
<b>TOTAL REVENUE</b>	\$	10,051	\$	10,075	\$	0	\$	0

**OPERATING EXPENSES**

Other Financing Uses								
Transfer Out:		0		25,000		0		0
Total Other Financing Uses	\$	0	\$	25,000	\$	0	\$	0
<b>NET INCOME (LOSS)</b>	\$	10,051	\$	-14,925	\$	0	\$	0
<b>NET ASSETS, BEGINNING BALANCE</b>	\$	9,717	\$	19,768	\$	0	\$	0
<b>NET ASSETS, ENDING BALANCE</b>	\$	19,768	\$	4,843	\$	0	\$	0

Operating Detail	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 667 - Trinity County Waterworks #1

**OPERATING REVENUE**

**Property Taxes**

Current Secured	8,131	8,634	7,500	7,500
Current Unsecured Prop Tax	137	169	148	148
Prior Secured Prop Tax	0	0	0	0
Prior Unsecured	7	14	2	2
Supplemental Tax - Current	198	477	130	130
<b>Total Property Taxes</b>	<b>\$ 8,474</b>	<b>\$ 9,293</b>	<b>\$ 7,780</b>	<b>\$ 7,780</b>
<b>Total Use Of Money And Property</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Government Aid - State</b>				
State Hoptr	74	73	72	72
<b>Total Government Aid - State</b>	<b>\$ 74</b>	<b>\$ 73</b>	<b>\$ 72</b>	<b>\$ 72</b>

**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$ 2	\$ -2	\$ 17	\$ 17
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0

**OPERATING EXPENSES**

**Services And Supplies**

Special Departmental Expense	13,964	3,948	7,869	7,869
<b>Total Services And Supplies</b>	<b>\$ 13,964</b>	<b>\$ 3,948</b>	<b>\$ 7,869</b>	<b>\$ 7,869</b>
<b>NET INCOME (LOSS)</b>	<b>\$ -5,415</b>	<b>\$ 5,416</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET ASSETS, BEGINNING BALANCE</b>	<b>\$ 3</b>	<b>\$ -5,412</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET ASSETS, ENDING BALANCE</b>	<b>\$ -5,412</b>	<b>\$ 5</b>	<b>\$ 0</b>	<b>\$ 0</b>



Operating Detail	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 905 - Cemetery Enterprise Fund

**OPERATING REVENUE**

Licenses, Permits & Franchises

Gravesites 11,965 7,050 8,000 8,000

**Total Licenses, Permits & Franchises \$ 11,965 \$ 7,050 \$ 8,000 \$ 8,000**

**Total Use Of Money And Property Charges For Current Services \$ 0 \$ 0 \$ 0 \$ 0**

Admin Fees 1,320 1,122 1,056 1,056

**Total Charges For Current Services \$ 1,320 \$ 1,122 \$ 1,056 \$ 1,056**

Miscellaneous Revenues

Refunds For Prior Yr Expend 25 0 0 0

**Total Miscellaneous Revenues \$ 25 \$ 0 \$ 0 \$ 0**

Prior Period Revenue

Prior Year Adjustment 3 0 0 0

**Total Prior Period Revenue \$ 3 \$ 0 \$ 0 \$ 0**

**NON-OPERATING REVENUES(EXPENSES)**

**Interest/Investment Income and/or Gain \$ 164 \$ 111 \$ 165 \$ 165**

**Interest/Investment(Expense) and/or (Loss) \$ 0 \$ 0 \$ 0 \$ 0**

**Gain or Loss on Sale of Capital Assets \$ 0 \$ 0 \$ 0 \$ 0**

**OPERATING EXPENSES**

Services And Supplies

Insurance 23 25 1 1

Equipment Maintenance 138 61 100 100

Maintenance Of Structures 296 0 200 200

Office Expenses 109 116 60 60

Professional & Special Service 14,849 10,389 12,000 12,000

County Audit 0 0 0 0

Small Tools & Instruments 0 39 50 50

Travel 0 0 0 0

Utilities 200 435 1,800 1,800

**Total Services And Supplies \$ 15,614 \$ 11,065 \$ 14,211 \$ 14,211**

Interfund Expenses

Indirect Cost County Dept 0 0 20 20

**Total Interfund Expenses \$ 0 \$ 0 \$ 20 \$ 20**

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 OPERATION OF ENTERPRISE FUND  
 FOR FISCAL YEAR 2022/23

Operating Detail	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 905 - Cemetery Enterprise Fund

NET INCOME (LOSS)	\$ -2,137	\$ -2,782	\$ -5,010	\$ -5,010
NET ASSETS, BEGINNING BALANCE	\$ 55,992	\$ 53,856	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ 53,856	\$ 51,074	\$ -5,010	\$ -5,010

Operating Detail	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

**OPERATING REVENUE**

Property Taxes

Prior Secured Prop Tax	168,444	190,865	165,000	165,000
Prior Unsecured	135	0	0	0
<b>Total Property Taxes</b>	<b>\$ 168,579</b>	<b>\$ 190,865</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>

Licenses, Permits & Franchises

Weighmaster Certificates	120	100	100	100
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 120</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>
Other Rents & Leases	15,846	15,961	15,960	15,960
<b>Total Use Of Money And Property</b>	<b>\$ 15,846</b>	<b>\$ 15,961</b>	<b>\$ 15,960</b>	<b>\$ 15,960</b>

Government Aid - State

State Grant Income	20,050	20,000	20,000	20,000
<b>Total Government Aid - State</b>	<b>\$ 20,050</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

Charges For Current Services

Chg For Curr Svc-admin Svcs	0	0	500	500
Deferred Services Revenue	0	0	0	0
Sanitation Services	3,581,254	3,300,284	4,216,643	4,216,643
Copy Machine Rev - Enterprise	0	8	0	0
<b>Total Charges For Current Services</b>	<b>\$ 3,581,254</b>	<b>\$ 3,300,292</b>	<b>\$ 4,217,143</b>	<b>\$ 4,217,143</b>

Miscellaneous Revenues

Cancel Stale Dated Warrants	0	3,837	0	0
Refunds For Prior Yr Expend	103,438	0	0	0
Bad Checks	0	0	0	0
Other Revenue	527	482	500	500
Reimbursables	1,142	1,280	0	0
<b>Total Miscellaneous Revenues</b>	<b>\$ 105,107</b>	<b>\$ 5,598</b>	<b>\$ 500</b>	<b>\$ 500</b>

Prior Period Revenue

Prior Year Adjustment	63,017	0	0	0
<b>Total Prior Period Revenue</b>	<b>\$ 63,017</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$ 2,586	\$ 2,416	\$ 2,000	\$ 2,000
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0

**TRANSFERS IN**

Transfers-in

Operating Detail	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 920 - Solid Waste Enterprise Fund**

Transfer In	0	25,000	0	0
<b>Total Transfers-in</b>	<b>\$ 0</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL REVENUE</b>	<b>\$ 3,956,559</b>	<b>\$ 3,560,232</b>	<b>\$ 4,420,703</b>	<b>\$ 4,420,703</b>

**OPERATING EXPENSES**

<b>Other Financing Uses</b>				
Transfer Out:	10,000	10,000	0	0
<b>Total Other Financing Uses</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 0</b>

**OPERATING EXPENSES**

<b>Salaries And Benefits</b>				
Regular Salary	935,685	1,071,153	1,238,130	1,238,130
Salary Adj Gasb 75	-819,956	0	0	0
Extra Help Salary	4,523	3,682	7,500	7,500
Overtime Salary	17,376	28,777	20,000	20,000
Social Security	73,550	84,273	94,717	94,717
Pers Retirement	371,957	447,850	517,475	517,475
Pension Exp-gasb 68	140,994	0	0	0
Opeb Expense	-374,141	0	0	0
Liuna Pension	11,883	12,245	12,776	12,776
Benefits	181,708	122,922	267,894	267,894
Group Insurance Retirees	444,839	456,188	483,418	483,418
Unemployment Insurance	14,042	13,586	12,740	12,740
Workers Compensation	179,716	160,870	170,687	170,687
<b>Total Salaries And Benefits</b>	<b>\$ 1,182,176</b>	<b>\$ 2,401,547</b>	<b>\$ 2,825,337</b>	<b>\$ 2,825,337</b>
<b>Services And Supplies</b>				
Clothing And Personal	3,141	3,339	3,800	3,800
Communications	13,203	13,584	15,000	15,000
Household	1,792	1,776	2,520	2,520
Insurance	23,811	29,831	265,986	265,986
Equipment Maintenance	102,973	91,224	100,000	100,000
Maint Of Equip:software Maint	14,378	14,880	16,955	16,955
Maintenance Of Structures	18,887	40,581	100,000	100,000
Medical, Dental & Lab Supplies	2,453	1,119	2,500	2,500
Memberships	3,736	6,796	7,200	7,200
Office Expenses	19,841	25,537	36,000	36,000
Professional & Special Service	745,915	704,393	824,000	824,000

Operating Detail	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 920 - Solid Waste Enterprise Fund**

County Audit	0	0	0	0
Physicals & Drug Testing	1,328	2,326	1,500	1,500
Professional Fees	5,696	3,874	12,000	12,000
Publications & Notices	630	828	1,000	1,000
Rents And Leases-equipment	1,580	0	500	500
Rents & Leases-structures	200	206	150	150
Small Tools & Instruments	1,149	6,729	2,000	2,000
Special Departmental Expense	74,538	135,547	235,000	235,000
Travel	64,385	97,027	104,000	104,000
Fuel Purchases	64	123	130	130
Training	2,837	2,650	5,000	5,000
Utilities	18,465	18,960	20,000	20,000
<b>Total Services And Supplies</b>	<b>\$ 1,121,001</b>	<b>\$ 1,201,331</b>	<b>\$ 1,755,241</b>	<b>\$ 1,755,241</b>
<b>Other Charges</b>				
Contr To Agency Funds	170	200	150	150
<b>Total Other Charges</b>	<b>\$ 170</b>	<b>\$ 200</b>	<b>\$ 150</b>	<b>\$ 150</b>
<b>Other Charges</b>				
Debt Service	0	126,928	100,000	100,000
<b>Total Other Charges</b>	<b>\$ 0</b>	<b>\$ 126,928</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Other Charges</b>				
Interest Expense	3,033	13,479	15,000	15,000
<b>Total Other Charges</b>	<b>\$ 3,033</b>	<b>\$ 13,479</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Fixed Assets</b>				
Fixed Asset - Equipment	0	56,203	20,000	20,000
<b>Total Fixed Assets</b>	<b>\$ 0</b>	<b>\$ 56,203</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Depreciation</b>				
Depreciation Expense - Bldgs	27,759	0	27,759	27,759
Depreciation Expense-equipment	97,108	0	95,000	95,000
<b>Total Depreciation</b>	<b>\$ 124,866</b>	<b>\$ 0</b>	<b>\$ 122,759</b>	<b>\$ 122,759</b>
<b>Other Charges</b>				
Refunds - Overpayments	8,880	2,185	1,000	1,000
<b>Total Other Charges</b>	<b>\$ 8,880</b>	<b>\$ 2,185</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Closure/post Closure Expenses</b>				
Closure/post Closure Expense	49,955	0	0	0
<b>Total Closure/post Closure Expenses</b>	<b>\$ 49,955</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 OPERATION OF ENTERPRISE FUND  
 FOR FISCAL YEAR 2022/23

Operating Detail	2020/21 Actual	2021/22 Actual	2022/23 Recommended	2022/23 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

NET INCOME (LOSS)	\$ 1,456,477	\$ -251,642	\$ -418,784	\$ -418,784
NET ASSETS, BEGINNING BALANCE	\$ -10,915,705	\$ -9,459,228	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ -9,459,228	\$ -9,710,870	\$ -418,784	\$ -418,784

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# Schedule 12



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STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE  
 FOR FISCAL YEAR 2022/23

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Special Revenue Fund</b>							
Hayfork Lighting District	193,086	0	20,525	213,611	86,100	0	86,100
Weaverville Lighting District	404,018	0	63,350	467,368	135,200	0	135,200
<b>Total Special Revenue Fund</b>	<b>\$ 597,104</b>	<b>\$ 0</b>	<b>\$ 83,875</b>	<b>\$ 680,979</b>	<b>\$ 221,300</b>	<b>\$ 0</b>	<b>\$ 221,300</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 597,104</b>	<b>\$ 0</b>	<b>\$ 83,875</b>	<b>\$ 680,979</b>	<b>\$ 221,300</b>	<b>\$ 0</b>	<b>\$ 221,300</b>

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# Schedule 13

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STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
 FOR FISCAL YEAR 2022/23

Actual   
 Estimate

District/Agency Name	Total Fund Balance Jun 30,2022	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

**Special Revenue Fund**

Hayfork Lighting District	193,086	0	0	0	193,086
Weaverville Lighting District	404,018	0	0	0	404,018
<b>Total Special Revenue Fund</b>	<b>\$ 597,104</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 597,104</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 597,104</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 597,104</b>

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# Schedule 14



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STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SPECIAL DISTRICTS AND OTHER AGENCIES NON ENTERPRISES  
 OBLIGATED FUND BALANCES  
 FOR FISCAL YEAR 2022/23

District/Agency Name	Obligated Fund Balances Jun 30,2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

**Special Revenue Fund**

**Hayfork Lighting District**

Total Hayfork Lighting District	0	0	0	0	0	0
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**Weaverville Lighting District**

Total Weaverville Lighting District	0	0	0	0	0	0
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<b>Total Special Revenue Fund</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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<b>Total Special Districts and Other Agencies</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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# Schedule 15

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Budget Unit: HAYFORK LIGHTING DISTRICT (8201)  
 Function: General Government  
 Activity: PROPERTY MANAGEMENT

Fund: 201 - HAYFORK LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2020/2021 Actual Expenditures	2021/2022 Actual Expenditures	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes	19,784	21,891	20,350	20,350
Use of Money and Property	879	685	0	0
Government Aid - State	175	172	175	175
TOTAL Revenues/Financing Sources	20,840	22,748	20,525	20,525
Services and Supplies	8,416	8,631	83,500	83,500
Interfund Expenses	0	0	2,600	2,600
Fixed Assets	0	0	0	0
TOTAL Expenditures/Financing Uses	8,416	8,631	86,100	86,100
<b>Net Cost</b>	(12,423)	(14,117)	65,575	65,575

Budget Unit: WEAVERVILLE LIGHTING (8202)  
 Function: General Government  
 Activity: PROPERTY MANAGEMENT

Fund: 202 - WEAVERVILLE LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2020/2021 Actual Expenditures	2021/2022 Actual Expenditures	2022/2023 CAO Recommended	2022/2023 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes	61,107	65,777	62,750	62,750
Use of Money and Property	1,791	1,424	0	0
Government Aid - State	553	531	600	600
TOTAL Revenues/Financing Sources	63,452	67,733	63,350	63,350
Services and Supplies	32,270	33,129	131,500	131,500
Interfund Expenses	0	0	3,700	3,700
Fixed Assets	0	0	0	0
TOTAL Expenditures/Financing Uses	32,270	33,129	135,200	135,200
<b>Net Cost</b>	(31,182)	(34,604)	71,850	71,850