



PROPOSED BUDGET

FISCAL YEAR
2023/2024

Compiled by the County Administrative Office

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TRINITY COUNTY
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TO: Trinity County Board of Supervisors

FROM: Trent Tuthill, County Administrative Officer

SUBJECT: Fiscal Year 23/24 Proposed Budget

DATE: September 6, 2023

Presented is the proposed budget for fiscal year 23/24. The total budget including enterprise funds, internal service funds, dependent districts and contingency is \$150,953,869. The General Fund (GF) component (including a \$490,380 GF contingency) is \$24,518,975 which includes \$14,205,343 in discretionary revenues and a cash balance forward (carryover) of \$2,231,726. All available revenues have been appropriated. The budget as presented ensures payments on the Umpqua Loan (refunding of the 05 Certificates of Participation), Motorola Solutions - CAD System Loan and Day Wireless – Sheriff’s Dispatch System Loan are fully funded.

In FY 22/23 we moved the GF budget units overseen by the Sheriff into their own fund (Fund 110 – Sheriff General Fund). This shifted where Sheriff’s revenues and expenditures are accounted for and how their GF contribution is reflected. The Sheriff’s total expenditures in Sheriff, Jail, Coroner, Animal Control, Jail Health, Code Enforcement and Search & Rescue are reflected in the Public Protection percentage showing on the Total Budget Pie Chart. The total recommended expenditures for the previously mentioned budget units is \$10,242,317. These expenditures are offset by revenue in the amount of \$3,659,144 and General Fund contributions totaling \$6,583,173. This contribution is split between Sheriff (\$2,933,234), Jail (\$3,486,728), Coroner (\$73,557), Animal Control (\$70,284), Jail Health (\$0), Code Enforcement (\$0) and Search & Rescue (\$19,370). The GF contribution to the Sheriff’s budget units is reflected in the General Government section of the GF and GF Discretionary pie charts shown later in the proposed budget book.

The costs of salary and benefits comprise 31.51% of the total countywide budget, but 47.61% of the general fund budget. If salary and benefits for Sheriff’s Office employees, which are funded primarily with a GF contribution, are included the percentage of GF budget allocated for salaries and benefits is 68.79%. We are continuing to fund 100% of our Annual Determined Contribution (ADC) for our Other Post-Employment Benefits (OPEB) obligation.

In this fiscal year we changed the way we allocated our PERS UAL payment to departments. Instead of using an estimated rate provided by PERS, the UAL will be allocated to departments based on their percentage of PERSable salary from two fiscal years prior. For example, the UAL

for FY 23/24 is allocated based on PERSable salaries from FY 21/22. The reason to use salary information from two years prior has to do with the timing of budget development and the need to be able to present this information to departments prior to the end of the current fiscal year. Our UAL payments were due in July and totaled \$4,543,951 for classic and PEPRA miscellaneous employees; \$1,424,404 for classic safety employees (employees hired before AB340) and \$8,687 for PEPRA safety, (employees hired after AB340). The FY 23/24 normal PERS pension rate for classic and PEPRA miscellaneous employees is 10.52% and for classic safety employees is 25.65% and for PEPRA safety employees is 13.54%.

The GF, requested expenditures (\$25,875,496) and contingency (\$490,380) exceeded anticipated revenues by \$5,924,213. This shortage has been balanced using a combination of cash carryover (\$2,231,726), expenditure cuts (\$1,356,521) and revenue increases (\$2,335,966). The proposed budget ensures debt service obligations are met and capacity for revenue generations is maintained without major cuts to any department.

The cuts in expenditures and increases in revenue include the following:

- Cutting positions that were requested to be filled during FY 23/24 but not funded in FY 22/23;
- Cutting funding for a majority of positions that were funded in FY 22/23 but vacant at the time of budget development;
- Cutting Weaverville Library staff hours to 32 hours per week effective January 1, 2024. This should have no effect on the hours the library is open to the public.
- Taking a refund on our FY 21/22 OPEB required payments to help balance the budget this fiscal year, however, **this is not a sustainable solution**. The GF portion of this refund was \$1,014,728.

Administration will be meeting with department heads over the next few months prior to the start of budget development for FY 24/25 to evaluate current and necessary staffing levels, mandated vs non-mandated services provided and where efficiencies can be recognized and how best to implement those efficiencies. Over the last decade plus, we have relied on a cash carryover amount that has grown from \$1,485,000 in FY 13/14 to \$3,700,000 in FY 22/23. As we have pushed our revenue projections over the last few years and budgeted to use those increased amounts, we are seeing our cash carryover decrease. In FY 22/23, despite budgeting to use \$3.7 million we only actually had \$2.6 million in available cash.

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

Preparing the budget is a long and difficult process where tough decisions must be made. Submitting a balanced County budget cannot be accomplished without the support, cooperation, and understanding of all County departments.

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BUDGET OVERVIEW

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

Example of Revenue by Sources

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

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2023/24

DESCRIPTION	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

Summarization by Source

Not Applicable	10,000	5,642	4,000	
Taxes	13,357,399	12,946,923	13,697,506	
Licences And Permits	1,903,057	1,262,007	3,098,440	
Fines, Forfeitures & Penalties	383,084	477,166	349,111	
Use Of Money And Property	569,592	320,606	239,661	
Intergovernmental Revenues	45,390,176	53,486,150	63,856,267	
Charges For Services	17,194,816	15,010,218	18,699,372	
Miscellaneous Revenues	1,070,118	1,940,703	3,080,393	
Other Financing Sources	42,899	140,202	36,000	
Prior Period Adjustments	100	300		
Transfers-in	16,715,026	23,726,404	35,621,051	
Total Summarization by Source	\$ 96,636,270	\$ 109,316,325	\$ 138,681,801	\$

Summarization by Fund

General Fund	24,248,511	21,414,924	22,777,629	
Road Fund	5,684,853	6,121,840	9,893,813	
Road Reserves Fund	9,082	5,869	250,000	
Road Construction Reserve	1,991,591	1,865,971	5,618,654	
Sb1 Funding Road Oper/const	2,062,064	3,130,264	12,561,730	
Debt Service Fund	750,649	768,460	628,144	
Tobacco Program Fund	150,711	225,978	150,000	
General Fund Sheriff		10,102,697	10,242,317	
Human Services Fund	14,201,449	16,008,682	21,595,244	
Behavioral Health Services	4,967,119	4,432,340	9,399,978	
Adult Drug Court Grant Program	47,511	93,181	33,100	
American Rescue Plan Act	1,052	7,203,165	105,000	
Tobacco Program - Prop 56	150,808	225,685	151,000	
Sb170 Unpermit Cannabis Grows	5	300,920		
Housing			581,916	
Child Support Services	596,931	455,596	990,828	
Child Abuse Vert Pros	(0)	(0)		
Capital Projects	130,500	55,966	354,450	
New Jail Capital Project	2,296,970	1,109,822	1,000,000	
Lake Patrol	106,937	127,905	180,141	

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2023/24

DESCRIPTION	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Anti-drug Abuse Sheriff	66	55		
Marijuana Supp Program S.o.	(2)	(1)		
Emergency Services	516,780	333,620	402,002	
Cannabis Eradication Pros	59,659	67,226	70,000	
National Forest Eradication	(1)	(1)		
Ada Recovery Act Program	25	21		
Fish And Game Fund	2,100	2,293	1,975	
Airport Operations	95,684	78,800	119,600	
Airport Development Program			358,100	
Special Aviation Development	116,113	87,621	182,259	
Transit Fund	841,088	682,255	1,916,108	
Non-transit Fund	3,772	5,009	3,236	
Anti-drug Abuse Probation	116	97		
Victim Witness Program	44	37		
Community Correction Perform	200,000	150,000	200,000	
General Reserve	57,377	337	200	
Natural Resources Grant Fund	19,654	(98)	246,751	
Vehicle Abatement	16,395	11,799	21,109	
Women Infants & Children	335,604	314,354	436,900	
Substance Use Disorder Service	801,501	686,175	1,271,818	
Cdbg Rehab Account	(137)	(473)		
Miscellaneous Grants	(430)	(2,079)		
Opeb Isf	6,287,148	4,987,212	4,852,000	
Cdbg Pi	20,162	103,046		
Appoe Grant Tcda	(1)	(1)		
Victim Witness- Da	202,995	272,312	295,664	
Grants Administration	473,433	1,721,374	403,771	
Calhome Pi	16,077	489		
Home Pi	2,286	6,989		
Victim Xc Grant - Da	0	0		
Supplement For County Assessor	1,350	979	200	
Jag Grant Probation	1	(0)		
Hayfork Lighting District	22,748	24,838	25,325	
Weaverville Lighting District	67,733	68,170	65,950	
Transportation Commission	323,853	268,757	392,200	
General Plan Update	230,504	245,292	375,000	

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2023/24

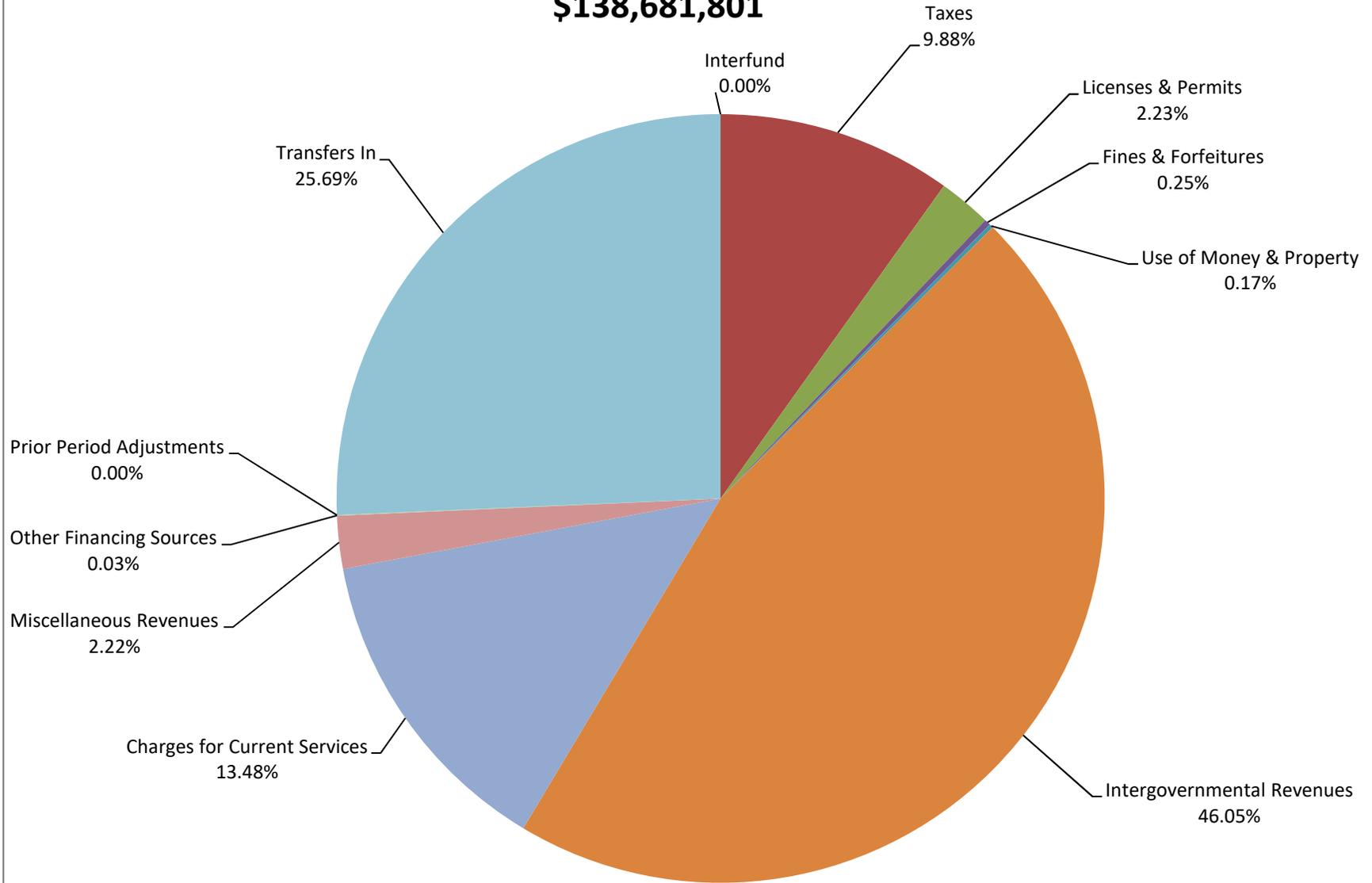
DESCRIPTION	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Cannabis Planning	3,881,898	1,440,974	2,102,009	
Health Department	2,859,099	1,919,900	4,466,792	
Jrjrbg	250,852	251,270	251,000	
Landfill Closure Trust	10,075	14	10,000	
Transportation Fund	482,867	314,596	450,000	
Transit Assistance Fund	129,396	162,903	377,414	
County Domestic Violence		2,931	1,950	
Courthouse Construction		436,621	14,000	
Auditor/court Remittance		85,870	102,232	
County Hrn Victim Restitution		325	350	
Animal Control		27,490	35,000	
Lien Release/recording Fees		8,208	10,000	
Forest Reserve Title	99,632	192,112	500	
Cedar Home Maintenance Fund	7,603	7,597	7,650	
Realign: Child Pov & Fam Supp	367,076	587,523	731,734	
Realignment Social Services	1,853,308	1,588,914	1,636,190	
Realignment Health Services	1,950,796	2,530,441	1,737,662	
Realignment Mental Health	832,291	988,154	759,514	
Local Comm Corr Real Fund 2011	1,013,383	1,023,504	1,002,263	
D.a. Realignment Fund 2011	14,027	18,161	14,000	
Public Defender Real 2011	14,027	18,161	20,276	
Juv Justice Realignment 2011	193,465	159,171	148,308	
H&hs Realignment Fund 2011	3,775,169	3,860,307	3,928,755	
Bhs Realignment Fund 2011	1,400,951	1,381,065	1,319,373	
County Childrens Fund	84,472	30,767	32,500	
Micrographics Fund	4,004	3,464	4,000	
Auto Records Retrieval Fund	16,164	12,105	15,000	
Vital Statistics Fund	2,211	2,183	1,500	
Comm. Corrections Performance	100,443	100,212	100,200	
Comm. Orientated Police Svs	(0)	(0)		
Fingerprint Identification Fun	16,307	11,887	15,100	
Hpp	81,537	54,482	235,711	
Pandemic	38,637	33,825	60,446	
Public Health Emergency Resp	1,060,396	475,323	326,214	
Cdc Pub Hlth Emerg Preparedness	69,247	132,440	206,822	
Law Library	4,157	4,312	4,100	

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2023/24

DESCRIPTION	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Sheriff's Inmate Welfare Fund	20,266	17,999	15,000	
County Blood/alcohol Testing	1,870	1,714	2,000	
Supp Law Enforce Realign 2011	144,295	152,814	157,000	
Local Law Enforce Sheriff Real	586,195	590,515	520,405	
Local Law Encorement Prob-real	84,740	86,834	86,536	
Mental Health Sma Reserve	212,511	9,676		
Mental Health Services Act	1,594,256	953,791	2,765,382	
Mhsa Other Funding	502,967	301,890	610,858	
Mhsa Prudent Reserve	(1,038)	2,124		
M.h. Audit Exceptions Reserve	606,691	1,097,765	776,142	
Co Crim Just Facil Const Fund	11,531	13,071	13,000	
Dept Of Justice Asset Seizure	3,358	75		
Asset Seizure District Attny	21,391	25,074	1,000	
Ems: Physicians	6,636	6,738	7,427	
Ems: Hospital	2,817	2,865	3,179	
Ems: Discretionary	1,937	1,966	2,178	
Dept Of Treas Asset Seizure	31	26		
State & Local Asset Seizure	60,355	109,028		
Asset Seizure Probation	19,215	23,035	300	
Alpine House Maintenance Fund	7,807	7,767	7,900	
Local Enforcement Agency Grant	14,450	16,128	16,144	
Tax Collector Fund For Costs	61,740	78,860	65,000	
Trinity County Waterworks #1	9,364	10,207	8,570	
Working Capital Copier	37,645	48,908	36,300	
Working Capital Motor Pool	284,286	129,196	174,775	
Hospital Enterprise Fund	(17,256)	(14,434)	130,000	
Cemetery Enterprise Fund	8,282	11,622	12,870	
Solid Waste Enterprise Fund	3,625,957	3,998,042	4,987,158	
Total Summarization by Fund	\$ 96,636,270	\$ 109,316,325	\$ 138,681,801	\$

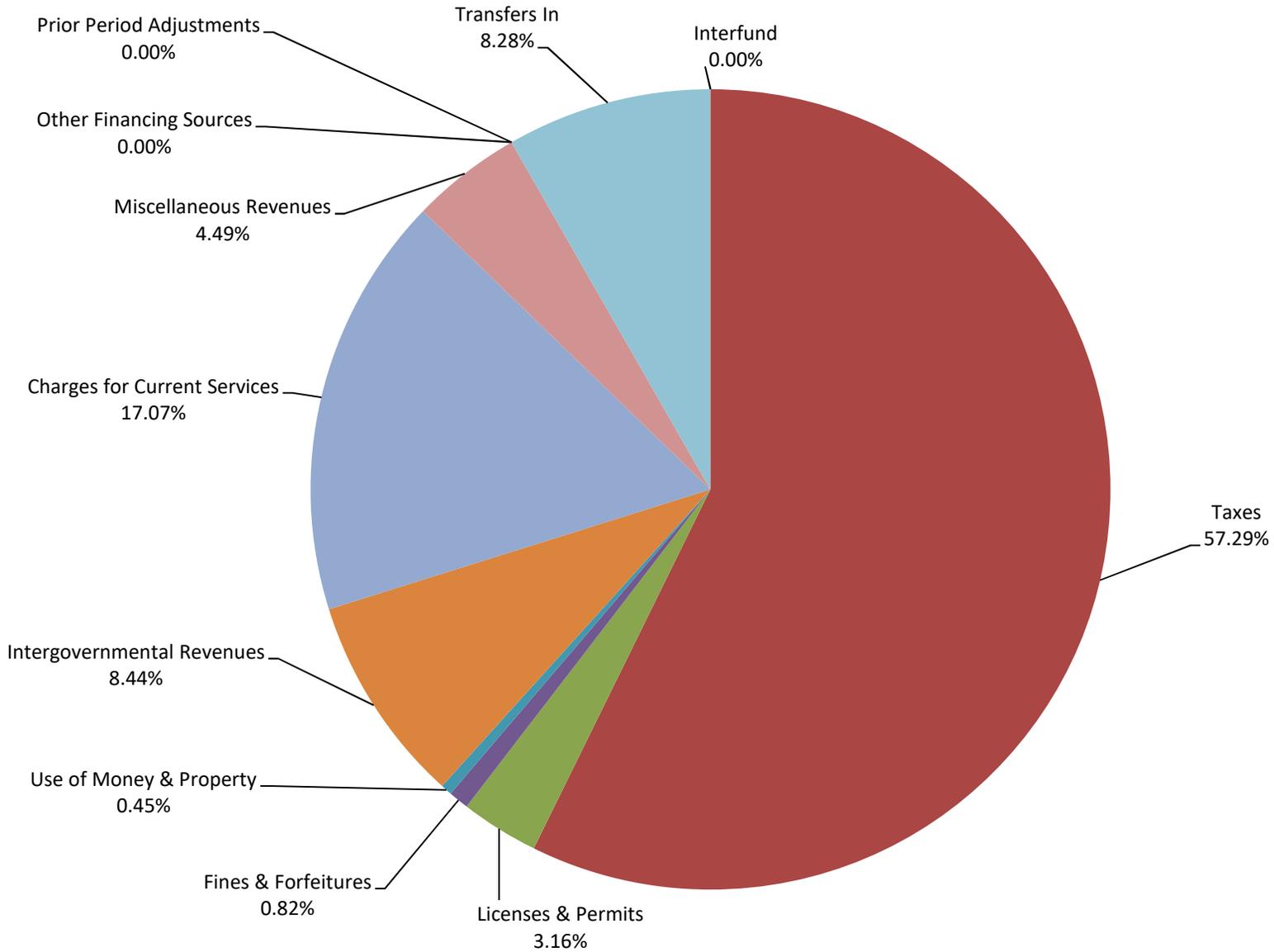
FY 23/24 Total Recommended Revenues Budget

\$138,681,801

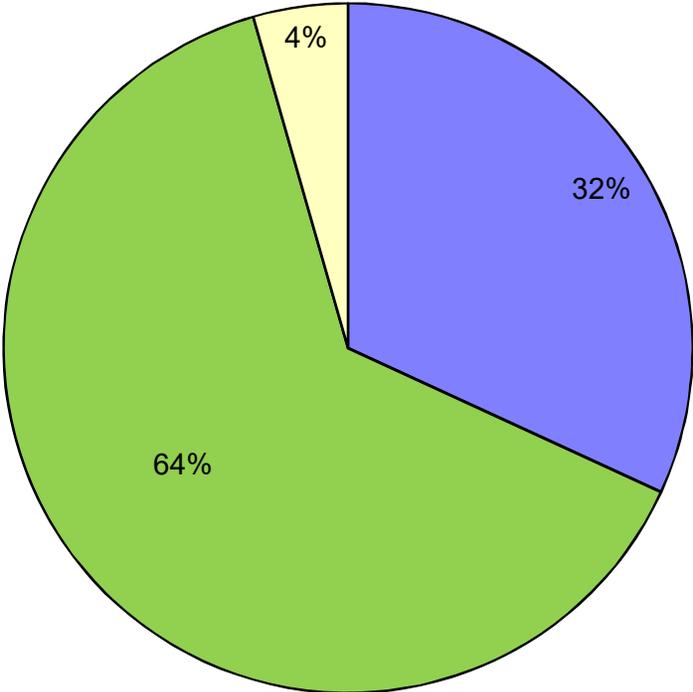


FY 23/24 General Fund Recommended Revenues Budget

\$22,777,629



Property Tax Apportionment Percentages



- County
- Schools
- Special Districts

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

Example of Expenditures by Function

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

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2023/24

DESCRIPTION	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

Summarization by Function

Not Applicable		4,864		
General Government	15,996,530	24,892,177	28,395,651	
Public Protection	20,457,874	20,945,210	23,016,855	
Public Ways And Facilities	15,991,923	17,447,325	35,042,462	
Health And Sanitation	21,231,023	21,200,499	32,417,303	
Public Assistance	21,671,781	22,379,286	30,979,098	
Education	449,850	460,426	476,757	
Debt Service	778,847	730,005	625,743	
Subtotal Financing Uses	\$ 96,577,831	\$ 108,059,796	\$ 150,953,869	\$

Provisions for Obligated Fund Balances

Total Obligated Fund Balances	\$	\$	\$	\$
Total Financing Uses	\$ 96,577,831	\$ 108,059,796	\$ 150,953,869	\$

Summarization by Fund

General Fund	25,637,657	22,071,343	24,518,975	
Road Fund	6,652,122	7,023,700	9,732,430	
Road Reserves Fund	150,000	710,000	650,000	
Road Construction Reserve	2,727,492	1,017,199	5,552,769	
Sb1 Funding Road Oper/const	1,225,671	3,652,600	11,485,000	
Debt Service Fund	778,847	730,005	625,743	
Tobacco Program Fund	204,303	222,815	233,095	
General Fund Sheriff		10,204,584	10,242,317	
Human Services Fund	14,171,943	15,717,814	21,395,819	
Behavioral Health Services	5,473,238	6,111,059	9,393,611	
Adult Drug Court Grant Program	58,430	73,113	26,200	
American Rescue Plan Act	1,052	3,294,997	3,761,641	
Tobacco Program - Prop 56	76,093	150,858	151,000	
Sb170 Unpermit Cannabis Grows			42,295	
Housing			579,588	
Child Support Services	657,078	254,804	1,004,962	
Violence Against Women	9	6	10	
Capital Projects	205,282	27,418	354,760	
New Jail Capital Project	957,026	46,568	70,000	
Lake Patrol	131,623	131,514	166,997	
Emergency Services	619,487	386,820	425,897	

**STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2023/24**

DESCRIPTION	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Cannabis Eradication Pros	74,622	91,990	79,195	
National Forest Eradication	7	6		
Fish And Game Fund	1,075	2,500	8,850	
Airport Operations	83,928	123,062	123,811	
Airport Development Program		12,202	387,000	
Special Aviation Development	79,002	96,551	212,150	
Transit Fund	788,489	1,085,244	1,822,356	
Non-transit Fund	3,772		3,236	
Community Correction Perform	201,282	201,759	201,800	
Natural Resources Grant Fund	630		214,681	
Vehicle Abatement	16,734	19,262	23,682	
Women Infants & Children	272,603	323,387	436,900	
Substance Use Disorder Service	837,114	1,001,900	1,259,610	
Opeb Isf	6,260,380	6,927,328	7,363,550	
Cdbg Pi	311,723	268,960	354,812	
Victim Witness- Da	247,333	233,978	268,585	
Grants Administration	923,176	1,548,626	436,842	
Calhome Pi	8,172			
Home Pi	14,095			
Supplement For County Assessor	308	108	500	
Jag Grant Probation	1,658	48		
Hayfork Lighting District	8,631	8,974	40,000	
Weaverville Lighting District	33,129	34,402	68,500	
Transportation Commission	433,676	210,853	394,585	
General Plan Update	295,192	479,568	1,176,500	
Cannabis Planning	3,051,928	2,410,115	2,604,749	
Health Department	2,995,397	3,330,837	4,594,633	
Jjrbg	2,500	22,665	251,000	
Landfill Closure Trust	25,000			
Transportation Fund	408,404	439,392	442,876	
Transit Assistance Fund	86,053	152,500	380,000	
County Domestic Violence		1,698	1,950	
Courthouse Construction		5,430	212,025	
Auditor/court Remittance		102,232	102,232	
County Hrn Victim Restitution		325	350	
Animal Control		23,977	35,000	

**STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2023/24**

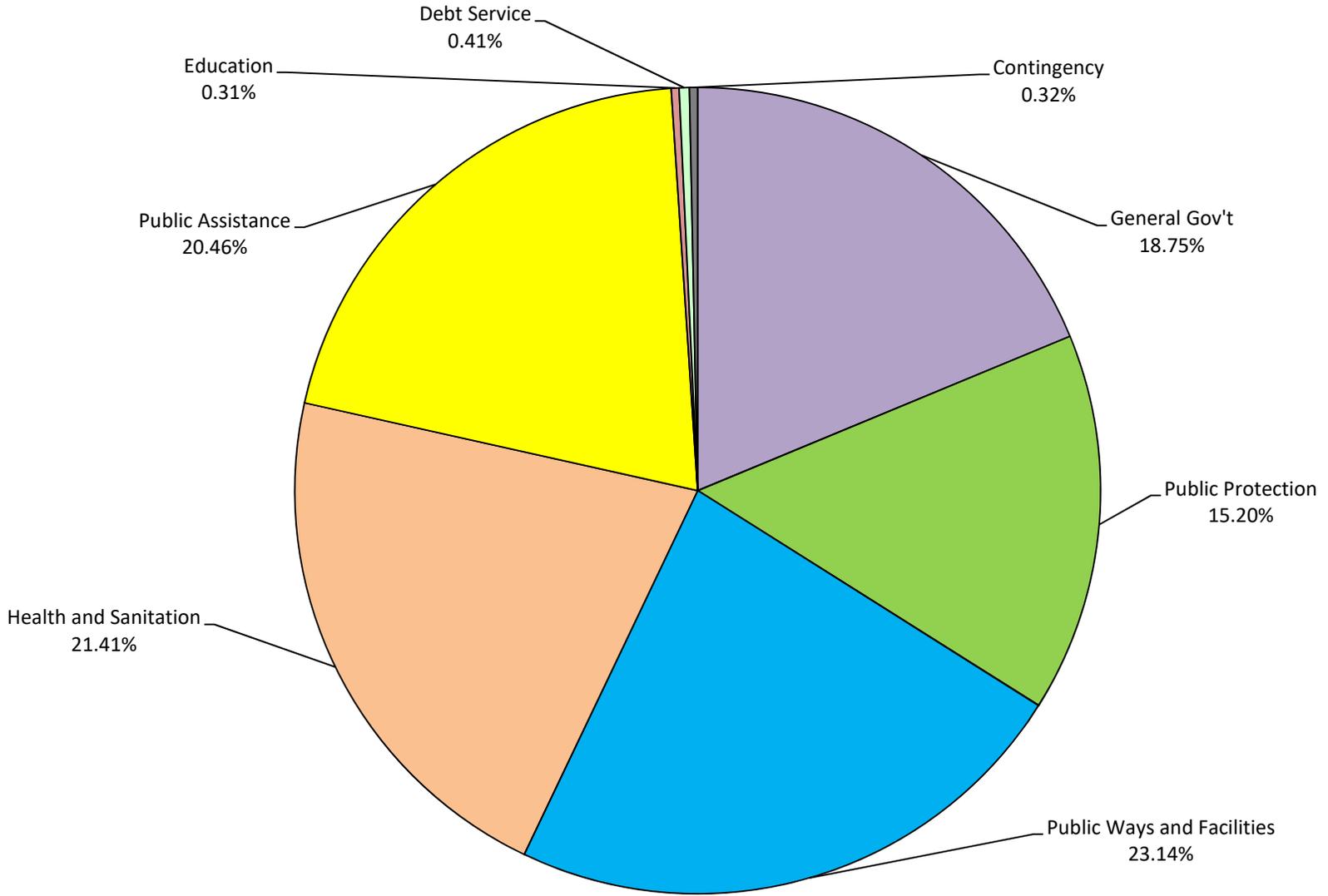
DESCRIPTION	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Lien Release/recording Fees		4,864	10,000	
Forest Reserve Title	86,204	80,449	297,000	
Realign: Child Pov & Fam Supp	197,784	553,882	1,005,484	
Realignment Social Services	2,301,342	1,124,960	2,072,659	
Realignment Health Services	1,665,144	621,848	2,281,754	
Realignment Mental Health	826,387	1,103,671	759,514	
Local Comm Corr Real Fund 2011	723,838	719,544	737,737	
D.a. Realignment Fund 2011	11,003	14,009	11,009	
Public Defender Real 2011	14,981	11,544	20,276	
Juv Justice Realignment 2011	117,088	153,179	148,408	
H&hs Realignment Fund 2011	3,372,606	2,779,040	4,528,755	
Bhs Realignment Fund 2011	1,334,912	1,173,905	1,319,373	
County Childrens Fund	33,108	2,005	132,550	
Micrographics Fund	20	19	50	
Auto Records Retrieval Fund	6,945	2,929	100	
Vital Statistics Fund	1,490	1,495	2,515	
Social Security Trunc Fund	10	9	50	
Comm. Corrections Performance	100,026	100,900	100,900	
Fingerprint Identification Fun	20,019	20,194	20,200	
Hpp	35,603	117,028	235,711	
Pandemic	23,953	27,922	60,446	
Public Health Emergency Resp	1,371,769	432,438	392,300	
Cdc Pub Hlth Emerg Prepardness	80,311	86,475	206,822	
Law Library	6,004	6,003	6,015	
Sheriff's Inmate Welfare Fund	19,815	17,695	15,000	
County Blood/alcohol Testing	1,607	1,871	2,001	
Supp Law Enforce Realign 2011	144,295	152,814	155,600	
Local Law Enfoce Sheriff Real	517,760	640,526	520,405	
Local Law Encorement Prob-real	81,553	84,498	86,536	
Mental Health Sma Reserve		83,591	850,150	
Mental Health Services Act	1,166,815	1,448,513	3,786,302	
Mhsa Other Funding	263,960	185,967	312,250	
Mhsa Prudent Reserve			100	
M.h. Audit Exceptions Reserve	495,883	648,541	801,642	
Co Crim Just Facil Const Fund	25	19,027	35	
Dept Of Justice Asset Seizure	8	3,664	14,020	

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2023/24

DESCRIPTION	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Asset Seizure District Attny	16,138	74,707	1,600	
Ems: Physicians	31,259	37	17,630	
Ems: Hospital	5,442	3	3,405	
Ems: Discretionary	862	693	905	
Dept Of Treas Asset Seizure	6	3	10	
State & Local Asset Seizure	13,792	134,353	76,100	
Asset Seizure Probation	42	5,597	9,685	
Alpine House Maintenance Fund	30	30	1,575	
Local Enforcement Agency Grant	16,235	16,141	16,369	
Tax Collector Fund For Costs	35,182	40,000	30,000	
Trinity County Waterworks #1	3,948	5,558	8,570	
Working Capital Copier	50,311	75,292	101,004	
Working Capital Motor Pool	166,028	153,955	675,602	
Cemetery Enterprise Fund	11,064	14,310	16,651	
Solid Waste Enterprise Fund	4,011,829	4,126,968	5,186,025	
Total Financing Uses	\$ 96,577,831	\$ 108,059,796	\$ 150,953,869	\$

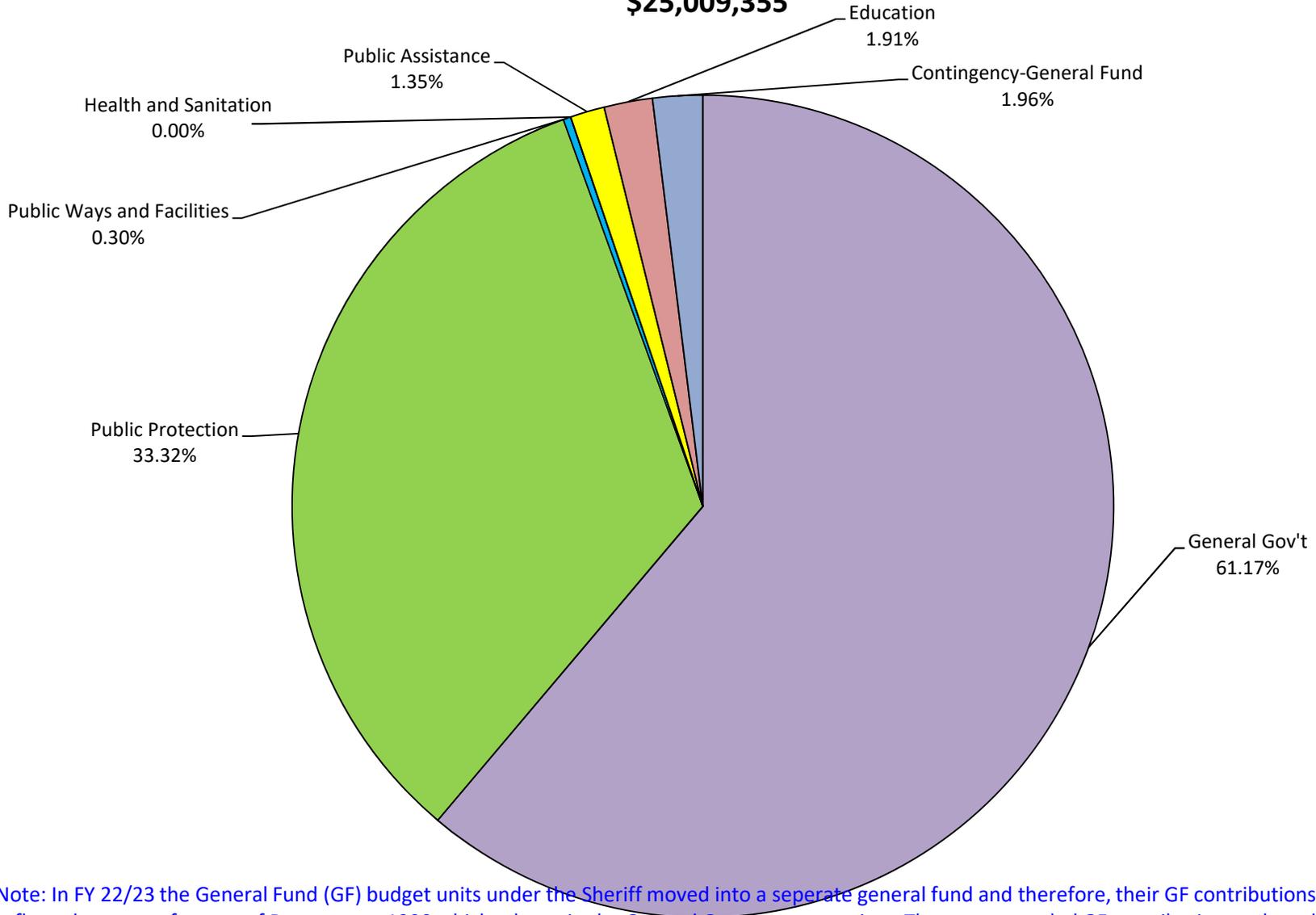
FY 23/24 Total Recommended Expenditure Budget

\$151,444,249



FY 23/24 General Fund Recommended Expenditure Budget

\$25,009,355



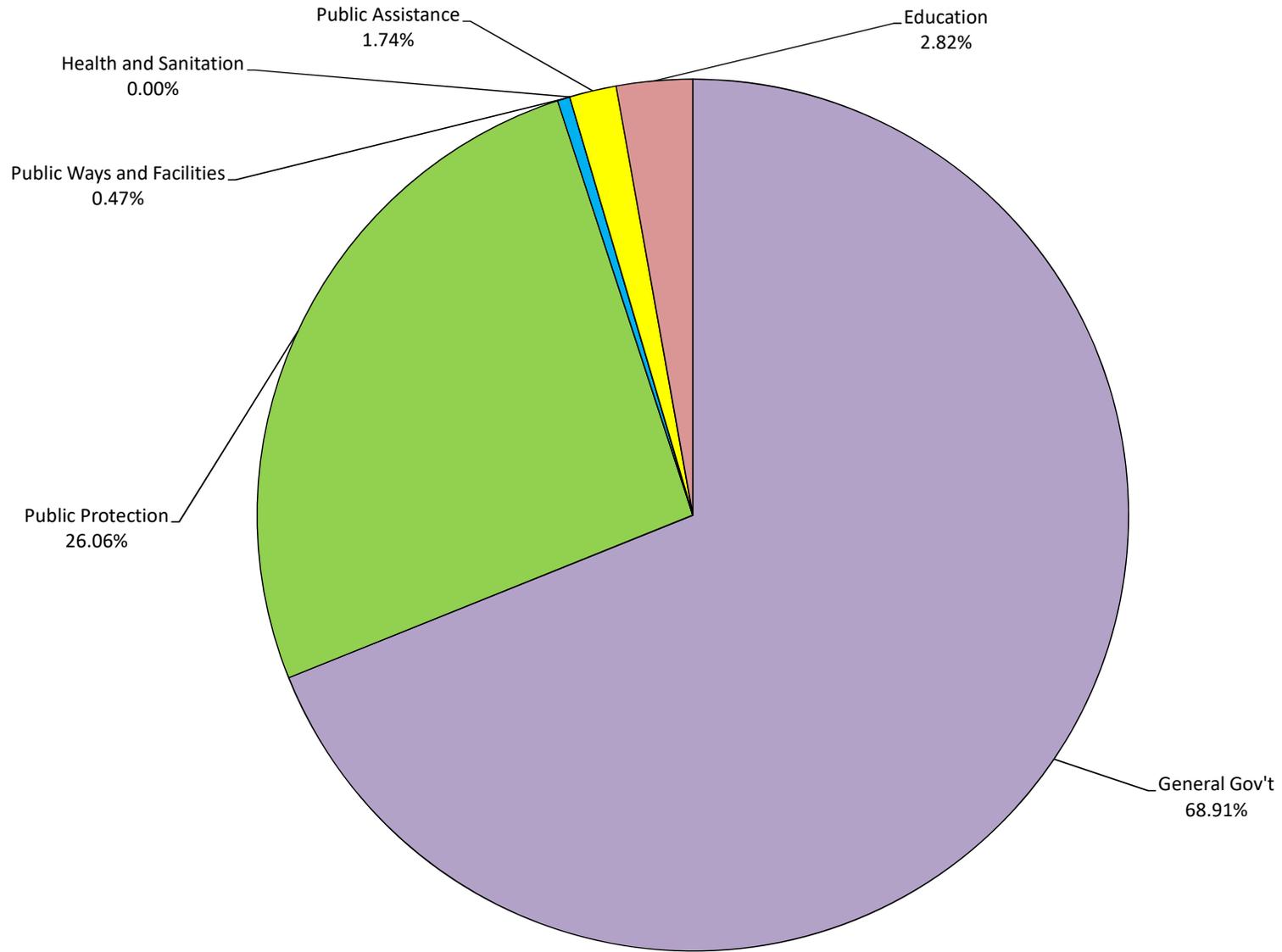
Note: In FY 22/23 the General Fund (GF) budget units under the Sheriff moved into a separate general fund and therefore, their GF contributions are reflected as a transfers out of Department 1990 which shows in the General Government section. The recommended GF contribution to these budget units for FY 23/24 totals \$6,583,173

**General Fund
Departments by Function**

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

1000 General Fund
1050 Code Enforcement Settlement
1100 Board of Supervisors
1101 County Audit
1200 County Administrative Office
1250 Human Resources
1300 Auditor/Controller
1350 Treasurer/Tax Collector
1400 Assessor
1600 County Counsel
1650 Elections Department
1750 General Services
1890 Insurance/Risk Management
1910 Surveyor
1940 Information Technology
1990 Contributions to Other Funds
3300 Advertising County Resources
1500 Courts General
2050 Grand Jury
2100 District Attorney
2170 Public Defender
2400 Probation Department
2430 Fire Protection
2460 Juvenile Hall
2480 Building & Development
2481 Environmental Health
2490 Agricultural Commissioner
2500 Clerk/Recorder
2600 LAFCO Contribution
2800 Planning and Zoning
5105 Public Guardian
3110 Misc. Public Works
5090 Veterans Services Officer
5106 General Assistance
5345 Commission on Aging
6000 Library
6200 TC Coop Extension 4H

FY 23/24 Recommended Discretionary General Fund Contributions
\$15,946,689



Note: In FY 22/23 the General Fund (GF) budget units under the Sheriff moved into a separate general fund and therefore, their GF contributions are reflected as a transfers out of Department 1990 which shows in the General Government section. The recommended GF contribution to these budget units for FY 23/24 totals \$6,583,173

**FY 23/24 Percentage of the Recommended
General Fund Contribution by Department**

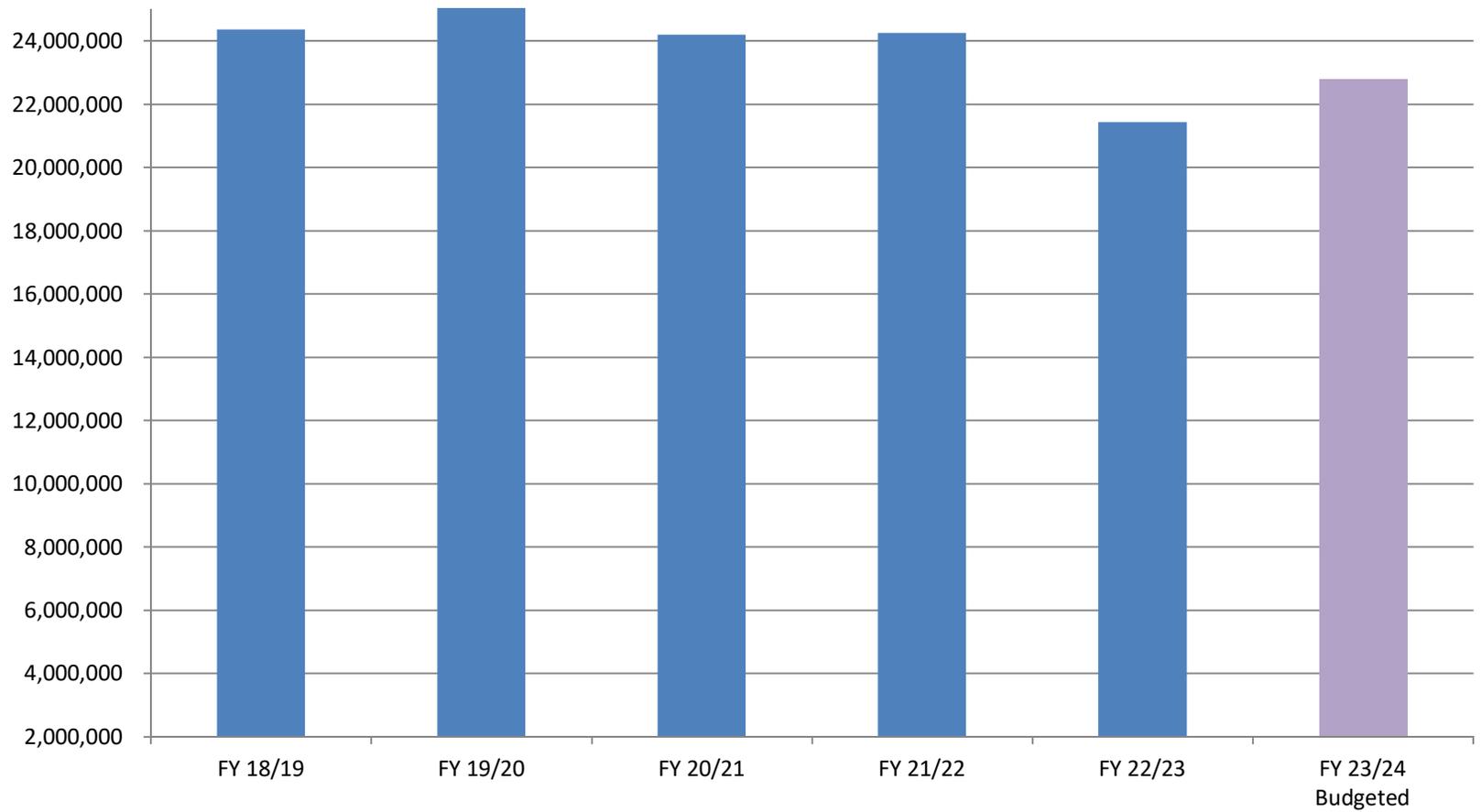
Department			Total Revenues	Total Expenditures	General Fund Contribution	Department Percentage of GF Contribution
2490	AG	Agricultural Commissioner	365,349	545,728	180,379	1.131%
1400	ASSR	Assessor	89,716	716,941	627,225	3.933%
1650	ASSR	Elections Department	12,908	395,085	382,177	2.397%
2500	ASSR	Clerk/Recorder	194,858	270,148	75,290	0.472%
1000	AUD	General Fund	14,205,343	4,010	4,010	0.025%
1101	AUD	County Audit	77,931	64,140	(13,791)	-0.086%
1300	AUD	Auditor-Controller	688,163	892,054	203,891	1.279%
1500	AUD	Courts General	6,075	90,713	84,638	0.531%
1990	AUD	Contributions to Other Funds	-	7,546,445	7,546,445	47.323%
2170	AUD	Public Defender	51,866	660,300	608,434	3.815%
2600	AUD	LAFCO Contribution	-	15,000	15,000	0.094%
1050	CAO	Code Enforcement Settlement	180,000	35	(179,965)	-1.129%
1100	CAO	Board of Supervisors	154,220	714,143	559,923	3.511%
1200	CAO	County Administrative Office	293,597	841,571	547,974	3.436%
1600	CAO	County Counsel	357,123	462,087	104,964	0.658%
1750	CAO	General Services	512,223	722,933	210,710	1.321%
2050	CAO	Grand Jury	-	23,225	23,225	0.146%
2430	CAO	Fire Protection	900	24,000	23,100	0.145%
3300	CAO	Advertising County Resources	127,000	247,000	120,000	0.753%
6000	CAO	Library	25,294	436,418	411,124	2.578%
6200	COOP	TC Coop Extension 4H	1,643	40,339	38,696	0.243%
2100	DA	District Attorney	245,127	1,550,613	1,305,486	8.187%
1250	HR	Human Resources	450,176	352,937	(97,239)	-0.610%
1890	HR	Insurance/Risk Management	213,343	484,455	271,112	1.700%
5090	HUMN	Veterans Services Officer	50,257	201,554	151,297	0.949%
5105	HUMN	Public Guardian	17,000	132,157	115,157	0.722%
5106	HUMN	General Assistance	8,500	135,000	126,500	0.793%
1940	IT	Information Technology	568,257	995,333	427,076	2.678%
2480	PLAN	Building & Development	528,788	632,086	103,298	0.648%
2481	PLAN	Environmental Health	752,027	789,534	37,507	0.235%
2800	PLAN	Planning and Zoning	329,304	734,855	405,551	2.543%
2400	PROB	Probation Department	1,091,575	2,182,426	1,090,851	6.841%
2460	PROB	Juvenile Hall	594,371	681,748	87,377	0.548%
1910	PWD	Surveyor	18,000	60,314	42,314	0.265%
3110	PWD	Misc. Public Works	800	75,000	74,200	0.465%
1350	TC	Treasurer-Tax Collector	565,895	798,648	232,753	1.460%
Total			22,777,629	24,518,975	15,946,689	100.000%
General Fund Revenue					14,205,343	
Difference (Funded by Cash Balance Forward)					1,741,346	

Note: In FY 22/23 the General Fund budget units under the Sheriff moved into a separate fund and therefore, their General Fund contribution is reflected as a transfer out of Department 1990. Recommended GF contribution to these budget units for FY 23/24 totals \$6,583,173.

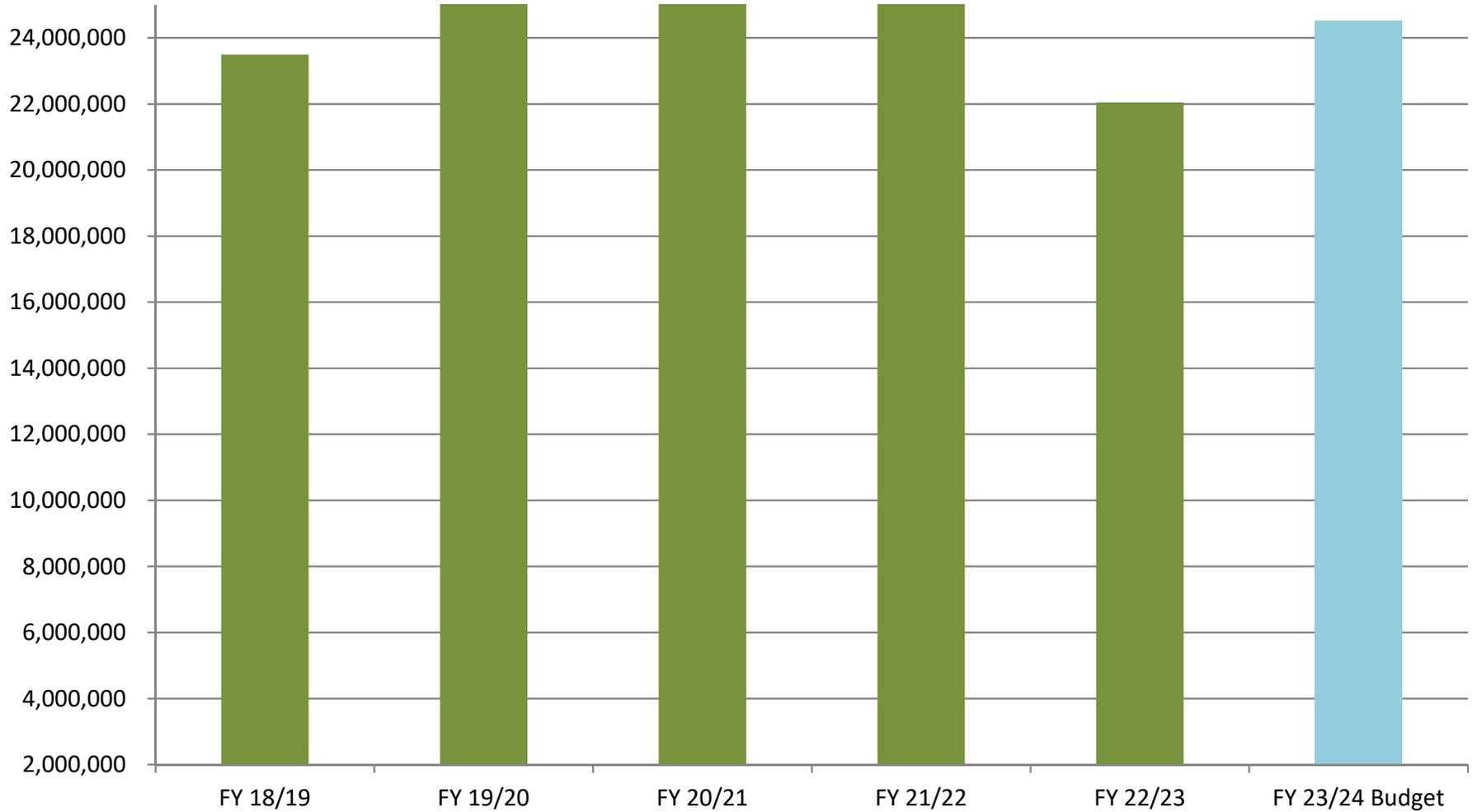
General Fund Contribution Comparison

Department			21/22 Budgeted GF Contribution	21/22 Actual GF Contribution	22/23 Requested GF Contribution	22/23 Budgeted GF Contribution	23/24 Requested GF Contribution	23/24 Recommended GF Contribution	% Difference between 23/24 Recommended vs 22/23 Budgeted	% Difference Between 23/24 Recommended vs Requested
2490	AG	Agricultural Commissioner	259,228	212,332	343,534	260,837	271,797	180,379	-30.846%	-33.635%
1400	ASSR	Assessor	510,109	441,357	531,534	531,534	678,809	627,225	18.003%	-7.599%
1650	ASSR	Elections Department	434,448	189,662	401,472	401,472	392,035	382,177	-4.806%	-2.515%
2500	ASSR	Clerk/Recorder	18,345	(39,352)	82,230	82,230	90,148	75,290	-8.440%	-16.482%
1000	AUD	General Fund	3,650	3,521	4,000	4,000	4,010	4,010	0.250%	0.000%
1101	AUD	County Audit	-	21,384	(12,123)	(12,123)	(16,894)	(13,791)	13.759%	-18.367%
1300	AUD	Auditor-Controller	306,478	180,783	340,914	340,914	265,767	203,891	-40.193%	-23.282%
1500	AUD	Courts General	65,638	84,224	56,614	56,614	84,638	84,638	49.500%	0.000%
1990	AUD	Contributions to Other Funds	1,391,547	1,378,266	945,185	7,791,777	8,903,672	7,546,445	-3.149%	-15.243%
2170	AUD	Public Defender	625,018	592,609	612,800	612,800	608,434	608,434	-0.712%	0.000%
2600	AUD	LAFCO Contribution	14,000	14,000	14,500	14,500	15,000	15,000	3.448%	0.000%
1050	CAO	Code Enforcement Settlement	(664,914)	(321,118)	(294,971)	(294,971)	(179,965)	(179,965)	-38.989%	0.000%
1100	CAO	Board of Supervisors	591,305	547,366	668,406	618,406	591,686	559,923	-9.457%	-5.368%
1200	CAO	County Administrative Office	773,049	620,078	580,624	580,624	596,901	547,974	-5.623%	-8.197%
1600	CAO	County Counsel	87,534	24,639	57,896	57,896	105,683	104,964	81.297%	-0.680%
1750	CAO	General Services	447,724	374,046	681,054	625,064	284,377	210,710	-66.290%	-25.905%
2050	CAO	Grand Jury	19,909	11,485	20,696	20,696	23,225	23,225	12.220%	0.000%
2430	CAO	Fire Protection	21,742	18,673	23,650	23,650	23,100	23,100	-2.326%	0.000%
3300	CAO	Advertising County Resources	94,985	92,613	95,000	95,000	120,000	120,000	26.316%	0.000%
6000	CAO	Library	415,988	393,477	429,962	429,962	479,151	411,124	-4.381%	-14.197%
6200	COOP	TC Coop Extension 4H	36,986	21,044	38,537	38,537	40,339	38,696	0.413%	-4.073%
2100	DA	District Attorney	1,455,081	1,080,802	1,463,914	1,313,914	1,395,778	1,305,486	-0.641%	-6.469%
1250	HR	Human Resources	104,652	100,430	107,039	107,039	(51,811)	(97,239)	-190.844%	87.680%
1890	HR	Insurance/Risk Management	37,604	23,886	682,541	217,005	293,221	271,112	24.934%	-7.540%
5090	HUMN	Veterans Services Officer	105,126	89,996	114,707	114,707	156,554	151,297	31.899%	-3.358%
5105	HUMN	Public Guardian	159,378	113,152	159,249	159,249	133,157	115,157	-27.687%	-13.518%
5106	HUMN	General Assistance	N/A	N/A	N/A	N/A	126,500	126,500	#VALUE!	0.000%
1940	IT	Information Technology	81,613	55,645	229,499	112,464	609,544	427,076	279.745%	-29.935%
2480	PLAN	Building & Development	(165,157)	(37,133)	(25,671)	(77,464)	156,186	103,298	-233.350%	-33.862%
2481	PLAN	Environmental Health	129,705	234,564	202,274	121,122	90,395	37,507	-69.034%	-58.508%
2800	PLAN	Planning and Zoning	271,639	527,436	512,963	337,094	586,776	405,551	20.308%	-30.885%
2400	PROB	Probation Department	1,052,219	1,007,596	1,088,285	966,285	1,183,715	1,090,851	12.891%	-7.845%
2460	PROB	Juvenile Hall	316,314	278,433	319,584	319,584	184,650	87,377	-72.659%	-52.680%
1910	PWD	Surveyor	63,148	37,202	42,713	42,713	42,314	42,314	-0.934%	0.000%
3110	PWD	Misc. Public Works	62,000	6,190	73,000	73,000	74,200	74,200	1.644%	0.000%
1350	TC	Treasurer-Tax Collector	216,782	146,833	226,613	158,002	283,900	232,753	47.310%	-18.016%
General Fund (Fund 101) Totals			9,342,873	8,526,121	10,818,224	16,244,133	18,646,992	15,946,689		
Total GF Revenue			11,812,192	13,676,112	13,094,197	13,094,197	13,699,851	14,205,343		
Budget Deficit (Funded with Cash Carryover)							4,947,141	1,741,346		
New Dept #	Old Dept #									
2281	2200	Sheriff	2,516,914	2,684,562	3,641,156	2,831,591	3,961,861	2,933,234	3.590%	-25.963%
2282	2300	Jail	3,162,487	3,102,379	4,126,368	3,587,710	3,721,050	3,486,728	-2.815%	-6.297%
2283	2110	Coroner	73,557	67,958	73,557	73,557	73,557	73,557	0.000%	0.000%
2284	2350	Animal Control	153,585	129,860	192,139	97,077	167,460	70,284	-27.600%	-58.029%
2285	2301	Jail Health	115,302	111,073	166,987	3,076	-	-	-100.000%	#DIV/0!
2286	2205	Code Enforcement	-	-	-	-	-	-	#DIV/0!	#DIV/0!
2287	2270	Search and Rescue	30,970	30,922	19,370	19,370	19,370	19,370	0.000%	0.000%
General Fund - Sheriff (Fund 110) Totals			6,052,815	6,126,754	8,219,577	6,612,381	7,943,298	6,583,173		
% of Discretionary GF			51.24%	44.80%	62.77%	50.50%	57.98%	46.34%		

General Fund Revenue - Five Year Trends (as of 08/30/23)



General Fund Expenditures - Five Year Trends (as of 08/30/23)



Debt Services as of 06/30/2023

2018 Umpqua Bank Refinancing of 2005 COP, Motorola Solutions & Day Wireless

Description	Amount Paid to Date		Outstanding	
	Principal	Interest	Principal	Interest
2018 Umpqua Bank (2005 COP Refinance)	\$1,505,000	\$238,375	\$830,000	\$38,054
2018 Motorola Solutions - CAD System	\$586,056	\$115,486	\$265,815	\$14,802
2021 Day Wireless - Dispatch System	\$90,558	\$12,647	\$146,103	\$8,704
Total	\$ 2,181,613	\$ 366,507	\$ 1,241,918	\$ 61,560

Description	Amount Due in FY 23/24		Amount Due in FY 24/25	
	Principal	Interest	Principal	Interest
2018 Umpqua Bank (2005 COP Refinance)	\$405,000	\$25,232	\$425,000	\$12,920
2018 Motorola Solutions - CAD System	\$130,500	\$9,809	\$135,315	\$4,993
2021 Day Wireless - Dispatch System	\$47,292	\$4,310	\$48,687	\$2,915
Total	\$ 582,792	\$ 39,351	\$ 609,002	\$ 20,828

2004-2005 PUD Project Agreement

Description	Principal	Quarterly Interest Accrued	Surcharge Payments	Outstanding Balance
2004-05 PUD - Project Agreement	\$ 2,097,343	\$ 454,903	\$ 2,552,246	\$ 0

Fiscal Year surcharge payments were not to exceed \$150,000 per year to be applied towards principle/interest

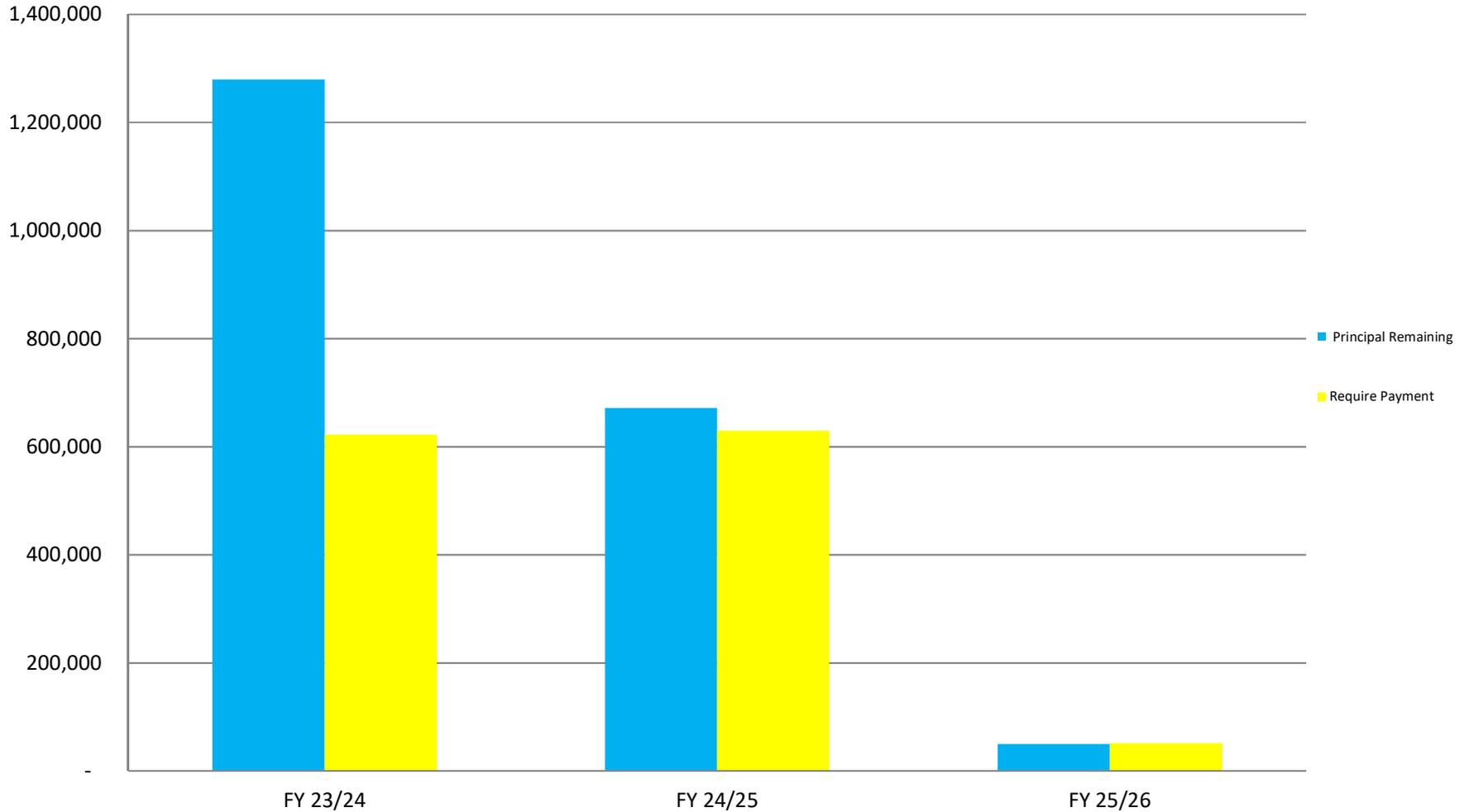
NOTES

1998 POB was paid off on July 15, 2016.
 2005 COP was refinanced in October 2018 with Umpqua Bank. This not only reduced the interest rate from 8.5% to 3.04%, it removed the Courthouse as collateral and removed the restrictions on reserves.
 2004-05 PUD Project Agreement - Principal includes \$695,800 transfer of real property.
 2004-05 PUD Project Agreement paid off in February 2023.

Future Debt Obligations

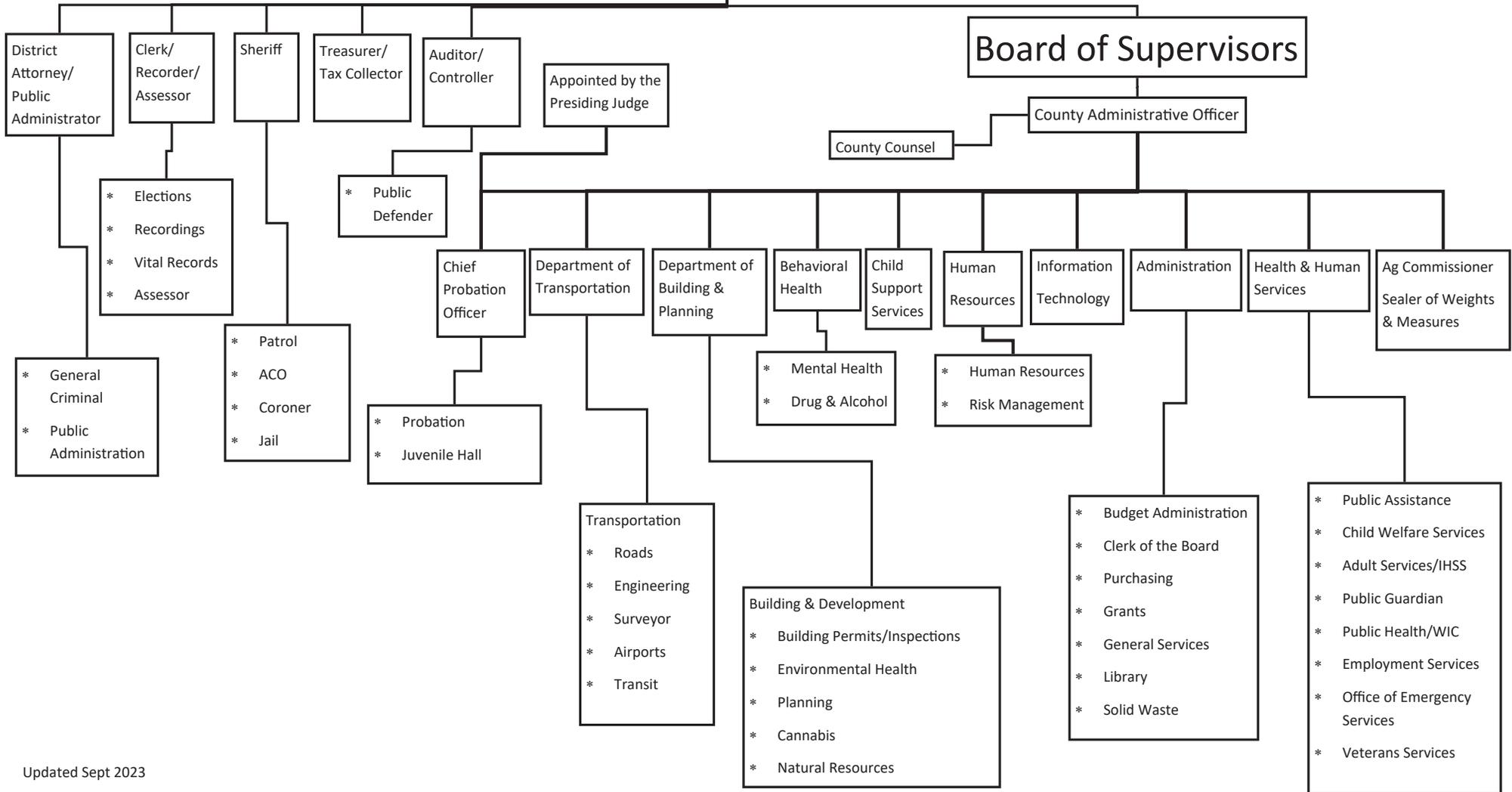
	CAD	Dispatch	Umpqua	Total
FY 2023-24 - combined P & I	\$ 140,308	\$ 51,602	\$ 430,232	622,142
FY 2024-25 - combined P & I	\$ 140,308	\$ 51,602	\$ 437,920	629,830
FY 2025-26 - combined P & I	\$ -	\$ 51,602	\$ -	51,602
Total	\$ 280,616	\$ 154,807	\$ 868,152	\$ 1,303,575

2018 Umpqua Bank Refinancing of 2005 COP; Motorola Solutions for Sheriff's Office CAD System; Day Wireless for Sheriff's Office Dispatch System



The Electorate

Special Districts



**Department Allocation Listing
By Department and Classification
Approved by BOS March 21, 2023**

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<i>Agricultural Commissioner/Sealer of Weights and Measures</i>			3.3
Agricultural Program Associate I	}		
Agricultural Program Associate II			
Agricultural Biologist I			
Agricultural Biologist II			
Agricultural Field Aide (Seasonal)	0.3		
Deputy Agricultural Commissioner/Sealer of Weights-Measures	1		
Agriculture Commissioner/Sealer of Weights and Measures	1		
<hr/>			
<i>Auditor/Controller</i>			6
Accounting Technician I	}		
Accounting Technician II			
Accountant I			
Accountant II			
Accountant III	4		
Auditor/Controller	1		
Assistant Auditor/Controller-Accountant	1		
<hr/>			
<i>Behavioral Health Services</i>			43
<i>Behavioral Health (Mental Health)</i>		38	
Account Clerk I	}		
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Accounting Benefit Technician			
Accountant I			
Accountant II			
Accountant III			
Senior Fiscal Analyst	3		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Administrative Clerk I	}	6	
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Coordinator I			
Administrative Coordinator II			
Behavioral Health Administrative Specialist (Maximum 3)			
Staff Services Analyst I	}	3	
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			
Behavioral Health Case Manager I	}	11	
Behavioral Health Case Manager II			
Mental Health Clinician I			
Mental Health Clinician II			
Mental Health Clinician III			
Director of Behavioral Health	1		
Peer Specialist	6		
Compliance Officer	1		
Transportation Aide	1		
Transportation Aide/Custodian	1		
<i>Alcohol and Other Drugs</i>		5	
Substance Use Disorders (SUD) Program Manager	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Substance Abuse Specialist I	}		
Substance Abuse Specialist II			
Substance Abuse Specialist III			
Board of Supervisors			5
Supervisor	5		
Building & Planning			30
Building and Development Services		4	
Administrative Clerk I	}		
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Coordinator I			
Administrative Coordinator II			
Building Inspector I	}		
Building Inspector II			
Building Inspector III			
Code Compliance Specialist I	}		
Code Compliance Specialist II			
Code Compliance Leadworker			
Cannabis Division		13	
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			

	<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			
	3		
Accounting Technician I	}		
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
	2		
Environmental Health Services		5	
Environmental Health Director	1		
Environmental Health Technician I	}		
Environmental Health Technician II			
Community Health Worker I			
Community Health Worker II			
Environmental Health Specialist I			
Environmental Health Specialist II			
	3		
Administrative Coordinator I	1		
Administrative Coordinator II			
	1		
Planning		8	
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			
	3		
Environmental Compliance Specialist I	}		
Environmental Compliance Specialist II			
	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Deputy Director of Planning	1		
Director of Building & Planning	1		
<hr/> Clerk/Recorder/Assessor			7
Clerk/Recorder/Assessor	1		
Deputy County Clerk/Recorder/Assessor	1		
Administrative Coordinator I	}	5	
Administrative Coordinator II			
Assessment Technician I			
Assessment Technician II			
Appraiser I			
Appraiser II			
Chief Appraiser			
Program Manager			
Division Director			
<hr/> Child Support Services			1
Account Clerk I	}	1	
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Staff Services Analyst I			
Staff Services Analyst II			
<hr/> Cooperative Extension 4-H			0.5
Administrative Clerk I	}	0.5	
Administrative Clerk II			
Administrative Clerk, Senior			

	<u>FTE</u>	<u>Division</u> Total FTE	<u>Dept.</u> Total FTE
County Administrative Office			50.75

Administration

4.5

Administrative Clerk I - NR	} 1.5	
Administrative Clerk II- NR		
Administrative Coordinator I - NR		
Administrative Coordinator II - NR		
Accounting Technician I - NR	} 1	
Accounting Technician II - NR		
County Administrative Officer		1
Business Manager	} 1	
Senior Financial Analyst		

General Services

8.2

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	} 7	
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

Grants

5

Division Director		1
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	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Housing Case Manager	3		
Program Manager	1		
Library		3.05	
Library Assistant I	} 2.05		
Library Assistant II			
Library Assistant III			
County Librarian	1		
Solid Waste		30	
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			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<i>District Attorney/Public Administrator</i>			14
Accounting Technician I	}		1
Accounting Technician II			
Accounting Technician, Senior			
Administrative Services Officer			
Business Manager	1		
Deputy District Attorney I	}		3
Deputy District Attorney II			
Deputy District Attorney III			
Deputy District Attorney IV			
District Attorney/Public Administrator	1		
District Attorney Investigator I	}		1
District Attorney Investigator II			
Administrative Clerk I	}		4
Administrative Clerk II			
Administrative Clerk, Senior			
Legal Secretary I			
Legal Secretary II			
Legal Secretary III			
Legal Secretary, Senior (Maximum 1)			
Victim Witness Coordinator	1		
Victim Witness Advocate I	}		2
Victim Witness Advocate II			
<i>Health and Human Services</i>			90
<i>Emergency Services</i>			1
Emergency Operations Manager	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Public Health		17	
Account Clerk I	}	1	
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
Senior Financial Officer	}	1	
Business Manager			
Administrative Services Officer			
Health Education Specialist I	}	5	
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			
Public Health Nurse III			
Community Health Nurse I			
Community Health Nurse II			
Public Health Nursing Supervisor			
Public Health Nursing Director	}	1	
Public Health Branch Director			
Administrative Clerk I	}	1	
Administrative Clerk II			
Administrative Clerk, Senior			
Administrative Coordinator I			
Administrative Coordinator II			
Health Program Coordinator I	}	3	
Health Program Coordinator II			
Health Program Coordinator III			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Program Manager I	1		
Human Services		71	
Account Clerk I	}	4	
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior			
Accountant I			
Accountant II			
Accountant III			
Administrative Clerk I	}	8	
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	}	12	
Eligibility Specialist I			
Eligibility Specialist II			
Eligibility Specialist III (Maximum 4)			
Eligibility Specialist Supervisor	3		
Employment and Training Worker I	}	4	
Employment and Training Worker II			
Employment and Training Worker III			
Employment and Training Supervisor	1		
H&HS Director/Public Guardian/OES Director	1		
Program Manager I	}	4	
Program Manager II			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Social Services Aide	3		
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	} 9		
Staff Services Analyst II			
Staff Services Manager	3		
<i>Veterans Services</i>			
Veterans Services Officer	1	1	

Human Resources/Risk Management

4

Human Resources

3

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

Risk Management

1

Loss Prevention Specialist I	} 1		
Loss Prevention Specialist II			
Risk and Loss Prevention Manager			

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Information & Technology			5
Information Systems Specialist I	} 3		
Information Systems Specialist II			
Information Systems Specialist III			
Information Systems Specialist, Senior			
Network Administrator	1		
Chief Information and Social Media Officer	1		
Probation			18
Assistant Chief Probation Officer / Juvenile Hall Superintendent	1		
Chief Probation Officer/Collections	1		
Deputy Probation Officer I	} 8		
Deputy Probation Officer II			
Deputy Probation Officer III			
Probation Assistant			
Senior Financial Officer	} 1		
Business Manager			
Administrative Services Officer			
Administrative Clerk I	} 1		
Administrative Clerk II			
Administrative Coordinator I			
Administrative Coordinator II			
Probation Corrections Counselor I	} 4		
Probation Corrections Counselor II			
Probation Corrections Counselor , Senior	1		
Supervising Deputy Probation Officer	1		

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Sheriff/Coroner			60
Animal Control		4	
Animal Care Attendant	2		
Animal Control Officer	}		
Animal Control Officer/Shelter Supervisor	2		
Jail		24	
Correctional Deputy Sheriff/Dispatcher I	}		
Correctional Deputy Sheriff/Dispatcher II	}	23	
Correctional Deputy Sheriff/Dispatcher III	}		
Jail Commander	1		
Lake Patrol (grant program)		1	
Deputy Sheriff I	}		
Deputy Sheriff II	}		
Deputy Sheriff III	}	1	
Sheriff Sergeant (Maximum 0.42)			
Sheriff		31	
Business Manager	1		
Account Clerk I	}		
Account Clerk II	}	1	
Sheriff Records Technician I	}		
Sheriff Records Technician II	}		
Sheriff Records Technician III (Maximum 1)	}	3	
Administrative Services Officer	1		
Administrative Coordinator I	}		
Administrative Coordinator II	}	1	
Deputy Sheriff I	}		
Deputy Sheriff II	}		
Deputy Sheriff III (Maximum 7)	}		
Sheriff Sergeant (Maximum 3.58)	}	21	

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Evidence Technician I	}	1	
Evidence Technician II			
Evidence Technician III			
Property Room Technician			
Sheriff	1		
Undersheriff	1		

Transportation, Department of

49

Transportation/Roads

44

Administrative Clerk I	}	1	
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	

	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Assistant Engineer I	}	3	
Assistant Engineer II			
Associate Engineer I			
Associate Engineer II			
Engineer, Senior (Maximum 1)			
Mechanic I	}	3	
Mechanic II			
Mechanic III			
Lead Mechanic (Maximum 1)			
Road Maintenance Foreman - Comb Crews	}	2	
Road Maintenance Worker I	}	20	
Road Maintenance Worker II			
Road Maintenance Worker III			
Road Maintenance Worker, Lead (Maximum 4)			
Road Superintendent		1	
Parts & Service Technician I	}	1	
Parts & Service Technician II (Maximum 1)			
Transportation Planning Technician I	}	1	
Transportation Planning Technician II			
Transportation Planner II			
Transportation Planner II			
Transportation Planner, Senior			
Deputy Director of Engineering		1	
Director Transportation		1	
Transit		5	
Transit Driver		4	
Transit Coordinator		1	

	<u>FTE</u>	<u>Division</u> Total FTE	<u>Dept.</u> Total FTE
<i>Treasurer/Tax Collector</i>			5
Account Clerk I		} 4	
Account Clerk II			
Accounting Technician I			
Accounting Technician II			
Accounting Technician, Senior (Maximum 1)			
Accountant I	} (Maximum 1)		
Accountant II			
Accountant III			
Program Manager			
Assistant Treasurer/Tax Collector			
Treasurer/Tax Collector	1		

Unclassified Positions/Project Specialist

Correctional Officer Cadet	P742
Planning Commissioner	P810
Project Specialist I*	\$15.50
Project Specialist II*	\$16.00-\$29.75
Project Specialist III*	\$30.00-\$50.00 +
Reserve Deputy - Level I	P743
Reserve Deputy - Level II	P741
Reserve Deputy - Level III	P730

*per project as approved by the Board of Supervisors

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

FUND LEDGER

FUND	FUND TYPE	FUND DESCRIPTION
=====	=====	=====
101	General Fund	GENERAL FUND
102	Special Revenue	ROAD FUND
103	Special Revenue	ROAD RESERVES FUND
104	Special Revenue	ROAD CONSTRUCTION RESERVE
105	Special Revenue	SB1 FUNDING ROAD OPER/CONST
107	Debt Service	DEBT SERVICE FUND
109	Special Revenue	TOBACCO PROGRAM FUND
110	General Fund	GENERAL FUND SHERIFF
111	Special Revenue	HUMAN SERVICES FUND
112	Special Revenue	BEHVIORAL HEALTH SERVICES
113	Special Revenue	DRUG COURT GRANT
114	Special Revenue	AMERICAN RESCUE PLAN ACT
115	Special Revenue	TOBACCO PROGRAM - PROP 56
116	Special Revenue	SB170 UNPERMIT CANNABIS GROWS
118	Special Revenue	HOUSING
132	Special Revenue	CHILD SUPPORT SERVICES
133	Special Revenue	VIOLENCE AGAINST WOMEN DA
134	Special Revenue	ANTI-DRUG ABUSE DA
135	Special Revenue	CHILD ABUSE VERTICAL PROS
140	Capital Projects	CAPITAL PROJECTS-JDF
142	Capital Projects	CAPITAL PROJECTS
143	Capital Projects	NEW JAIL CAPITAL PROJECT
144	Special Revenue	LAKE PATROL
145	Special Revenue	ANTI-DRUG ABUSE SHERIFF
146	Special Revenue	MARIJUANA SUPP PROGRAM S.O.
147	Special Revenue	EMERGENCY SERVICES
148	Special Revenue	CANNABIS ERADICATION PROS
149	Special Revenue	NATIONAL FOREST ERADICATION
150	Special Revenue	ADA RECOVERY ACT PROGRAM
151	Special Revenue	FISH AND GAME FUND
152	Special Revenue	AIRPORT OPERATIONS
153	Special Revenue	AIRPORT DEVELOPMENT PROGRAM
154	Special Revenue	SPECIAL AVIATION DEVELOPMENT
157	Special Revenue	ADA RECOVERY ACT PROGRAM

FUND	FUND TYPE	FUND DESCRIPTION
=====	=====	=====
158	Special Revenue	EMERGENCY OPERATIONS GRANT
160	Enterprise	TRANSIT FUND
161	Special Revenue	NON-TRANSIT FUND
163	Special Revenue	AMERICAN RECOVERY ACT PROBATION
164	Special Revenue	ANTI-DRUG ABUSE PROBATION
165	Special Revenue	VICTIM WITNESS PROGRAM
170	Special Revenue	COMMUNITY CORRECTION PERFORM
171	General Fund	GENERAL RESERVE
173	Special Revenue	NATURAL RESOURCES GRANT FUND
174	Special Revenue	VEHICLE ABATEMENT
176	Special Revenue	WOMEN INFANTS & CHILDREN
177	Special Revenue	ALCOHOL & OTHER DRUG SERVICES
182	Special Revenue	CDBG REHAB ACCOUNT
183	Special Revenue	T.R.A.N. FUND
184	Special Revenue	MISCELLANEOUS GRANTS
185	Special Revenue	HOME GRANTS
186	Special Revenue	FEDERAL GRANTS
187	Special Revenue	STATE GRANTS
188	Internal Service	OPEB ISF
189	Special Revenue	PROGRAM INCOME
190	Special Revenue	APPOE GRANT TCDA
192	Special Revenue	VICTIM WITNESS- DA
193	Special Revenue	GRANTS ADMINISTRATION
194	Special Revenue	CALHOME PI
195	Special Revenue	HOME PI
196	Special Revenue	VICTIM XC GRANT - DA
197	Special Revenue	SUPPLEMENT FOR ASSESSOR
198	General Fund	PRETRIAL ASSESSMENT SERVICES
199	Special Revenue	JAG GRANT PROBATION
201	Special Revenue	HAYFORK LIGHTING DISTRICT
202	Special Revenue	WEAVERVILLE LIGHTING DISTRICT
237	Special Revenue	TRANSPORTATION COMMISSION
238	Special Revenue	GENERAL PLAN UPDATE
239	Special Revenue	CANNABIS
240	Special Revenue	CANNABIS ENFORCEMENT
402	Special Revenue	HEALTH DEPARTMENT
417	Special Revenue	JJRBG
445	Enterprise	LANDFILL CLOSURE TRUST
461	Special Revenue	TRANSPORTATION FUND
462	Special Revenue	TRANSIT ASSISTANCE FUND
465	Special Revenue	COUNTY DOMESTIC VIOLENCE
466	Special Revenue	COURTHOUSE CONSTRUCTION
467	Special Revenue	AUD/CRT REMITTANCE
468	Special Revenue	CO HRN VICTIM RESTITUTION
469	Special Revenue	ANIMAL CONTROL TRUST

FUND	FUND TYPE	FUND DESCRIPTION
=====	=====	=====
470	Special Revenue	LIEN RELEASE/REC FEES
483	Special Revenue	FOREST RESERVE TITLE III
485	Special Revenue	CEDAR HOME MAINTENANCE FUND
489	Special Revenue	CHILD POV & FAMILY SUPPORT
492	Special Revenue	REALIGNMENT SOCIAL SERVICES
493	Special Revenue	REALIGNMENT HEALTH SERVICES
494	Special Revenue	REALIGNMENT MENTAL HEALTH
499	Special Revenue	LOCAL COMM CORR REAL FUND 2011
500	Special Revenue	D.A. REALIGNMENT FUND 2011
501	Special Revenue	PUBLIC DEFENDER REAL 2011
502	Special Revenue	JUV JUSTICE REALIGNMENT 2011
503	Special Revenue	H&HS REALIGNMENT FUND 2011
504	Special Revenue	BHS REALIGNMENT FUND 2011
511	Special Revenue	COUNTY CHILDRENS FUND
513	Special Revenue	MICROGRAPHICS FUND
515	Special Revenue	AUTO RECORDS RETRIEVAL FUND
517	Special Revenue	VITAL STATISTICS FUND
521	Special Revenue	SOCIAL SECURITY TRUNC FUND
522	Special Revenue	COMM. CORRECTIONS PERFORMANCE
523	Special Revenue	COMM. ORIENTATED POLICE SVS
542	Special Revenue	FINGERPRINT IDENTIFICATION FUN
543	Special Revenue	HPP
544	Special Revenue	PANDEMIC
545	Special Revenue	PUBLIC HEALTH EMERGENCY RESP
550	Special Revenue	CDC PUB HLTH EMERG PREPARDNESS
555	Special Revenue	LAW LIBRARY
556	Special Revenue	SHERIFF'S INMATE WELFARE FUND
558	Special Revenue	COUNTY BLOOD/ALCOHOL TESTING
560	Special Revenue	SUPP LAW ENFORCE REALIGN 2011
561	Special Revenue	LOCAL LAW ENFOCE SHERIFF REAL
562	Special Revenue	LOCAL LAW ENCOREMENT PROB-REAL
563	Special Revenue	MENTAL HEALTH SMA RESERVE
570	Special Revenue	MENTAL HEALTH SERVICES ACT
577	Special Revenue	MHSA OTHER FUNDING
578	Special Revenue	MHSA PRUDENT RESERVE
579	Special Revenue	M.H. AUDIT EXCEPTIONS RESERVE
581	Special Revenue	CO CRIM JUST FACIL CONST FUND
587	Special Revenue	DEPT OF JUSTICE ASSET SEIZURE
588	Special Revenue	ASSET SEIZURE DISTRICT ATTN
589	Special Revenue	EMS: PHYSICIANS
590	Special Revenue	EMS: HOSPITAL
591	Special Revenue	EMS: DISCRETIONARY
592	Special Revenue	DEPT OF TREAS ASSET SEIZURE
593	Special Revenue	STATE & LOCAL ASSET SEIZURE
594	Special Revenue	ASSET SEIZURE PROBATION

FUND	FUND TYPE	FUND DESCRIPTION
=====	=====	=====
595	Special Revenue	ALPINE HOUSE MAINTENANCE FUND
597	Special Revenue	OPEB REVOCABLE TRUST
598	Special Revenue	LOCAL ENFORCEMENT AGENCY GRANT
599	Special Revenue	PRISON RAPE ELMINATION ACT
638	Special Revenue	TAX COLLECTOR FUND FOR COSTS
667	Enterprise	TRINITY COUNTY WATERWORKS #1
802	Internal Service	WORKING CAPITAL COPIER
803	Internal Service	WORKING CAPITAL MOTOR POOL
901	General Fund	HOSPITAL ENTERPRISE FUND
905	Enterprise	CEMETERY ENTERPRISE FUND
920	Enterprise	SOLID WASTE ENTERPRISE FUND



**JOSEPH MOREO
AG COMMISSIONER/SEALER**

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TRINITY COUNTY
DEPARTMENT OF AGRICULTURE
Division of Weights and Measures
P.O. BOX 1466 / 173 TOM BELL RD
WEAVERVILLE, CA 96093
530 623-1356 530 623-1391 FAX

To: Board of Supervisors

From: Joseph A Moreo, Agricultural Commissioner/Sealer of Weights and Measures

Subject: 2023-24 Goals and Accomplishments

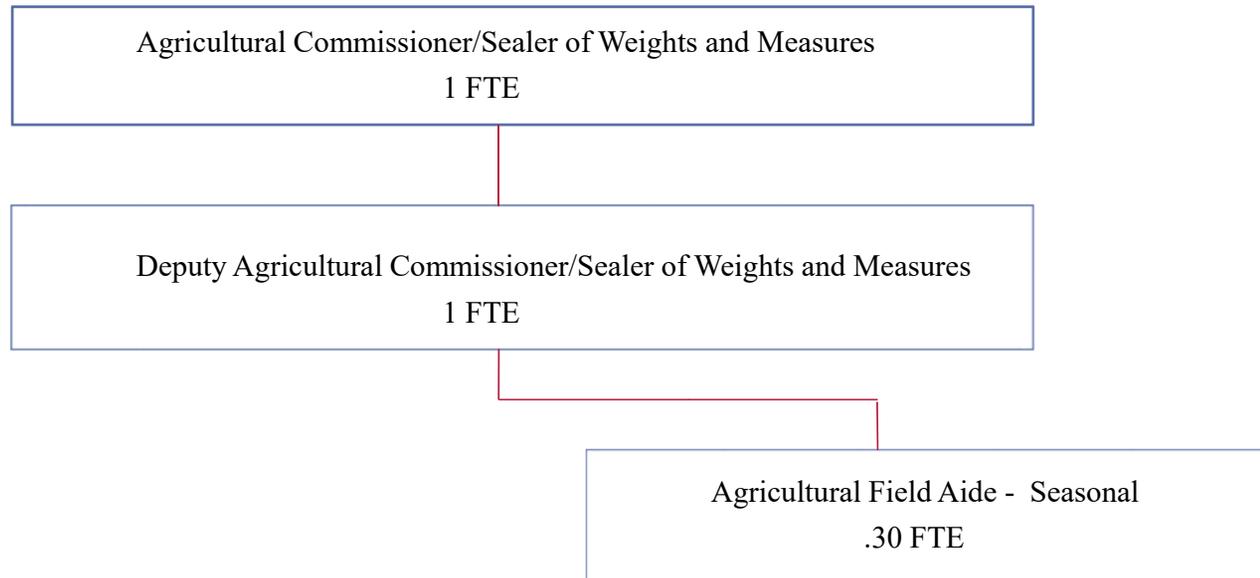
Mission: To educate, advocate and promote equity through regulatory oversight for agriculture, weights and measures and all citizens of California.

Accomplishments: The Department continues to work with Cannabis Cultivators educating them on the proper safe use of pesticides and correct commercial scales that are required when conducting a commercial transaction; We purchased an ATV, Utility Trailer with a grant from California Department of Food and Agriculture to survey for noxious weeds in the County. We have expanded our department with an office and storage area.

Goals – 2023/2024

- To host continued sessions educating cannabis cultivators, license/certificate holders on the safe use of pesticides, current, upcoming and new laws and regulations.
- To perform ground inspections on nursery and producers.
- Survey and map for noxious weeds, concentrating on *Ailanthus altissima*, for this is a host for Spotted Lanternfly.
- Continue pesticide use monitoring inspections on commercial growers and structural pest control companies.
- Obtain standards for a heavy weight capacity truck to inspect truck and livestock scales.
- To conduct inspections of weights and measures devices in the county.
- Conduct insect trapping and other pest detection activities for Glassy-Winged Sharpshooter, spongy moth & Japanese beetle and other pests.
- Certify local producers, check farmers' markets.

AGRICULTURE DEPARTMENT ORGANIZATION CHART



Trinity County
 Budget Officer Summary
 CAO Requested Budget

AG AGRICULTURAL COMMISSIONER

Dept Description (Fund)	Expenditures	Revenues	Net Income
2490 AGRICULTURAL COMMISSIONER (101)	545,728	365,349	(180,379)
Total AGRICULTURAL COMMISSIONER	545,728	365,349	(180,379)
General Fund Contribution			(180,379)
Non General Fund change to Fund Balance			0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 26 - PROTECTION INSPECTION

Budget Officer: AG - AGRICULTURAL COMMISSIONER

Budget Unit: 2490 - AGRICULTURAL COMMISSIONER

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7270 - STATE AID TO AGRICULTUR	219,494	324,990	243,057	263,057
7599 - STATE AID	(685)	24		
<i>Government Aid - State</i>	218,809	325,014	243,057	263,057
8010 - CHG FOR CURR SVC-ADMIN	1,399	1,025	1,494	1,494
8020 - CURR SVCS-ADMIN SERVICE		10,800	25,200	25,200
8450 - AGRICULTURAL SERVICES	822	2,730	1,100	1,100
8451 - WEIGHTS AND MEASURES SE	12,836	10,864	16,706	16,706
<i>Charges for Current Services</i>	15,058	25,419	44,500	44,500
9255 - CANCEL STALE DATED WARR	50			
9256 - REFUNDS FOR PRIOR YR EX				21,687
9299 - OTHER REVENUE	6	20		
9590 - REIMBURSABLES			36,105	36,105
<i>Miscellaneous Revenues</i>	56	20	36,105	57,792
Revenues/Financing Sources	233,924	350,454	323,662	365,349
Expenditures/Financing Uses				
1010 - REGULAR SALARY	177,748	213,580	246,847	208,456
1020 - EXTRA HELP SALARY	4,252	4,905	8,928	8,928
1100 - SOCIAL SECURITY	14,374	17,039	19,567	16,630
1200 - PERS RETIREMENT	74,263	84,146	25,969	21,931
1205 - PERS UAL			59,048	59,048
1210 - LIUNA PENSION	1,937	2,320	2,393	2,329
1300 - BENEFITS	20,388	22,739	33,565	26,828
1301 - GROUP INSURANCE RETIREE	53,765	42,198	40,657	40,657
1400 - UNEMPLOYMENT INSURANCE	1,173	1,352	2,034	1,470
1500 - WORKERS COMPENSATION	2,469	2,544	2,218	2,218
<i>Salaries and Benefits</i>	350,372	390,828	441,226	388,495
2060 - COMMUNICATIONS	2,312	2,472	2,700	2,700
2240 - MEMBERSHIPS	2,009	2,121	2,400	2,400
2260 - OFFICE EXPENSES	594	3,183	4,100	4,100
2300 - PROFESSIONAL & SPECIAL			7,137	7,137
2313 - PHYSICALS & DRUG TESTIN	32			
2500 - PUBLICATIONS & NOTICES	97			
2630 - RENTS & LEASES-STRUCTUR	2,572	6,213	8,157	8,157
2700 - SPECIAL DEPARTMENTAL EX	2,145	2,647	2,074	2,074

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 26 - PROTECTION INSPECTION

Budget Officer: AG - AGRICULTURAL COMMISSIONER

Budget Unit: 2490 - AGRICULTURAL COMMISSIONER

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
2750 - TRAVEL	17,680	20,402	15,500	18,500
<i>Services and Supplies</i>	27,444	37,041	42,068	45,068
2799 - INTERFUND FUEL/TRVL EXP	2,548	2,784	4,000	4,000
<i>Interfund Expenses</i>	2,548	2,784	4,000	4,000
2101 - INTRA-FUND INSURANCE EX	2,162	2,735	3,371	3,371
3291 - INTRA-FUND INDIRECT COS	20,946	23,272	18,689	18,689
<i>Intra-Fund Expenses</i>	23,108	26,007	22,060	22,060
3200 - CONTRIBUTIONS TO OTHERS	4,902		10,000	10,000
<i>Other Charges</i>	4,902		10,000	10,000
4300 - FIXED ASSET - EQUIPMENT	11,000	6,699	76,105	76,105
<i>Fixed Assets</i>	11,000	6,699	76,105	76,105
Expenditures/Financing Uses	419,375	463,360	595,459	545,728
Transfers-In				
9800 - TRANSFER IN		15,071		
<i>Transfers-In</i>		15,071		
Transfers-In	0	15,071	0	0
Transfers-Out				
5500 - TRANSFER OUT:	26,881			
<i>Other Financing Uses</i>	26,881			
Transfers-Out	26,881	0	0	0
2490 - AGRICULTURAL COMMISSIONER				
600 Revenues/Sources	233,924	350,454	323,662	365,349
700 Expenditures/Uses	419,375	463,360	595,459	545,728
Net	(185,451)	(112,905)	(271,797)	(180,379)
800 Transfers In		15,071		
850 Transfers Out	26,881			
Total	(212,332)	(97,834)	(271,797)	(180,379)

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**ANGELA BICKLE
AUDITOR-CONTROLLER**

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

MEMORANDUM

TO: Board of Supervisors
FROM: Christine Gaffney, Assistant Auditor
SUBJECT: Goals & Objectives for Auditor-Controller Office

Auditor-Controller

Mission Statement

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

Department Overview

The Auditor's office continues to oversee the day-to-day financial transactions and financial position of the County. We continue our efforts to cross train in payroll, accounts payable, fixed assets, property taxes, cost plan and other required functions is in progress to ensure the ability for coverage, sustainability of knowledge and succession planning.

Trinity County received its first Government Finance Officers' Association Certificate of Excellence in Financial Reporting for the 2013-14 Comprehensive Annual Financial Report. We have consistently received this award for seven consecutive years. The certificate is the highest form of recognition in governmental accounting and financial reporting. Trinity County's CAFR, now called ACFR, is reviewed by a CPA that does not reside in the State of California, which ensures no favoritism to California Counties. All Counties, Cities and Special Districts are eligible to submit a ACFR to the GFOA. However, based on the last published numbers, only 4% of the eligible governmental entities in the country received this award and Trinity County was one of them. The amount of work required to compile this report is extremely substantial and time consuming. Without the dedication and teamwork of the Auditor's staff, County departments and our consultant Craig Goodman, this would not have been attainable. Unfortunately based on the Trinity County Waterworks District #1's issue with their external auditor not being in compliance, we did not receive this award in FY 20/21 and will not receive it again in FY 21/22. It was relayed to me that they tried to locate another external auditor for their FY 22/23 audit, however no one responded except for the same auditor in which we have had issues with. Therefore, unless he

has addressed the issues with his peer review, the likelihood of us receiving the award in FY 22/23 is not anticipated.

We continue our efforts to submit the ACFR each year, but due to staff changes and short staffing levels it has been difficult to achieve the past three years. We lost two staff members at the end of FY 22/23 and gained two new staff members, who have proven to be strong employees and will be an asset to the department/County once fully trained. Our staff member who handles accounts payable is retiring in January of 2024 and our Auditor is retiring in March of 2024. Therefore, we will be hiring two new staff members to fill empty positions in the winter/spring of 2024. This will leave our department with only two members with more than a year of experience, one of 14 years and one of 4 ½ years. Due to the time it will take to train new staff and the workload that needs to be completed, we are looking at dissolving the copier trust program as it is not a state mandated program and takes too much of staff's time to process. We need to focus on getting the books closed timely, workflows, timecard online and upgrades to our database system.

We have now been on the new accounting system ONESolution for almost five years now. We were successful in working with Central Square and Infosha in resolving many issues and the converting of the CDD reports. There are less issues with the system as we worked diligently to get them resolved. Unfortunately, we were not able to complete the workflow for journal entries and Accounts Payable in FY 22/23 due to the Central Square test environment update taking much longer than anticipated. We hope workflow for journal entries and Accounts Payable will be completed by mid-year of FY 23/24. Once they are fully up and running we will turn our attention to establishing timecards online, etc. which will eliminate the amount of paperwork that is produced by departments and submitted in hard copy form. These enhancements will allow departments to scan documents, go through the necessary approval processes and ultimately end up in my office for the final review, approval and processing.

We ran into issues on uploading Schools warrant files, though the testing proved to be successful, when we tried a live batch of warrants the system did not accept the file. We are currently working on the problem with our contractor, but due to low staffing levels and our contractor not being able to access the testing environment this project has been delayed. Our hope is that this will be resolved by mid-year of 23/24 fiscal year.

As reported previously, we went live on July 1, 2019 on a new property tax system, Megabyte, and operations thus far have been successful. Our efficiency in processing roll over, tax extensions, roll changes and refunds is getting increasingly better as our knowledge and experience grows.

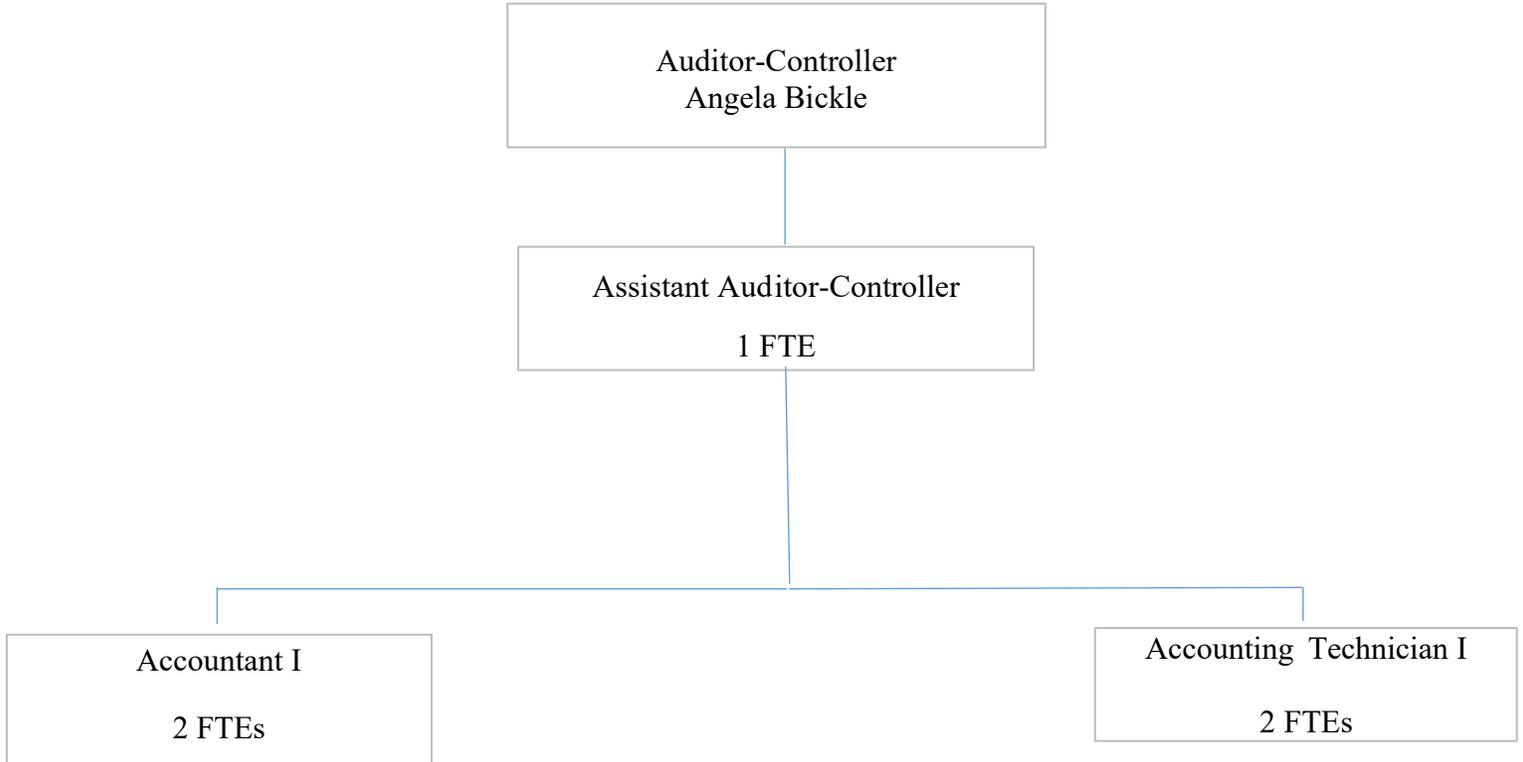
I am grateful for my staff in their diligence and hard work. We have faced continued challenges and staff changes this past year, and they were still able to maintain and meet their required deadlines. They are dedicated to their tasks, and County they serve.

Public Defender

The County is currently under contract with two attorneys that originally took effect on July 1, 2015 and have since negotiated new contracts that are in effect until June 30, 2024. Therefore, we will need to go out to RFP or renew the current contract in FY 23/24.

For fiscal year 22/23 total expenses outside of the Public Defender contract is \$74,448.50. However, based on pending homicide cases, I am anticipating an increase in expenses being paid to our contracted public defenders in the current fiscal year, and/or the next fiscal year.

Auditor-Controller Organizational Chart
Fiscal Year 2023/24



SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/23-06/30/23 ;Totals Only

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

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total ORG KEY 0101 GENERAL FUND	1,171,639.98	2,059,284.44*	816,680.81*	1,242,603.63	2,414,243.61
Total ORG KEY 0107 DEBT SERVICE	-706.09	0.00*	0.00*	0.00	-706.09
Total ORG KEY 0171 GENERAL RESERVE	110,341.31	0.00*	0.00*	0.00	110,341.31
Total ORG KEY 0465 COUNTY DOMESTIC VIOLENCE	478.67	754.09*	0.00*	754.09	1,232.76
Total ORG KEY 0466 COURTHOUSE CONSTRUCTION	429,141.21	2,049.82*	0.00*	2,049.82	431,191.03
Total ORG KEY 0467 AUD/CRT REMITTANCE	-30,020.48	13,659.35*	0.00*	13,659.35	-16,361.13
Total ORG KEY 0468 CO HRN VICTIM RESTITUTION	0.00	0.00*	0.00*	0.00	0.00
Total ORG KEY 0501 PUBLIC DEFENDER REALIGN 2011	6,617.41	0.00*	0.00*	0.00	6,617.41
Total ORG KEY 0555 LAW LIBRARY	5,008.31	0.00*	0.00*	0.00	5,008.31
Total ORG KEY 0581 CO CRIM JUST FAC CONSTRUCTION	69,752.05	2,047.35*	0.00*	2,047.35	71,799.40
Total ORG KEY 0589 EMS: PHYSICIANS	11,942.63	924.22*	0.00*	924.22	12,866.85
Total ORG KEY 0590 EMS: HOSPITAL	3,200.54	398.38*	0.00*	398.38	3,598.92
Total ORG KEY 0591 EMS: DISCRETIONARY	9,309.70	270.89*	0.00*	270.89	9,580.59
Total ORG KEY 0802 WORKING CAP COPIER	-2,812.77	3,403.16*	103.73*	3,299.43	486.66
Total ORG KEY 0901 TRINITY HOSPITAL ENTERPRISE	-4,719,227.20	0.00*	0.00*	0.00	-4,719,227.20
Total BDT OFCR AUD AUDITOR-CONTROLLER	-2,935,334.73	2,082,791.70*	816,784.54*	1,266,007.16	-1,669,327.57

Trinity County
Budget Officer Summary
CAO Requested Budget

AUD AUDITOR-CONTROLLER

Dept Description (Fund)	Expenditures	Revenues	Net Income
1000 GENERAL FUND (101)	4,010	14,205,343	14,201,333
1101 COUNTY AUDIT (101)	64,140	77,931	13,791
1300 AUDITOR-CONTROLLER (101)	892,054	688,163	(203,891)
1500 COURTS GENERAL (101)	90,713	6,075	(84,638)
1710 GENERAL RESERVE (171)	0	200	200
1990 CONTRIBUTIONS TO OTHER FUNDS (101)	7,546,445	0	(7,546,445)
2170 PUBLIC DEFENDER (101)	660,300	51,866	(608,434)
2600 LAFCO CONTRIBUTION (101)	15,000	0	(15,000)
7990 DEBT SERVICE (107)	625,743	628,144	2,401
8465 CO DOMESTIC VIOLENCE (465)	1,950	1,950	0
8466 COURTHOUSE CONSTRUCTION (466)	212,025	14,000	(198,025)
8467 AUD/CRT REMITTANCE (467)	102,232	102,232	0
8468 CO HRN VICTIM RESTITUTION (468)	350	350	0
8501 PUBLIC DEFENDER REALIGNMENT (501)	20,276	20,276	0
8555 LAW LIBRARY TRUST (555)	6,015	4,100	(1,915)
8560 SUPP LAW ENFORCE REALIGN 2011 (560)	155,600	157,000	1,400
8581 CO CRIM JUST FAC CONSTRUCTION (581)	35	13,000	12,965
8589 EMS: PHYSICIANS (589)	17,630	7,427	(10,203)
8590 EMS: HOSPITAL (590)	3,405	3,179	(226)
8591 EMS: DISCRETIONARY (591)	905	2,178	1,273
8802 WORKING CAP COPIER (802)	101,004	36,300	(64,704)
9100 TRINITY HOSPITAL (901)	0	130,000	130,000
	<hr/>	<hr/>	<hr/>
Total AUDITOR-CONTROLLER	10,519,832	16,149,714	5,629,882
General Fund Contribution			5,886,916
Non General Fund change to Fund Balance			(257,034)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

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

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

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6010 - CURRENT SECURED	6,272,105	6,679,576	6,700,000	7,100,000
6020 - CURRENT UNSECURED PROP	114,424	137,591	132,000	132,000
6030 - PRIOR SECURED PROP TAX	934,242	604,338	600,000	600,000
6040 - PRIOR UNSECURED	10,058	24,475	10,000	10,000
6063 - ERAF IN-LIEU OF VLF	2,579,962	2,713,186	2,838,186	2,838,186
6090 - SUPPLEMENTAL TAX - CURR	335,174	516,012	340,000	340,000
<i>Property Taxes</i>	10,245,968	10,675,181	10,620,186	11,020,186
6000 - CANNABIS GENERAL TAX	300,599	15,662	300,000	300,000
6025 - CURR UNS AIRPLANE REVEN	3,292	6,103	5,000	5,000
6060 - SALES AND USE TAX	1,554,339	1,209,321	1,250,000	1,250,000
6070 - TIMBER YIELD TAX	115,630	72,640	73,335	73,335
6081 - HOTEL TAX	301,487	267,643	320,000	320,000
<i>Other Taxes</i>	2,275,349	1,571,371	1,948,335	1,948,335
6349 - MISC FRANCHISE	9,497	11,671	9,100	9,100
<i>Licenses, Permits & Franchises</i>	9,497	11,671	9,100	9,100
6501 - VEHICLE CODE FINES	8,859	9,991	9,000	9,000
6502 - EXCESS MOE REV BASE FIN	()			
6521 - TRINITY CO ORDINANCE VI	80	72	60	60
6550 - FINES AND FEES	233	36,490	35,000	35,000
8505 - TRAFFIC SCHOOL FEE	14,801	19,683	16,000	16,000
<i>Fines, Forfeitures & Penalties</i>	23,975	66,237	60,060	60,060
6601 - INTEREST	51,123	34,237		
<i>Use of Money and Property</i>	51,123	34,237		
7062 - STATE MV IN-LIEU	13,336	13,803	11,000	11,000
7066 - ST OFF-HIGHWAY MLVF	8,078	3,398	8,000	8,000
7430 - STATE HOPTR	51,912	52,728	52,000	52,000
7465 - COUNTY REVENUE STABILIZ	31,587	32,000	32,000	32,000
<i>Government Aid - State</i>	104,915	101,930	103,000	103,000
7780 - FEDERAL TAX IN-LIEU	656,961	703,983	700,000	700,000
<i>Government Aid - Federal</i>	656,961	703,983	700,000	700,000
8504 - PROOF OF CORRECTION	1,510	2,076	1,600	1,600
<i>Charges for Current Services</i>	1,510	2,076	1,600	1,600

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 10 - OTHER GENERAL

Budget Officer: AUD - AUDITOR-CONTROLLER

Budget Unit: 1000 - GENERAL FUND

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
8901 - INTERFUND REVENUE-INDIR	6,922	6,921	7,000	6,920
<i>Interfund Revenue</i>	<i>6,922</i>	<i>6,921</i>	<i>7,000</i>	<i>6,920</i>
8950 - INTRA-FUND TRANSFER	98,185	98,275	98,570	98,570
<i>Intra-Fund Transfers</i>	<i>98,185</i>	<i>98,275</i>	<i>98,570</i>	<i>98,570</i>
7765 - FED TOBACCO SETTLEMENT	173,250	157,180	150,000	150,000
9255 - CANCEL STALE DATED WARR	30			
9268 - LAWSUIT SETTLEMENTS		189,040		
9299 - OTHER REVENUE	30,337	168		
<i>Miscellaneous Revenues</i>	<i>203,618</i>	<i>346,390</i>	<i>150,000</i>	<i>150,000</i>
Revenues/Financing Sources	13,678,026	13,618,275	13,697,851	14,097,771
Expenditures/Financing Uses				
3232 - CONTR TO AGENCY FUNDS		10	10	10
3350 - INTEREST EXPENSE	3,521	767	4,000	4,000
<i>Other Charges</i>	<i>3,521</i>	<i>777</i>	<i>4,010</i>	<i>4,010</i>
Expenditures/Financing Uses	3,521	777	4,010	4,010
Transfers-In				
9800 - TRANSFER IN	1,606	2,370	2,000	107,572
<i>Transfers-In</i>	<i>1,606</i>	<i>2,370</i>	<i>2,000</i>	<i>107,572</i>
Transfers-In	1,606	2,370	2,000	107,572
Transfers-Out				
Transfers-Out	0	0	0	0
1000 - GENERAL FUND				
600 Revenues/Sources	13,678,026	13,618,275	13,697,851	14,097,771
700 Expenditures/Uses	3,521	777	4,010	4,010
Net	13,674,505	13,617,498	13,693,841	14,093,761
800 Transfers In	1,606	2,370	2,000	107,572
850 Transfers Out				
Total	13,676,111	13,619,868	13,695,841	14,201,333

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 01 - LEGISLATIVE AND ADMINISTRATIVE

Budget Officer: AUD - AUDITOR-CONTROLLER

Budget Unit: 1101 - COUNTY AUDIT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
8016 - CHG CURR SVC: DIRECT CH	5,333	5,582	5,300	5,300
<i>Charges for Current Services</i>	5,333	5,582	5,300	5,300
8901 - INTERFUND REVENUE-INDIR	36,183	66,977	75,676	72,573
<i>Interfund Revenue</i>	36,183	66,977	75,676	72,573
8950 - INTRA-FUND TRANSFER		382	58	58
<i>Intra-Fund Transfers</i>		382	58	58
Revenues/Financing Sources	41,516	72,941	81,034	77,931
Expenditures/Financing Uses				
2301 - COUNTY AUDIT	62,900	62,275	64,140	64,140
<i>Services and Supplies</i>	62,900	62,275	64,140	64,140
Expenditures/Financing Uses	62,900	62,275	64,140	64,140
Transfers-In				
Transfers-In	0	0	0	0
1101 - COUNTY AUDIT				
600 Revenues/Sources	41,516	72,941	81,034	77,931
700 Expenditures/Uses	62,900	62,275	64,140	64,140
Net	(21,384)	10,666	16,894	13,791
800 Transfers In				
850 Transfers Out				
Total	(21,384)	10,666	16,894	13,791

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 02 - FINANCE

Budget Officer: AUD - AUDITOR-CONTROLLER

Budget Unit: 1300 - AUDITOR-CONTROLLER

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
8775 - SB90 MANDATED COSTS	23,164	36,814		
<i>Government Aid - State</i>	23,164	36,814		
8014 - PROPERTY TAX ADMIN CHAR	7,094	7,131	7,000	7,000
8016 - CHG CURR SVC: DIRECT CH	47,391	56,174	53,777	53,777
8022 - CURR SVCS-AUDITING/ACCO	1,571	884	1,000	1,000
8202 - ADMIN FEES	830	1,231	1,200	1,200
8205 - AUDITING AND ACCOUNTING	838	926	800	800
8853 - COPY MACHINE REVENUE -	1			
<i>Charges for Current Services</i>	57,727	66,347	63,777	63,777
8901 - INTERFUND REVENUE-INDIR	459,297	428,611	554,972	557,977
<i>Interfund Revenue</i>	459,297	428,611	554,972	557,977
8950 - INTRA-FUND TRANSFER	10,006	10,795	6,977	6,977
<i>Intra-Fund Transfers</i>	10,006	10,795	6,977	6,977
9255 - CANCEL STALE DATED WARR	150			
9256 - REFUNDS FOR PRIOR YR EX				39,432
9299 - OTHER REVENUE	17,288	19,162	20,000	20,000
<i>Miscellaneous Revenues</i>	17,438	19,162	20,000	59,432
Revenues/Financing Sources	567,633	561,729	645,726	688,163
Expenditures/Financing Uses				
1010 - REGULAR SALARY	388,572	439,536	517,208	500,483
1100 - SOCIAL SECURITY	29,279	32,859	39,567	38,288
1200 - PERS RETIREMENT	165,531	173,028	54,411	52,652
1205 - PERS UAL			122,471	122,471
1210 - LIUNA PENSION	3,377	3,322	3,389	3,389
1300 - BENEFITS	61,957	59,413	68,480	68,314
1301 - GROUP INSURANCE RETIREE	97,754	76,724	73,922	73,922
1400 - UNEMPLOYMENT INSURANCE	2,940	2,703	2,450	2,940
1500 - WORKERS COMPENSATION	4,866	5,151	4,032	4,032
<i>Salaries and Benefits</i>	754,278	792,738	885,930	866,491
2060 - COMMUNICATIONS	5,645	5,832	5,580	5,580
2090 - HOUSEHOLD			25	25
2140 - EQUIPMENT MAINTENANCE		156		
2141 - MAINT OF EQUIP:SOFTWARE	59,594	62,557	65,950	65,950

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 02 - FINANCE

Budget Officer: AUD - AUDITOR-CONTROLLER

Budget Unit: 1300 - AUDITOR-CONTROLLER

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
2240 - MEMBERSHIPS	736	736	736	736
2260 - OFFICE EXPENSES	36,369	15,231	20,000	20,000
2300 - PROFESSIONAL & SPECIAL	96,055	71,792	112,250	112,250
2313 - PHYSICALS & DRUG TESTIN		32		
2700 - SPECIAL DEPARTMENTAL EX	5,990	20,457	5,500	5,500
2750 - TRAVEL	28	805	800	800
2756 - TRAINING	507	448	300	300
<i>Services and Supplies</i>	204,926	178,050	211,141	211,141
5100 - COST APPLIED	(210,789)	(191,213)	(212,273)	(212,273)
<i>Intra-Fund Expenses</i>	(210,789)	(191,213)	(212,273)	(212,273)
4300 - FIXED ASSET - EQUIPMENT			26,695	26,695
<i>Fixed Assets</i>			26,695	26,695
Expenditures/Financing Uses	748,416	779,576	911,493	892,054
Transfers-In				
9800 - TRANSFER IN		32,295		
<i>Transfers-In</i>		32,295		
Transfers-In	0	32,295	0	0
Transfers-Out				
Transfers-Out	0	0	0	0
1300 - AUDITOR-CONTROLLER				
600 Revenues/Sources	567,633	561,729	645,726	688,163
700 Expenditures/Uses	748,416	779,576	911,493	892,054
Net	(180,783)	(217,846)	(265,767)	(203,891)
800 Transfers In		32,295		
850 Transfers Out				
Total	(180,783)	(185,551)	(265,767)	(203,891)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 21 - JUDICIAL

Budget Officer: AUD - AUDITOR-CONTROLLER

Budget Unit: 1500 - COURTS GENERAL

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
9282 - CONTRIBUTION FROM OTHER	84	86	75	75
<i>Other Government Agencies</i>	<i>84</i>	<i>86</i>	<i>75</i>	<i>75</i>
Revenues/Financing Sources	84	86	75	75
Expenditures/Financing Uses				
2300 - PROFESSIONAL & SPECIAL	78,595	92,408	79,000	79,000
2365 - LAW LIBRARY	11,712	11,712	11,713	11,713
<i>Services and Supplies</i>	<i>90,308</i>	<i>104,121</i>	<i>90,713</i>	<i>90,713</i>
Expenditures/Financing Uses	90,308	104,121	90,713	90,713
Transfers-In				
9800 - TRANSFER IN	6,000	6,000	6,000	6,000
<i>Transfers-In</i>	<i>6,000</i>	<i>6,000</i>	<i>6,000</i>	<i>6,000</i>
Transfers-In	6,000	6,000	6,000	6,000
1500 - COURTS GENERAL				
600 Revenues/Sources	84	86	75	75
700 Expenditures/Uses	90,308	104,121	90,713	90,713
Net	(90,224)	(104,035)	(90,638)	(90,638)
800 Transfers In	6,000	6,000	6,000	6,000
850 Transfers Out				
Total	(84,224)	(98,035)	(84,638)	(84,638)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 171 - GENERAL RESERVE

Activity: 10 - OTHER GENERAL

Budget Officer: AUD - AUDITOR-CONTROLLER

Budget Unit: 1710 - GENERAL RESERVE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	193	337	200	200
<i>Use of Money and Property</i>	<i>193</i>	<i>337</i>	<i>200</i>	<i>200</i>
Revenues/Financing Sources	193	337	200	200
Expenditures/Financing Uses				
Expenditures/Financing Uses	0	0	0	0
Transfers-In				
9800 - TRANSFER IN	57,184			
<i>Transfers-In</i>	<i>57,184</i>			
Transfers-In	57,184	0	0	0
Transfers-Out				
Transfers-Out	0	0	0	0
1710 - GENERAL RESERVE				
600 Revenues/Sources	193	337	200	200
700 Expenditures/Uses				
Net	193	337	200	200
800 Transfers In	57,184			
850 Transfers Out				
Total	57,377	337	200	200

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 10 - OTHER GENERAL

Budget Officer: AUD - AUDITOR-CONTROLLER

Budget Unit: 1990 - CONTRIBUTIONS TO OTHER FUNDS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
Revenues/Financing Sources	0	0	0	0
Expenditures/Financing Uses				
3200 - CONTRIBUTIONS TO OTHERS	27,010	27,468	32,900	32,900
<i>Other Charges</i>	<i>27,010</i>	<i>27,468</i>	<i>32,900</i>	<i>32,900</i>
Expenditures/Financing Uses	27,010	27,468	32,900	32,900
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
5500 - TRANSFER OUT:	1,209,821	7,689,825	8,733,202	7,375,975
5507 - TRANSFER OUT: DEBT SERV	141,434	144,730	137,570	137,570
<i>Other Financing Uses</i>	<i>1,351,255</i>	<i>7,834,555</i>	<i>8,870,772</i>	<i>7,513,545</i>
Transfers-Out	1,351,255	7,834,555	8,870,772	7,513,545
1990 - CONTRIBUTIONS TO OTHER FUNDS				
600 Revenues/Sources				
700 Expenditures/Uses	27,010	27,468	32,900	32,900
Net	(27,010)	(27,468)	(32,900)	(32,900)
800 Transfers In				
850 Transfers Out	1,351,255	7,834,555	8,870,772	7,513,545
Total	(1,378,266)	(7,862,023)	(8,903,672)	(7,546,445)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 21 - JUDICIAL

Budget Officer: AUD - AUDITOR-CONTROLLER

Budget Unit: 2170 - PUBLIC DEFENDER

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
8301 - LEGAL SERV PUB DEF SERV	31,587	31,587	31,590	31,590
<i>Charges for Current Services</i>	<i>31,587</i>	<i>31,587</i>	<i>31,590</i>	<i>31,590</i>
Revenues/Financing Sources	31,587	31,587	31,590	31,590
Expenditures/Financing Uses				
2260 - OFFICE EXPENSES	3,131	2,913	3,300	3,300
2300 - PROFESSIONAL & SPECIAL	36,556	30,554	28,000	28,000
2304 - PUB. DEF. CONTRACT SERV	552,000	552,000	552,000	552,000
2306 - CONFLICT COUNSEL -CRIMI	44,908	24,043	52,000	52,000
2309 - CONFLICT COUNSEL HOMICI		2,205	15,000	15,000
2373 - OUTSIDE COUNSEL	2,583	14,732	10,000	10,000
<i>Services and Supplies</i>	<i>639,178</i>	<i>626,448</i>	<i>660,300</i>	<i>660,300</i>
Expenditures/Financing Uses	639,178	626,448	660,300	660,300
Transfers-In				
9800 - TRANSFER IN	14,981	11,544	20,276	20,276
<i>Transfers-In</i>	<i>14,981</i>	<i>11,544</i>	<i>20,276</i>	<i>20,276</i>
Transfers-In	14,981	11,544	20,276	20,276
2170 - PUBLIC DEFENDER				
600 Revenues/Sources	31,587	31,587	31,590	31,590
700 Expenditures/Uses	639,178	626,448	660,300	660,300
Net	(607,591)	(594,860)	(628,710)	(628,710)
800 Transfers In	14,981	11,544	20,276	20,276
850 Transfers Out				
Total	(592,609)	(583,316)	(608,434)	(608,434)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 27 - OTHER PROTECTION

Budget Officer: AUD - AUDITOR-CONTROLLER

Budget Unit: 2600 - LAFCO CONTRIBUTION

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
Revenues/Financing Sources	0	0	0	0
Expenditures/Financing Uses				
3200 - CONTRIBUTIONS TO OTHERS	14,000	14,500	15,000	15,000
<i>Other Charges</i>	<i>14,000</i>	<i>14,500</i>	<i>15,000</i>	<i>15,000</i>
Expenditures/Financing Uses	14,000	14,500	15,000	15,000
2600 - LAFCO CONTRIBUTION				
600 Revenues/Sources				
700 Expenditures/Uses	14,000	14,500	15,000	15,000
Net	(14,000)	(14,500)	(15,000)	(15,000)
800 Transfers In				
850 Transfers Out				
Total	(14,000)	(14,500)	(15,000)	(15,000)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 08 - Debt Service

Fund: 107 - DEBT SERVICE FUND

Activity: 83 - INTEREST ON NOTES AND WARRANTS

Budget Officer: AUD - AUDITOR-CONTROLLER

Budget Unit: 7990 - DEBT SERVICE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	(262)	(73)	1,000	1,000
<i>Use of Money and Property</i>	<i>(262)</i>	<i>(73)</i>	<i>1,000</i>	<i>1,000</i>
Revenues/Financing Sources	(262)	(73)	1,000	1,000
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	2,841	2,837	3,600	3,600
<i>Interfund Expenses</i>	<i>2,841</i>	<i>2,837</i>	<i>3,600</i>	<i>3,600</i>
3325 - DEBT SERVICE	550,997	571,792	582,792	582,792
3350 - INTEREST EXPENSE	75,008	57,607	39,351	39,351
3680 - PUD-MCMS LOAN EXP	150,000	97,768		
<i>Other Charges</i>	<i>776,006</i>	<i>727,168</i>	<i>622,143</i>	<i>622,143</i>
Expenditures/Financing Uses	778,847	730,005	625,743	625,743
Transfers-In				
9800 - TRANSFER IN	600,911	670,765	622,144	627,144
9880 - PUD-MCMS TRANSFER IN	150,000	97,768		
<i>Transfers-In</i>	<i>750,911</i>	<i>768,533</i>	<i>622,144</i>	<i>627,144</i>
Transfers-In	750,911	768,533	622,144	627,144
Transfers-Out				
Transfers-Out	0	0	0	0
7990 - DEBT SERVICE				
600 Revenues/Sources	(262)	(73)	1,000	1,000
700 Expenditures/Uses	778,847	730,005	625,743	625,743
Net	(779,110)	(730,079)	(624,743)	(624,743)
800 Transfers In	750,911	768,533	622,144	627,144
850 Transfers Out				
Total	(28,198)	38,454	(2,599)	2,401

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection
Activity: 27 - OTHER PROTECTION
Budget Unit: 8465 - CO DOMESTIC VIOLENCE

Fund: 465 - COUNTY DOMESTIC VIOLENCE
Budget Officer: AUD - AUDITOR-CONTROLLER

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6550 - FINES AND FEES		2,017	1,950	1,950
<i>Fines, Forfeitures & Penalties</i>		<i>2,017</i>	<i>1,950</i>	<i>1,950</i>
Revenues/Financing Sources	0	2,017	1,950	1,950
Expenditures/Financing Uses				
2700 - SPECIAL DEPARTMENTAL EX		1,563	1,784	1,784
<i>Services and Supplies</i>		<i>1,563</i>	<i>1,784</i>	<i>1,784</i>
3290 - INDIRECT COST COUNTY DE			10	10
<i>Interfund Expenses</i>			<i>10</i>	<i>10</i>
3360 - ADMINISTRATIVE FEES		135	156	156
<i>Other Charges</i>		<i>135</i>	<i>156</i>	<i>156</i>
Expenditures/Financing Uses	0	1,698	1,950	1,950
Transfers-In				
9800 - TRANSFER IN		234		
<i>Transfers-In</i>		<i>234</i>		
Transfers-In	0	234	0	0
8465 - CO DOMESTIC VIOLENCE				
600 Revenues/Sources		2,017	1,950	1,950
700 Expenditures/Uses		1,698	1,950	1,950
Net		318		
800 Transfers In		234		
850 Transfers Out				
Total	0	553	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 466 - COURTHOUSE CONSTRUCTION

Activity: 07 - PROPERTY MANAGEMENT

Budget Officer: AUD - AUDITOR-CONTROLLER

Budget Unit: 8466 - COURTHOUSE CONSTRUCTION

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6550 - FINES AND FEES		13,055	13,000	13,000
<i>Fines, Forfeitures & Penalties</i>		<i>13,055</i>	<i>13,000</i>	<i>13,000</i>
6601 - INTEREST		1,295	1,000	1,000
<i>Use of Money and Property</i>		<i>1,295</i>	<i>1,000</i>	<i>1,000</i>
Revenues/Financing Sources	0	14,351	14,000	14,000
Expenditures/Financing Uses				
2150 - MAINTENANCE OF STRUCTUR		5,430	12,000	12,000
<i>Services and Supplies</i>		<i>5,430</i>	<i>12,000</i>	<i>12,000</i>
3290 - INDIRECT COST COUNTY DE			25	25
<i>Interfund Expenses</i>			<i>25</i>	<i>25</i>
Expenditures/Financing Uses	0	5,430	12,025	12,025
Transfers-In				
9800 - TRANSFER IN		422,270		
<i>Transfers-In</i>		<i>422,270</i>		
Transfers-In	0	422,270	0	0
Transfers-Out				
5500 - TRANSFER OUT:				200,000
<i>Other Financing Uses</i>				<i>200,000</i>
Transfers-Out	0	0	0	200,000
8466 - COURTHOUSE CONSTRUCTION				
600 Revenues/Sources		14,351	14,000	14,000
700 Expenditures/Uses		5,430	12,025	12,025
Net		8,921	1,975	1,975
800 Transfers In		422,270		
850 Transfers Out				200,000
Total	0	431,191	1,975	(198,025)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 467 - AUDITOR/COURT REMITTANCE

Activity: 21 - JUDICIAL

Budget Officer: AUD - AUDITOR-CONTROLLER

Budget Unit: 8467 - AUD/CRT REMITTANCE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6550 - FINES AND FEES		85,870	102,232	102,232
<i>Fines, Forfeitures & Penalties</i>		<i>85,870</i>	<i>102,232</i>	<i>102,232</i>
Revenues/Financing Sources	0	85,870	102,232	102,232
Expenditures/Financing Uses				
2700 - SPECIAL DEPARTMENTAL EX		102,232	102,232	102,232
<i>Services and Supplies</i>		<i>102,232</i>	<i>102,232</i>	<i>102,232</i>
Expenditures/Financing Uses	0	102,232	102,232	102,232
8467 - AUD/CRT REMITTANCE				
600 Revenues/Sources		85,870	102,232	102,232
700 Expenditures/Uses		102,232	102,232	102,232
Net		(16,361)		
800 Transfers In				
850 Transfers Out				
Total	0	(16,361)	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 468 - COUNTY HRN VICTIM RESTITUTION

Activity: 21 - JUDICIAL

Budget Officer: AUD - AUDITOR-CONTROLLER

Budget Unit: 8468 - CO HRN VICTIM RESTITUTION

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6550 - FINES AND FEES		253	350	350
<i>Fines, Forfeitures & Penalties</i>		<i>253</i>	<i>350</i>	<i>350</i>
9600 - MISC REV CUSTODIAL		72		
<i>Miscellaneous Revenues</i>		<i>72</i>		
Revenues/Financing Sources	0	325	350	350
Expenditures/Financing Uses				
2700 - SPECIAL DEPARTMENTAL EX		239	252	252
<i>Services and Supplies</i>		<i>239</i>	<i>252</i>	<i>252</i>
3290 - INDIRECT COST COUNTY DE			10	10
<i>Interfund Expenses</i>			<i>10</i>	<i>10</i>
3360 - ADMINISTRATIVE FEES		79	88	88
<i>Other Charges</i>		<i>79</i>	<i>88</i>	<i>88</i>
Expenditures/Financing Uses	0	319	350	350
Transfers-Out				
5500 - TRANSFER OUT:		6		
<i>Other Financing Uses</i>		<i>6</i>		
Transfers-Out	0	6	0	0
8468 - CO HRN VICTIM RESTITUTION				
600 Revenues/Sources		325	350	350
700 Expenditures/Uses		319	350	350
Net		6		
800 Transfers In				
850 Transfers Out		6		
Total	0	0	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 501 - PUBLIC DEFENDER REAL 2011

Activity: 21 - JUDICIAL

Budget Officer: AUD - AUDITOR-CONTROLLER

Budget Unit: 8501 - PUBLIC DEFENDER REALIGNMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7074 - PUBLIC DEFENDER SUBACCO	10,994	14,150	15,862	15,862
7095 - PUBLIC DEFENDER GROWTH	3,032	4,011	4,414	4,414
<i>Government Aid - State</i>	<i>14,027</i>	<i>18,161</i>	<i>20,276</i>	<i>20,276</i>
Revenues/Financing Sources	14,027	18,161	20,276	20,276
Expenditures/Financing Uses				
Expenditures/Financing Uses	0	0	0	0
Transfers-Out				
5500 - TRANSFER OUT:	14,981	11,544	20,276	20,276
<i>Other Financing Uses</i>	<i>14,981</i>	<i>11,544</i>	<i>20,276</i>	<i>20,276</i>
Transfers-Out	14,981	11,544	20,276	20,276
8501 - PUBLIC DEFENDER REALIGNMENT				
600 Revenues/Sources	14,027	18,161	20,276	20,276
700 Expenditures/Uses				
Net	14,027	18,161	20,276	20,276
800 Transfers In				
850 Transfers Out	14,981	11,544	20,276	20,276
Total	(954)	6,617	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 555 - LAW LIBRARY

Activity: 21 - JUDICIAL

Budget Officer: AUD - AUDITOR-CONTROLLER

Budget Unit: 8555 - LAW LIBRARY TRUST

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6550 - FINES AND FEES	4,140	4,290	4,050	4,050
<i>Fines, Forfeitures & Penalties</i>	<i>4,140</i>	<i>4,290</i>	<i>4,050</i>	<i>4,050</i>
6601 - INTEREST	16	21	50	50
<i>Use of Money and Property</i>	<i>16</i>	<i>21</i>	<i>50</i>	<i>50</i>
Revenues/Financing Sources	4,157	4,312	4,100	4,100
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	4	3	15	15
<i>Interfund Expenses</i>	<i>4</i>	<i>3</i>	<i>15</i>	<i>15</i>
Expenditures/Financing Uses	4	3	15	15
Transfers-Out				
5500 - TRANSFER OUT:	6,000	6,000	6,000	6,000
<i>Other Financing Uses</i>	<i>6,000</i>	<i>6,000</i>	<i>6,000</i>	<i>6,000</i>
Transfers-Out	6,000	6,000	6,000	6,000
8555 - LAW LIBRARY TRUST				
600 Revenues/Sources	4,157	4,312	4,100	4,100
700 Expenditures/Uses	4	3	15	15
Net	4,153	4,309	4,085	4,085
800 Transfers In				
850 Transfers Out	6,000	6,000	6,000	6,000
Total	(1,846)	(1,690)	(1,915)	(1,915)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 560 - SUPP LAW ENFORCE REALIGN 2011

Activity: 22 - POLICE PROTECTION

Budget Officer: AUD - AUDITOR-CONTROLLER

Budget Unit: 8560 - SUPP LAW ENFORCE REALIGN 2011

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7084 - ENHANCING LAW ENFORCEME	144,295	152,814	157,000	157,000
<i>Government Aid - State</i>	<i>144,295</i>	<i>152,814</i>	<i>157,000</i>	<i>157,000</i>
Revenues/Financing Sources	144,295	152,814	157,000	157,000
Expenditures/Financing Uses				
Expenditures/Financing Uses	0	0	0	0
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
5500 - TRANSFER OUT:	144,295	152,814	155,600	155,600
<i>Other Financing Uses</i>	<i>144,295</i>	<i>152,814</i>	<i>155,600</i>	<i>155,600</i>
Transfers-Out	144,295	152,814	155,600	155,600
8560 - SUPP LAW ENFORCE REALIGN 2011				
600 Revenues/Sources	144,295	152,814	157,000	157,000
700 Expenditures/Uses				
Net	144,295	152,814	157,000	157,000
800 Transfers In				
850 Transfers Out	144,295	152,814	155,600	155,600
Total	0	0	1,400	1,400

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 581 - CO CRIM JUST FACIL CONST FUND

Activity: 07 - PROPERTY MANAGEMENT

Budget Officer: AUD - AUDITOR-CONTROLLER

Budget Unit: 8581 - CO CRIM JUST FAC CONSTRUCTION

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6550 - FINES AND FEES	11,531	13,071	13,000	13,000
<i>Fines, Forfeitures & Penalties</i>	<i>11,531</i>	<i>13,071</i>	<i>13,000</i>	<i>13,000</i>
Revenues/Financing Sources	11,531	13,071	13,000	13,000
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	25	27	35	35
<i>Interfund Expenses</i>	<i>25</i>	<i>27</i>	<i>35</i>	<i>35</i>
Expenditures/Financing Uses	25	27	35	35
Transfers-Out				
5500 - TRANSFER OUT:		19,000		
<i>Other Financing Uses</i>		<i>19,000</i>		
Transfers-Out	0	19,000	0	0
8581 - CO CRIM JUST FAC CONSTRUCTION				
600 Revenues/Sources	11,531	13,071	13,000	13,000
700 Expenditures/Uses	25	27	35	35
Net	11,506	13,044	12,965	12,965
800 Transfers In				
850 Transfers Out		19,000		
Total	11,506	(5,955)	12,965	12,965

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 589 - EMS: PHYSICIANS

Activity: 42 - HOSPITAL CARE

Budget Officer: AUD - AUDITOR-CONTROLLER

Budget Unit: 8589 - EMS: PHYSICIANS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6550 - FINES AND FEES	6,513	6,623	7,327	7,327
<i>Fines, Forfeitures & Penalties</i>	6,513	6,623	7,327	7,327
6601 - INTEREST	122	114	100	100
<i>Use of Money and Property</i>	122	114	100	100
Revenues/Financing Sources	6,636	6,738	7,427	7,427
Expenditures/Financing Uses				
2700 - SPECIAL DEPARTMENTAL EX	31,247		17,000	17,000
<i>Services and Supplies</i>	31,247		17,000	17,000
2399 - PROF SVCS - INTERFUND			600	600
3290 - INDIRECT COST COUNTY DE	12	37	30	30
<i>Interfund Expenses</i>	12	37	630	630
Expenditures/Financing Uses	31,259	37	17,630	17,630
Transfers-In				
Transfers-In	0	0	0	0
8589 - EMS: PHYSICIANS				
600 Revenues/Sources	6,636	6,738	7,427	7,427
700 Expenditures/Uses	31,259	37	17,630	17,630
Net	(24,623)	6,701	(10,203)	(10,203)
800 Transfers In				
850 Transfers Out				
Total	(24,623)	6,701	(10,203)	(10,203)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

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

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

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6550 - FINES AND FEES	2,807	2,854	3,159	3,159
<i>Fines, Forfeitures & Penalties</i>	<i>2,807</i>	<i>2,854</i>	<i>3,159</i>	<i>3,159</i>
6601 - INTEREST	10	10	20	20
<i>Use of Money and Property</i>	<i>10</i>	<i>10</i>	<i>20</i>	<i>20</i>
Revenues/Financing Sources	2,817	2,865	3,179	3,179
Expenditures/Financing Uses				
2399 - PROF SVCS - INTERFUND			400	400
3290 - INDIRECT COST COUNTY DE	1	3	5	5
<i>Interfund Expenses</i>	<i>1</i>	<i>3</i>	<i>405</i>	<i>405</i>
3200 - CONTRIBUTIONS TO OTHERS	5,441		3,000	3,000
<i>Other Charges</i>	<i>5,441</i>		<i>3,000</i>	<i>3,000</i>
Expenditures/Financing Uses	5,442	3	3,405	3,405
Transfers-In				
Transfers-In	0	0	0	0
8590 - EMS: HOSPITAL				
600 Revenues/Sources	2,817	2,865	3,179	3,179
700 Expenditures/Uses	5,442	3	3,405	3,405
Net	(2,625)	2,862	(226)	(226)
800 Transfers In				
850 Transfers Out				
Total	(2,625)	2,862	(226)	(226)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation
Activity: 42 - HOSPITAL CARE
Budget Unit: 8591 - EMS: DISCRETIONARY

Fund: 591 - EMS: DISCRETIONARY
Budget Officer: AUD - AUDITOR-CONTROLLER

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6550 - FINES AND FEES	1,909	1,941	2,148	2,148
<i>Fines, Forfeitures & Penalties</i>	1,909	1,941	2,148	2,148
6601 - INTEREST	28	25	30	30
<i>Use of Money and Property</i>	28	25	30	30
Revenues/Financing Sources	1,937	1,966	2,178	2,178
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	3	3	5	5
<i>Interfund Expenses</i>	3	3	5	5
Expenditures/Financing Uses	3	3	5	5
Transfers-Out				
5500 - TRANSFER OUT:	859	690	900	900
<i>Other Financing Uses</i>	859	690	900	900
Transfers-Out	859	690	900	900
8591 - EMS: DISCRETIONARY				
600 Revenues/Sources	1,937	1,966	2,178	2,178
700 Expenditures/Uses	3	3	5	5
Net	1,934	1,963	2,173	2,173
800 Transfers In				
850 Transfers Out	859	690	900	900
Total	1,075	1,273	1,273	1,273

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 802 - WORKING CAPITAL COPIER

Activity: 92 - INTERNAL SERVICE FUND

Budget Officer: AUD - AUDITOR-CONTROLLER

Budget Unit: 8802 - WORKING CAP COPIER

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	125	98		
<i>Use of Money and Property</i>	125	98		
8851 - COPY MACHINE REVENUE	34,835	32,608	33,000	33,000
8852 - COPY MACHINE REV - ENTE	2,683	4,053	3,300	3,300
<i>Charges for Current Services</i>	37,519	36,661	36,300	36,300
Revenues/Financing Sources	37,645	36,760	36,300	36,300
Expenditures/Financing Uses				
2100 - INSURANCE	203	110	4	4
2140 - EQUIPMENT MAINTENANCE			3,000	3,000
2260 - OFFICE EXPENSES	41,248	35,662	33,000	33,000
<i>Services and Supplies</i>	41,452	35,772	36,004	36,004
4300 - FIXED ASSET - EQUIPMENT		39,520	48,000	48,000
<i>Fixed Assets</i>		39,520	48,000	48,000
4500 - DEPRECIATION EXPENSE-EQ	8,859		17,000	17,000
DEPRECIATION	8,859		17,000	17,000
Expenditures/Financing Uses	50,311	75,292	101,004	101,004
Transfers-In				
9800 - TRANSFER IN		12,148		
<i>Transfers-In</i>		12,148		
Transfers-In	0	12,148	0	0
8802 - WORKING CAP COPIER				
600 Revenues/Sources	37,645	36,760	36,300	36,300
700 Expenditures/Uses	50,311	75,292	101,004	101,004
Net	(12,666)	(38,532)	(64,704)	(64,704)
800 Transfers In		12,148		
850 Transfers Out				
Total	(12,666)	(26,384)	(64,704)	(64,704)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 901 - HOSPITAL ENTERPRISE FUND

Activity: 42 - HOSPITAL CARE

Budget Officer: AUD - AUDITOR-CONTROLLER

Budget Unit: 9100 - TRINITY HOSPITAL

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	(17,256)	(14,434)	(20,000)	(20,000)
<i>Use of Money and Property</i>	<i>(17,256)</i>	<i>(14,434)</i>	<i>(20,000)</i>	<i>(20,000)</i>
Revenues/Financing Sources	(17,256)	(14,434)	(20,000)	(20,000)
Expenditures/Financing Uses				
Expenditures/Financing Uses	0	0	0	0
Transfers-In				
9800 - TRANSFER IN			150,000	150,000
<i>Transfers-In</i>			<i>150,000</i>	<i>150,000</i>
Transfers-In	0	0	150,000	150,000
Transfers-Out				
Transfers-Out	0	0	0	0
9100 - TRINITY HOSPITAL				
600 Revenues/Sources	(17,256)	(14,434)	(20,000)	(20,000)
700 Expenditures/Uses				
Net	(17,256)	(14,434)	(20,000)	(20,000)
800 Transfers In			150,000	150,000
850 Transfers Out				
Total	(17,256)	(14,434)	130,000	130,000

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**CONNIE CESSNA-SMITH
BEHAVIORAL HEALTH SERVICES**

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TRINITY COUNTY

Behavioral Health Services

MENTAL HEALTH · SUBSTANCE USE DISORDERS · PREVENTION

TO: Board of Supervisors

FROM: Connie Smith

SUBJECT: FY 2023-24 Goals and Objectives

DATE: August 23, 2023

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

- **Accomplishments in FY 2022-23**

Crisis Care Mobile Unit (CCMU) Program

TCBHS successfully applied for CCMU funding to purchase a mobile crisis unit and implement a mobile crisis response program and received an award of \$499,978. Infrastructure, including a mobile unit and a four-wheel drive sports utility vehicle, as well as the communications and computer equipment needed was purchased in FY 2022-23. The remaining support costs include salaries and benefits associated with mobile crisis response. With the purchase of the CCMU infrastructure, TCBHS was able to implement this program in FY 2022-23.

California Advancing and Innovating Medi-Cal (CalAIM)

California Advancing and Innovating Medi-Cal (CalAIM) is a long-term commitment being implemented by the California Department of Health Care Services (DHCS) to transform and strengthen Medi-Cal, offering Californians a more equitable, coordinated, and person-centered approach to maximizing their health and life trajectory. The stated goals of CalAIM are: to identify and manage comprehensive needs through a whole person care approach, to improve quality outcomes, reduce health disparities, and transform the delivery system through value-based initiatives, modernization, and payment reform, and to make medi-cal a more consistent and seamless system for enrollees to navigate by reducing complexity and increasing flexibility. In FY 2022-23, TCBHS applied for and received Behavioral Health Quality Improvement Program

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funding to help us implement CalAIM at the County level. TCBHS will contract with the California Mental Health Services Administration (CalMHSA) to provide consultant services to assist in making this transition. Throughout FY 2022-23 TCBHS worked to update its systems, policies and procedures, as well as its electronic health record system in an effort to implement CalAIM.

Behavioral Health Quality Improvement Program (BHQIP)

TCBHS successfully applied for BHQIP grant funding to assist with the implementation of the California Advancing and Innovating Medi-Cal (CalAIM) initiative. TCBHS received an award of \$250,000 in start-up funding to implement CalAIM. TCBHS is using these funds to cover staff costs associated with this program as well as to contract for consulting services to further these implementation efforts.

Electronic Health Record System

In FY 2022-23, TCBHS was required to change its Electronic Health Record (EHR) system. TCBHS began FY 2022-23 utilizing Anasazi, the same EHR system we've used through a contract with Kingsview since 2009. Due to changing requirements and the development of new software technology, Anasazi would no longer be available and TCBHS decided to use Credible as the new EHR system. This monumental change took effect January 1, 2023, with the implementation of Credible.

Mental Health Student Services Act (MHSSA)

TCBHS continues to act as a passthrough for these funds earmarked for the Trinity County Office of Education (TCOE) to operate a Mental Health Student Services Program. In FY 2022-23, TCBHS was able to provide approximately \$623,000 in funding for TCOE's MHSSA program. These funds pass through the TCBHS budget to provide this funding to TCOE.

Substance Abuse Block Grant (SABG) Supplemental Funding

In FY 2021-22, the Department of Health Care Services (DHCS) made available supplemental SABG funding through the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) and the American Recovery Plan Act (ARPA). Funding received under CRRSAA is earmarked for Primary Prevention, the Friday Night Live youth prevention program, and Recovery Housing Support. CRRSAA may be expended between July 1, 2021, and December 31, 2022. The ARPA funding can be expended between September 1, 2021, and June 30, 2025. Funding received under ARPA is earmarked for Discretionary use, Primary Prevention Services, and the Friday Night Live youth prevention program and may be expended between September 1, 2021 and June 30, 2025. Due to the late timing of receiving our Notice of Funding Award, these funds were not able to be spent in FY 2021-22 and were carried over to FY 2022-23. In FY 2022-23, TCBHS was able to bill for \$37,151 in CRRSAA funding and \$41,316 in ARPA funding.

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Community Care Expansion (CCE) Preservation Funding

The California Department of Social Services has implemented a Community Care Expansion Preservation program which provides funding to help preserve Licensed Adult Residential Facilities (ARF) and protects them from closing due to increasing costs. Two types of funding are available in this program including Operating Subsidy Payment (OSP) funds and Capital Preservation (CP) funds. TCBHS initially accepted allocations of \$200,000 from each of the OSP and CP funds. In FY 2022-23, OSP Funding was increased to \$222,475. The OSP funds will be utilized to absorb the increasing operating costs of Alpine House, TCBHS's six bed licensed ARF. CP funds will be utilized to cover the cost of any facility improvements needed to keep Alpine House from closing its doors. The intent of this funding is to preserve adult residential and senior care facilities that serve recipients of Supplemental Security Income/State Supplementary Payment (SSI/SSP) or Cash Assistance Program for Immigrants (CAPI).

In FY 2022-23, TCBHS applied for and was awarded Community Care Expansion (CCE) Preservation Program funding for Adult Residential Facilities (ARF). Two types of funding are included in this program. First, Operating Subsidy Payment (OSP) funding totaling \$222,475 was awarded to help cover operating costs for Alpine House, BHS' ARF. These OSP funds will be used to cover the increased contract costs to operate Alpine House over the next several years. The second type of funding, Capital Project (CP) funding totals \$200,000 and will be utilized to fund a remodel as well as deferred maintenance at Alpine House. This remodel project will begin in September 2023.

Behavioral Health Bridge Housing (BHBH) Funding

In FY 2022-23, TCBHS began applying for non-competitive BHBH funding made available as the result of the California legislature and governor approve Assembly Bill (AB) 179 in September 2022. The amount available for Trinity County is approximately \$1.76 million. These funds are intended to address the immediate and sustainable housing needs of people experiencing homelessness who have serious behavioral health conditions, including serious mental illness and/or substance use disorder. The allocation of these funds represents a significant change by shifting the responsibility for homelessness from housing to the behavioral health system. Allowable uses of these funds include outreach and engagement, providing shelter and interim housing, providing rental assistance, providing auxiliary funding in assisted living settings, providing housing navigation services, as well as county implementation and start up infrastructure activities. TCBHS continues to work through the application process and anticipates the funding to be awarded in FY 2023-24.

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- **FY 2023-24 Budget Highlights**

The FY 2023-24 Budget for TCBHS reflects an overall increase of approximately \$2.38million as compared to FY 2022-23. The total increase consists of a combination of an approximate increase of \$2.17 million in Department 4200 Mental Health and an approximate increase of \$215,000 in Department 4230 Substance Use Disorder (SUD) Services.

Despite a lack of success recruiting for Mental Health Clinicians and increasing our reliance on Case Managers to meet the service needs of our clients, we continue to budget for the clinician positions for which we are recruiting. In addition, TCBHS has increased staffing in the Department's Quality Assurance division to add a third Staff Services Analyst in addition to an Administrative Coordinator to deal with the increased program audits and data reporting requirements of DHCS. In addition, TCBHS has added an accounting position to the fiscal unit due to the complexity and workload associated with payment reform and DHCS' new Inter Governmental Transfer (IGT) reimbursement processes. After filling all available Peer Specialist allocations to operate Cedar Home on a 24/7 basis. TCBHS will add another Peer Specialist to work with Substance Use Disorder clients consistent with new rules implemented under MHSA reform. As part of the Behavioral Health Bridge Housing program, TCBHS will hire a Housing Case Manager to work with clients and consumers that are experiencing difficulties with procuring housing. These changes in staffing levels, coupled with the impact of the Class and Comp study and cost of living adjustments negotiated in bargaining unit agreements, as well as reduced costs in OPEB and Benefits, results in an increase of approximately \$207,000 in Salaries and Benefits. Services and Supplies has increased by approximately \$2,008,000 primarily due to increases in contract costs. Contract costs have increased significantly due to an upcoming construction project at Alpine House, the Behavioral Health Bridge Housing grant, as well as an agreement made by TCBHS to provide \$700,000 to construct buildings at 2 elementary schools. Other services and supplies line items are increasing as well reflecting higher costs due to inflation. Support and Care as decreased by \$125,000. TCBHS' share of county indirect costs has increased by \$64,000. The budget for mental health also includes an increase in Capital Assets of \$162,000 reflecting an upcoming construction project at Alpine House TCBHS has also reduced the amount budgeted for audit repayments by \$165,000. Total budgeted expenses for Mental Health Services in FY 2022-23 are approximately \$9,163,000.

The Budget for Department 4230 Substance Use Disorder Services budget has increased by approximately \$215,000. This increase includes an increase of approximately \$23,000 in Salaries and Benefits reflecting the impact of the Class and Comp study and cost of living adjustments negotiated in bargaining unit agreements offset by reductions in OPEB. Services and supplies increased by approximately

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\$199,000, as compared to the original FY 2022-23 budget. This increase is largely due to increases in professional services contracts and special department of expense resulting from a \$200,000 Social Emotional Learning grant through the Tulare County Office of Education. The Support and Care budget has decreased by approximately \$31,500, due to the expiration of additional SABG Funding received for Recovery Housing under the CRRSAA program. The Department's share of county indirect costs has increased by approximately \$10,000. The total budgeted expenses for SUD Services in FY 2023-24 are approximately \$1,239,000.

- **Goals and Objectives FY 2023-24**

Crisis Care Mobile Unit (CCMU)

After successfully applying for CCMU grant funding in FY 2021-22, TCBHS was able to purchase our Crisis Care Mobile Unit and implement this mobile crisis response team in FY 2022-23. The mobile response team is called Trinity County Crisis Assistance Response and Engagement System (T-CARES) and will enable TCBHS to provide a mobile response to individuals experiencing a mental health crisis throughout the county. In addition to providing mobile crisis response to residents in need throughout the county, TCBHS intends to use the mobile unit as an outreach opportunity as well by having the T-CARES team and mobile unit in attendance at school functions such as sporting events and other extracurricular activities throughout the county.

California Advancing and Innovating Medi-Cal (CalAIM)

In FY 2023-24, TCBHS will continue working toward full implementation of California Advancing and Innovating Medi-Cal (CalAIM) to ensure compliance with California Department of Health Care Services (DHCS) requirements and ensure future funding. The stated goals of CalAIM are to identify and manage comprehensive needs through a whole person care approach, to improve quality outcomes, reduce health disparities, and transform the delivery system through value-based initiatives, modernization, and payment reform, and to make medi-cal a more consistent and seamless system for enrollees to navigate by reducing complexity and increasing flexibility. One of the primary focuses of CalAIM in FY 2023-24 is Payment Reform. DHCS has decided to implement an Inter-Governmental Transfer (IGT) process to reimburse counties for the State mandated services we provide. Under this process, TCBHS will need to make up front payments to DHCS to represent that a certified public expenditure has been made and allowing DHCS to reimburse us for the services provided. As part of payment reform, DHCS has undergone a significant rate development process to help ensure that each county can receive enough reimbursement to cover its costs. Because DHCS underwent such thorough effort to develop rates individualized for each county, they have determined that annual cost reports and cost settlement will no longer be necessary. TCBHS will be monitoring our expenses and reimbursements closely to

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ensure that the newly reformed payment process and rates are in fact covering our costs as intended.

SABG Supplemental

TCBHS will continue to expand its prevention efforts using supplemental Substance Abuse Block Grant (SABG) funding under the ARPA program. TCBHS will utilize these funds for a variety of purposes in FY 2023-24 including to add additional Friday Night Live/Club Live youth prevention chapters to additional schools throughout the county as well as increasing funding available to already participating schools, to fund media prevention campaigns, purchasing training and educational materials, providing scholarships for students to attend conferences, and funding recovery housing programs. TCBHS has budgeted approximately \$73,000 for ARPA in F 2023-24.

Community Care Expansion (CCE) Preservation Funding

The California Department of Social Services has implemented a Community Care Expansion Preservation program which provides funding to help preserve Licensed Adult Residential Facilities (ARF) and protected them from closing due to increasing costs. Two types of funding are available in this program, including Operating Subsidy Payment (OSP) funds and Capital Preservation (CP) funds. TCBHS has accepted allocations of \$222,475 from of the OSP and \$200,000 in CP funds. OSP funds will be utilized to absorb the annual increases in operating costs of Alpine House, TCBHS's six bed licensed ARF, through FY 2028-29. CP funds will be utilized to cover the cost of any deferred maintenance and other facility improvements needed to keep Alpine House from closing its doors. The intent of this funding is to preserve adult residential and senior care facilities that serve recipients of supplemental Security Income/State Supplementary Payment (SSI/SSP) or Cash Assistance Program for Immigrants (CAPI). TCBHS has entered into an agreement with a contractor to perform the necessary maintenance and remodel of Alpine House. Construction is scheduled to begin in September 2023 with a goal to have renovations completed as quickly as possible to avoid disruptions to clients currently residing in Alpine House.

Behavioral Health Bridge Housing

Behavioral Health Bridge Housing (BHBH) funding was made available as the result of the California legislature and governor approve Assembly Bill (AB) 179 in September 2022. Although TCBHS began applying for these funds in FY 2022-23, we anticipate that our application will be approved in early FY 2023-24. The amount available for Trinity County is approximately \$1.76 million. These funds are available through June 30, 2027, and are intended to address the immediate and sustainable housing needs of people experiencing homelessness who have serious behavioral health conditions, including serious mental illness and/or substance use disorder. The allocation of these funds represents a significant change by shifting the responsibility for homelessness from housing to the behavioral health system. In FY 2023-24, TCBHS intends to use

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\$766,228 in BHBH funding as follows; \$2,118 will be spent on outreach and engagement activities, \$104,500 will be spent on Shelter and interim housing programs, \$39,798 will be spent on Rental Assistance Programs, \$22,484 will be spent on Auxiliary Services for Assisted Living, \$5,720 will be spent on Housing Navigation (including participant assistance), \$446,482 will be spent on Infrastructure Development, and \$145,126 will be spent on TCBHS BHBH Program implementation (including the hiring of 1 Housing Case Manager). It is the goal of BHS to begin provider Bridge Housing services to community members upon approval of our application to provide over 1,700 bed nights for clients experiences issues with housing. In addition, we intend to purchase the infrastructure to provide housing under this program for this program in FY 2023-24.

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SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/23-06/30/23 ;Totals Only

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

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total ORG KEY 0112 BEHAVIORAL HEALTH SERVICES	-1,932,894.35	1,020,748.37*	272,192.97*	748,555.40	-1,184,338.95
Total ORG KEY 0177 ALCOHOL & OTHER DRUG SERVICES	-244,625.90	46,629.58*	78,515.45*	-31,885.87	-276,511.77
Total ORG KEY 0485 CEDAR HOME MAINTENANCE FUND	38,028.20	0.00*	0.00*	0.00	38,028.20
Total ORG KEY 0494 REALIGNMENT: MENTAL HEALTH	314,958.11	0.00*	314,958.11*	-314,958.11	0.00
Total ORG KEY 0504 BHS REALIGNMENT 2011	910,755.21	91.00*	443,982.80*	-443,891.80	466,863.41
Total ORG KEY 0563 MENTAL HEALTH SMA RESERVE	2,579,825.52	0.00*	0.00*	0.00	2,579,825.52
Total ORG KEY 0570 MENTAL HEALTH SERVICES ACT	3,403,677.04	0.00*	0.00*	0.00	3,403,677.04
Total ORG KEY 0577 MHSA OTHER FUNDING	1,458,209.31	0.00*	0.00*	0.00	1,458,209.31
Total ORG KEY 0578 MHSA PRUDENT RESERVE	383,662.33	0.00*	0.00*	0.00	383,662.33
Total ORG KEY 0579 M.H. AUDIT EXCEPTIONS RESERVE	1,124,724.17	0.00*	216,910.07*	-216,910.07	907,814.10
Total ORG KEY 0595 ALPINE HOUSE MAINTENANCE FUND	93,734.52	0.00*	0.00*	0.00	93,734.52
Total BDT OFCR MENH MENTAL HEALTH DIRECTOR	8,130,054.16	1,067,468.95*	1,326,559.40*	-259,090.45	7,870,963.71

Trinity County
Budget Officer Summary
CAO Requested Budget

MENH MENTAL HEALTH DIRECTOR

Dept Description (Fund)	Expenditures	Revenues	Net Income
4200 BEHAVIORAL HEALTH SERVICES (112)	9,393,611	9,399,978	6,367
4230 SUBSTANCE USE DISORDER SERVICE (177)	1,259,610	1,271,818	12,208
8485 CEDAR HOME MAINTENANCE (485)	0	7,650	7,650
8504 BHS REALIGNMENT 2011 (504)	1,319,373	1,319,373	0
8563 MENTAL HEALTH SMA RESERVE (563)	850,150	0	(850,150)
8570 MENTAL HEALTH SERVICES ACT CSS (570)	3,786,302	2,765,382	(1,020,920)
8577 MHSA OTHER FUNDING (577)	312,250	610,858	298,608
8578 MHSA PRUDENT RESERVE (578)	100	0	(100)
8579 M.H. AUDIT EXCEPTIONS RESERVE (579)	801,642	776,142	(25,500)
8595 ALPINE HOUSE MAINTENANCE FUND (595)	1,575	7,900	6,325
9494 REALIGNMENT: MENTAL HEALTH (494)	759,514	759,514	0
Total MENTAL HEALTH DIRECTOR	18,484,127	16,918,615	(1,565,512)
General Fund Contribution			0
Non General Fund change to Fund Balance			(1,565,512)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 112 - BEHVIORAL HEALTH SERVICES

Activity: 43 - MENTAL HEALTH

Budget Officer: MENH - MENTAL HEALTH DIRECTOR

Budget Unit: 4200 - BEHAVIORAL HEALTH SERVICES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	6,869	7,869	4,500	4,500
<i>Use of Money and Property</i>	6,869	7,869	4,500	4,500
7190 - STATE GRANT INCOME		392,232	1,250,015	1,250,015
7738 - MEDI-CAL SDMC	1,240,320	945,536	1,629,800	1,629,800
<i>Government Aid - State</i>	1,240,320	1,337,769	2,879,815	2,879,815
7071 - MEDICARE REVENUE	28,666	18,942	18,000	18,000
7162 - SAMHSA	230,592	225,988	233,764	233,764
7732 - FEDERAL HEALTH EPSDT	48,315	34,486	30,000	30,000
7733 - MEDI-CAL ADMIN	57,235	158,134	100,000	100,000
<i>Government Aid - Federal</i>	364,810	437,552	381,764	381,764
8030 - CURR SVCS-MENTAL HEALTH	90,872	89,989	85,000	85,000
8853 - COPY MACHINE REVENUE -	444	219	300	300
<i>Charges for Current Services</i>	91,317	90,208	85,300	85,300
8900 - INTERFUND REVENUE	35,000			
<i>Interfund Revenue</i>	35,000			
9255 - CANCEL STALE DATED WARR	34			
9256 - REFUNDS FOR PRIOR YR EX				236,594
9299 - OTHER REVENUE		15		
<i>Miscellaneous Revenues</i>	34	15		236,594
Revenues/Financing Sources	1,738,351	1,873,415	3,351,379	3,587,973
Expenditures/Financing Uses				
1010 - REGULAR SALARY	1,277,136	1,600,802	2,413,940	2,413,940
1020 - EXTRA HELP SALARY	17,932	5,567	20,000	20,000
1030 - OVERTIME SALARY	3,209	3,379	5,000	5,000
1050 - STAND BY PAY	30,356	34,037	32,630	32,630
1100 - SOCIAL SECURITY	100,917	124,295	184,667	184,667
1200 - PERS RETIREMENT	541,228	630,076	240,711	240,711
1205 - PERS UAL			437,635	437,635
1210 - LIUNA PENSION	15,037	17,410	21,521	21,521
1300 - BENEFITS	202,507	215,975	368,768	368,768
1301 - GROUP INSURANCE RETIREE	586,528	460,344	468,171	468,171
1400 - UNEMPLOYMENT INSURANCE	12,729	17,140	17,934	17,934
1500 - WORKERS COMPENSATION	40,425	34,744	29,988	29,988

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 112 - BEHAVIORAL HEALTH SERVICES

Activity: 43 - MENTAL HEALTH

Budget Officer: MENH - MENTAL HEALTH DIRECTOR

Budget Unit: 4200 - BEHAVIORAL HEALTH SERVICES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
<i>Salaries and Benefits</i>	2,828,008	3,143,772	4,240,965	4,240,965
2050 - CLOTHING AND PERSONAL			1,500	1,500
2060 - COMMUNICATIONS	49,895	46,335	55,000	55,000
2080 - FOOD	43	614	1,500	1,500
2090 - HOUSEHOLD	1,734	1,620	35,000	35,000
2100 - INSURANCE	31,248	46,028	48,150	48,150
2140 - EQUIPMENT MAINTENANCE	736	2,722	5,000	5,000
2150 - MAINTENANCE OF STRUCTUR	269	397	2,500	2,500
2220 - MEDICAL, DENTAL & LAB S	394	213	1,500	1,500
2240 - MEMBERSHIPS	33,619	32,164	43,000	43,000
2260 - OFFICE EXPENSES	55,902	68,698	95,000	95,000
2300 - PROFESSIONAL & SPECIAL	1,324,742	1,544,851	2,933,164	2,933,164
2313 - PHYSICALS & DRUG TESTIN	325	209	500	500
2500 - PUBLICATIONS & NOTICES	7,148	3,943	7,500	7,500
2630 - RENTS & LEASES-STRUCTUR	114,642	126,923	135,000	135,000
2660 - SMALL TOOLS & INSTRUMEN	119	1,716	2,000	2,000
2700 - SPECIAL DEPARTMENTAL EX		27,503	45,000	45,000
2750 - TRAVEL	17,361	11,582	50,000	50,000
2752 - FUEL PURCHASES	302	801	5,000	5,000
2756 - TRAINING	12,068	10,433	40,000	40,000
2850 - UTILITIES	20,678	22,526	25,000	25,000
<i>Services and Supplies</i>	1,671,233	1,949,289	3,531,314	3,531,314
2199 - INTERFUND MAINTENANCE E	563	6,546	5,000	5,000
2399 - PROF SVCS - INTERFUND	2,319	1,372	5,000	5,000
2799 - INTERFUND FUEL/TRVL EXP	9,111	12,970	16,000	16,000
3290 - INDIRECT COST COUNTY DE	234,334	282,402	314,332	314,332
<i>Interfund Expenses</i>	246,328	303,292	340,332	340,332
3100 - SUPPORT & CARE OF PERSO	383,408	240,485	400,000	400,000
3101 - SUPPORT AND CARE - MHSA	18,969	135,320	100,000	100,000
3375 - REFUNDS - OVERPAYMENTS	7,706	86,776	100,000	100,000
3376 - REFUNDS-UNSPENT REV ALL	259,670	11,405	100,000	100,000
<i>Other Charges</i>	669,754	473,987	700,000	700,000
4200 - FIXED ASSETS - STRUCT &			566,000	566,000
4300 - FIXED ASSET - EQUIPMENT	42,913	225,718		
<i>Fixed Assets</i>	42,913	225,718	566,000	566,000

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 112 - BEHAVIORAL HEALTH SERVICES

Activity: 43 - MENTAL HEALTH

Budget Officer: MENH - MENTAL HEALTH DIRECTOR

Budget Unit: 4200 - BEHAVIORAL HEALTH SERVICES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Expenditures/Financing Uses	5,458,238	6,096,059	9,378,611	9,378,611
Transfers-In				
9800 - TRANSFER IN	3,228,768	2,558,925	5,812,005	5,812,005
<i>Transfers-In</i>	<i>3,228,768</i>	<i>2,558,925</i>	<i>5,812,005</i>	<i>5,812,005</i>
Transfers-In	3,228,768	2,558,925	5,812,005	5,812,005
Transfers-Out				
5500 - TRANSFER OUT:	15,000	15,000	15,000	15,000
<i>Other Financing Uses</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>
Transfers-Out	15,000	15,000	15,000	15,000
4200 - BEHAVIORAL HEALTH SERVICES				
600 Revenues/Sources	1,738,351	1,873,415	3,351,379	3,587,973
700 Expenditures/Uses	5,458,238	6,096,059	9,378,611	9,378,611
Net	(3,719,886)	(4,222,644)	(6,027,232)	(5,790,638)
800 Transfers In	3,228,768	2,558,925	5,812,005	5,812,005
850 Transfers Out	15,000	15,000	15,000	15,000
Total	(506,118)	(1,678,719)	(230,227)	6,367

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 177 - SUBSTANCE USE DISORDER SERVICE

Activity: 44 - DRUG AND ALCOHOL ABUSE SVCS

Budget Officer: MENH - MENTAL HEALTH DIRECTOR

Budget Unit: 4230 - SUBSTANCE USE DISORDER SERVICE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6550 - FINES AND FEES	901	905	800	800
<i>Fines, Forfeitures & Penalties</i>	901	905	800	800
6601 - INTEREST	(653)	(128)	(1,500)	(1,500)
<i>Use of Money and Property</i>	(653)	(128)	(1,500)	(1,500)
7172 - SB 920 ALCOHOL	1,433	1,379	1,000	1,000
7173 - SB 921 DRUG	1,430	1,354	1,000	1,000
<i>Government Aid - State</i>	2,863	2,734	2,000	2,000
7171 - SAPT FEDERAL	327,638	585,809	536,232	536,232
7733 - MEDI-CAL ADMIN	834			
7743 - MEDI CAL DRUG PROGRAM	87,213	77,934	100,684	100,684
<i>Government Aid - Federal</i>	415,687	663,744	636,916	636,916
7998 - OTHER AGENCY INCOME	5,500		205,000	205,000
<i>Other Government Agencies</i>	5,500		205,000	205,000
8030 - CURR SVCS-MENTAL HEALTH	465	700	1,200	1,200
<i>Charges for Current Services</i>	465	700	1,200	1,200
9255 - CANCEL STALE DATED WARR	750			
9256 - REFUNDS FOR PRIOR YR EX				32,860
<i>Miscellaneous Revenues</i>	750			32,860
9801 - SALE OF FIXED ASSETS	1,252			
<i>Other Financing Sources</i>	1,252			
Revenues/Financing Sources	426,766	667,955	844,416	877,276
Expenditures/Financing Uses				
1010 - REGULAR SALARY	294,819	326,266	419,974	419,974
1020 - EXTRA HELP SALARY	3,936	695	5,000	5,000
1030 - OVERTIME SALARY	134	727	500	500
1100 - SOCIAL SECURITY	23,142	25,539	32,128	32,128
1200 - PERS RETIREMENT	125,281	130,070	43,491	43,491
1205 - PERS UAL			55,497	55,497
1210 - LIUNA PENSION	4,649	4,556	4,715	4,715
1300 - BENEFITS	45,900	44,933	88,317	88,317
1301 - GROUP INSURANCE RETIREE	81,462	63,936	61,602	61,602

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 177 - SUBSTANCE USE DISORDER SERVICE

Activity: 44 - DRUG AND ALCOHOL ABUSE SVCS

Budget Officer: MENH - MENTAL HEALTH DIRECTOR

Budget Unit: 4230 - SUBSTANCE USE DISORDER SERVICE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
1400 - UNEMPLOYMENT INSURANCE	2,725	2,577	2,940	2,940
1500 - WORKERS COMPENSATION	3,741	3,855	3,360	3,360
<i>Salaries and Benefits</i>	585,794	603,158	717,524	717,524
2050 - CLOTHING AND PERSONAL	398		2,500	2,500
2060 - COMMUNICATIONS	11,450	8,098	12,000	12,000
2080 - FOOD	3,234	6,968	7,500	7,500
2090 - HOUSEHOLD	75	189	500	500
2100 - INSURANCE	1,169	1,884	2,136	2,136
2140 - EQUIPMENT MAINTENANCE	161	476	1,000	1,000
2150 - MAINTENANCE OF STRUCTUR	49	60	1,000	1,000
2220 - MEDICAL, DENTAL & LAB S	906	750	1,000	1,000
2240 - MEMBERSHIPS	776	731	500	500
2250 - MISC EXPENSE	116			
2260 - OFFICE EXPENSES	13,130	8,322	12,000	12,000
2300 - PROFESSIONAL & SPECIAL	54,975	182,017	250,000	250,000
2313 - PHYSICALS & DRUG TESTIN	11	14	150	150
2500 - PUBLICATIONS & NOTICES	182		7,500	7,500
2630 - RENTS & LEASES-STRUCTUR	25,521	22,398	25,000	25,000
2660 - SMALL TOOLS & INSTRUMEN	21	162	500	500
2700 - SPECIAL DEPARTMENTAL EX	4,955	34,204	65,000	65,000
2750 - TRAVEL	5,532	10,871	10,000	10,000
2752 - FUEL PURCHASES	79	162	500	500
2756 - TRAINING	683	2,134	1,500	1,500
2850 - UTILITIES	3,933	3,522	4,300	4,300
<i>Services and Supplies</i>	127,365	282,970	404,586	404,586
2199 - INTERFUND MAINTENANCE E	123	1,155	1,500	1,500
2399 - PROF SVCS - INTERFUND	8	110	500	500
2799 - INTERFUND FUEL/TRVL EXP	245		500	500
3290 - INDIRECT COST COUNTY DE	32,834	38,194	45,000	45,000
<i>Interfund Expenses</i>	33,211	39,460	47,500	47,500
3100 - SUPPORT & CARE OF PERSO	90,707	76,311	75,000	75,000
3376 - REFUNDS-UNSPENT REV ALL	35		15,000	15,000
<i>Other Charges</i>	90,743	76,311	90,000	90,000
Expenditures/Financing Uses	837,114	1,001,900	1,259,610	1,259,610

Transfers-In

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 177 - SUBSTANCE USE DISORDER SERVICE

Activity: 44 - DRUG AND ALCOHOL ABUSE SVCS

Budget Officer: MENH - MENTAL HEALTH DIRECTOR

Budget Unit: 4230 - SUBSTANCE USE DISORDER SERVICE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
9800 - TRANSFER IN	374,734	18,219	394,542	394,542
<i>Transfers-In</i>	<i>374,734</i>	<i>18,219</i>	<i>394,542</i>	<i>394,542</i>
Transfers-In	374,734	18,219	394,542	394,542
Transfers-Out				
Transfers-Out	0	0	0	0
4230 - SUBSTANCE USE DISORDER SERVICE				
600 Revenues/Sources	426,766	667,955	844,416	877,276
700 Expenditures/Uses	837,114	1,001,900	1,259,610	1,259,610
Net	(410,348)	(333,944)	(415,194)	(382,334)
800 Transfers In	374,734	18,219	394,542	394,542
850 Transfers Out				
Total	(35,613)	(315,724)	(20,652)	12,208

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 485 - CEDAR HOME MAINTENANCE FUND

Activity: 43 - MENTAL HEALTH

Budget Officer: MENH - MENTAL HEALTH DIRECTOR

Budget Unit: 8485 - CEDAR HOME MAINTENANCE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	103	97	150	150
<i>Use of Money and Property</i>	<i>103</i>	<i>97</i>	<i>150</i>	<i>150</i>
Revenues/Financing Sources	103	97	150	150
Transfers-In				
9800 - TRANSFER IN	7,500	7,500	7,500	7,500
<i>Transfers-In</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>
Transfers-In	7,500	7,500	7,500	7,500
8485 - CEDAR HOME MAINTENANCE				
600 Revenues/Sources	103	97	150	150
700 Expenditures/Uses				
Net	103	97	150	150
800 Transfers In	7,500	7,500	7,500	7,500
850 Transfers Out				
Total	7,603	7,597	7,650	7,650

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 504 - BHS REALIGNMENT FUND 2011

Activity: 43 - MENTAL HEALTH

Budget Officer: MENH - MENTAL HEALTH DIRECTOR

Budget Unit: 8504 - BHS REALIGNMENT 2011

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7083 - BEHAVIORAL HEALTH SUBAC	1,163,754	1,203,356	1,145,310	1,145,310
7093 - BEHAVIORAL HEALTH GRWTH	237,196	177,708	174,063	174,063
<i>Government Aid - State</i>	<i>1,400,951</i>	<i>1,381,065</i>	<i>1,319,373</i>	<i>1,319,373</i>
Revenues/Financing Sources	1,400,951	1,381,065	1,319,373	1,319,373
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	74		200	200
<i>Interfund Expenses</i>	<i>74</i>		<i>200</i>	<i>200</i>
Expenditures/Financing Uses	74	0	200	200
Transfers-Out				
5500 - TRANSFER OUT:	1,334,838	1,173,905	1,319,173	1,319,173
<i>Other Financing Uses</i>	<i>1,334,838</i>	<i>1,173,905</i>	<i>1,319,173</i>	<i>1,319,173</i>
Transfers-Out	1,334,838	1,173,905	1,319,173	1,319,173
8504 - BHS REALIGNMENT 2011				
600 Revenues/Sources	1,400,951	1,381,065	1,319,373	1,319,373
700 Expenditures/Uses	74		200	200
Net	1,400,877	1,381,065	1,319,173	1,319,173
800 Transfers In				
850 Transfers Out	1,334,838	1,173,905	1,319,173	1,319,173
Total	66,038	207,159	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 563 - MENTAL HEALTH SMA RESERVE

Activity: 46 - DRUG AND ALCOHOL ABUSE SVCS

Budget Officer: MENH - MENTAL HEALTH DIRECTOR

Budget Unit: 8563 - MENTAL HEALTH SMA RESERVE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7738 - MEDI-CAL SDMC	212,511	9,676		
<i>Government Aid - State</i>	<i>212,511</i>	<i>9,676</i>		
Revenues/Financing Sources	212,511	9,676	0	0
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE			150	150
<i>Interfund Expenses</i>			<i>150</i>	<i>150</i>
Expenditures/Financing Uses	0	0	150	150
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
5500 - TRANSFER OUT:		83,591	850,000	850,000
<i>Other Financing Uses</i>		<i>83,591</i>	<i>850,000</i>	<i>850,000</i>
Transfers-Out	0	83,591	850,000	850,000
8563 - MENTAL HEALTH SMA RESERVE				
600 Revenues/Sources	212,511	9,676		
700 Expenditures/Uses			150	150
Net	212,511	9,676	(150)	(150)
800 Transfers In				
850 Transfers Out		83,591	850,000	850,000
Total	212,511	(73,914)	(850,150)	(850,150)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 570 - MENTAL HEALTH SERVICES ACT

Activity: 46 - DRUG AND ALCOHOL ABUSE SVCS

Budget Officer: MENH - MENTAL HEALTH DIRECTOR

Budget Unit: 8570 - MENTAL HEALTH SERVICES ACT CSS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	15,445	9,292		
<i>Use of Money and Property</i>	15,445	9,292		
7160 - STATE MENTAL HEALTH PRO	1,578,811	944,499	1,915,382	1,915,382
<i>Government Aid - State</i>	1,578,811	944,499	1,915,382	1,915,382
Revenues/Financing Sources	1,594,256	953,791	1,915,382	1,915,382
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	8,678	20,191	30,000	30,000
<i>Interfund Expenses</i>	8,678	20,191	30,000	30,000
Expenditures/Financing Uses	8,678	20,191	30,000	30,000
Transfers-In				
9800 - TRANSFER IN			850,000	850,000
<i>Transfers-In</i>			850,000	850,000
Transfers-In	0	0	850,000	850,000
Transfers-Out				
5500 - TRANSFER OUT:	1,158,137	96,777	3,756,302	3,756,302
<i>Other Financing Uses</i>	1,158,137	96,777	3,756,302	3,756,302
Transfers-Out	1,158,137	96,777	3,756,302	3,756,302
8570 - MENTAL HEALTH SERVICES ACT CSS				
600 Revenues/Sources	1,594,256	953,791	1,915,382	1,915,382
700 Expenditures/Uses	8,678	20,191	30,000	30,000
Net	1,585,578	933,600	1,885,382	1,885,382
800 Transfers In			850,000	850,000
850 Transfers Out	1,158,137	96,777	3,756,302	3,756,302
Total	427,441	836,823	(1,020,920)	(1,020,920)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 577 - MHSA OTHER FUNDING

Activity: 46 - DRUG AND ALCOHOL ABUSE SVCS

Budget Officer: MENH - MENTAL HEALTH DIRECTOR

Budget Unit: 8577 - MHSA OTHER FUNDING

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	4,395	3,627	6,000	6,000
<i>Use of Money and Property</i>	4,395	3,627	6,000	6,000
7160 - STATE MENTAL HEALTH PRO	498,572	298,262	604,858	604,858
<i>Government Aid - State</i>	498,572	298,262	604,858	604,858
Revenues/Financing Sources	502,967	301,890	610,858	610,858
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE			2,500	2,500
<i>Interfund Expenses</i>			2,500	2,500
Expenditures/Financing Uses	0	0	2,500	2,500
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
5500 - TRANSFER OUT:	263,960		309,750	309,750
<i>Other Financing Uses</i>	263,960		309,750	309,750
Transfers-Out	263,960	0	309,750	309,750
8577 - MHSA OTHER FUNDING				
600 Revenues/Sources	502,967	301,890	610,858	610,858
700 Expenditures/Uses			2,500	2,500
Net	502,967	301,890	608,358	608,358
800 Transfers In				
850 Transfers Out	263,960		309,750	309,750
Total	239,007	301,890	298,608	298,608

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 578 - MHSA PRUDENT RESERVE

Activity: 46 - DRUG AND ALCOHOL ABUSE SVCS

Budget Officer: MENH - MENTAL HEALTH DIRECTOR

Budget Unit: 8578 - MHSA PRUDENT RESERVE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	(1,038)	2,124		
<i>Use of Money and Property</i>	<i>(1,038)</i>	<i>2,124</i>		
Revenues/Financing Sources	(1,038)	2,124	0	0
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE			100	100
<i>Interfund Expenses</i>			<i>100</i>	<i>100</i>
Expenditures/Financing Uses	0	0	100	100
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
Transfers-Out	0	0	0	0
8578 - MHSA PRUDENT RESERVE				
600 Revenues/Sources	(1,038)	2,124		
700 Expenditures/Uses			100	100
Net	(1,038)	2,124	(100)	(100)
800 Transfers In				
850 Transfers Out				
Total	(1,038)	2,124	(100)	(100)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 579 - M.H. AUDIT EXCEPTIONS RESERVE

Activity: 46 - DRUG AND ALCOHOL ABUSE SVCS

Budget Officer: MENH - MENTAL HEALTH DIRECTOR

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

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7190 - STATE GRANT INCOME	606,691	1,097,765	776,142	776,142
<i>Government Aid - State</i>	<i>606,691</i>	<i>1,097,765</i>	<i>776,142</i>	<i>776,142</i>
Revenues/Financing Sources	606,691	1,097,765	776,142	776,142
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE			500	500
<i>Interfund Expenses</i>			<i>500</i>	<i>500</i>
3200 - CONTRIBUTIONS TO OTHERS	475,704	622,995	740,709	740,709
<i>Other Charges</i>	<i>475,704</i>	<i>622,995</i>	<i>740,709</i>	<i>740,709</i>
Expenditures/Financing Uses	475,704	622,995	741,209	741,209
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
5500 - TRANSFER OUT:	20,179	25,545	60,433	60,433
<i>Other Financing Uses</i>	<i>20,179</i>	<i>25,545</i>	<i>60,433</i>	<i>60,433</i>
Transfers-Out	20,179	25,545	60,433	60,433
8579 - M.H. AUDIT EXCEPTIONS RESERVE				
600 Revenues/Sources	606,691	1,097,765	776,142	776,142
700 Expenditures/Uses	475,704	622,995	741,209	741,209
Net	130,987	474,769	34,933	34,933
800 Transfers In				
850 Transfers Out	20,179	25,545	60,433	60,433
Total	110,807	449,223	(25,500)	(25,500)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 595 - ALPINE HOUSE MAINTENANCE FUND

Activity: 43 - MENTAL HEALTH

Budget Officer: MENH - MENTAL HEALTH DIRECTOR

Budget Unit: 8595 - ALPINE HOUSE MAINTENANCE FUND

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	307	267	400	400
<i>Use of Money and Property</i>	<i>307</i>	<i>267</i>	<i>400</i>	<i>400</i>
Revenues/Financing Sources	307	267	400	400
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	30	30	100	100
<i>Interfund Expenses</i>	<i>30</i>	<i>30</i>	<i>100</i>	<i>100</i>
Expenditures/Financing Uses	30	30	100	100
Transfers-In				
9800 - TRANSFER IN	7,500	7,500	7,500	7,500
<i>Transfers-In</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>
Transfers-In	7,500	7,500	7,500	7,500
Transfers-Out				
5500 - TRANSFER OUT:			1,475	1,475
<i>Other Financing Uses</i>			<i>1,475</i>	<i>1,475</i>
Transfers-Out	0	0	1,475	1,475
8595 - ALPINE HOUSE MAINTENANCE FUND				
600 Revenues/Sources	307	267	400	400
700 Expenditures/Uses	30	30	100	100
Net	277	237	300	300
800 Transfers In	7,500	7,500	7,500	7,500
850 Transfers Out			1,475	1,475
Total	7,777	7,737	6,325	6,325

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 494 - REALIGNMENT MENTAL HEALTH

Activity: 45 - SANITATION SERVICES

Budget Officer: MENH - MENTAL HEALTH DIRECTOR

Budget Unit: 9494 - REALIGNMENT: MENTAL HEALTH

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7063 - REALIGNMENT: VEH LICENS	3,546	74,303	74,000	74,000
7093 - BEHAVIORAL HEALTH GRWTH	165,150	172,359	21,819	21,819
7163 - REALIGNMENT: SALES TAX		77,897		
7174 - REALIGNMENT FOR MENTAL	657,670	657,670	657,771	657,771
<i>Government Aid - State</i>	826,367	982,230	753,590	753,590
Revenues/Financing Sources	826,367	982,230	753,590	753,590
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE			100	100
<i>Interfund Expenses</i>			100	100
Expenditures/Financing Uses	0	0	100	100
Transfers-In				
9800 - TRANSFER IN	5,924	5,924	5,924	5,924
<i>Transfers-In</i>	5,924	5,924	5,924	5,924
Transfers-In	5,924	5,924	5,924	5,924
Transfers-Out				
5500 - TRANSFER OUT:	826,387	1,103,671	759,414	759,414
<i>Other Financing Uses</i>	826,387	1,103,671	759,414	759,414
Transfers-Out	826,387	1,103,671	759,414	759,414
9494 - REALIGNMENT: MENTAL HEALTH				
600 Revenues/Sources	826,367	982,230	753,590	753,590
700 Expenditures/Uses			100	100
Net	826,367	982,230	753,490	753,490
800 Transfers In	5,924	5,924	5,924	5,924
850 Transfers Out	826,387	1,103,671	759,414	759,414
Total	5,904	(115,516)	0	0

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

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TRINITY COUNTY

COMMUNITY DEVELOPMENT SERVICES

BUILDING - ENVIRONMENTAL HEALTH - PLANNING - CANNABIS

61 AIRPORT ROAD, P.O. BOX 2819, WEAVERVILLE, CALIFORNIA 96093

PHONE (530) 623-1354, FAX (530) 623-1353

September 5, 2023

Memorandum

To: Board of Supervisors

From: Edward Prestley, Interim Deputy Director
Community Development Services

Subject: Goals and Objectives for the Building, Planning, Environmental Health and
Cannabis departments

Cannabis

Overview Of Services

The Trinity County Cannabis Division of the Planning Department exercises regulatory control over the County's commercial cannabis cultivation program. This is a complex process which includes following and enforcing county code, CEQA compliance on commercial cannabis sites in the program, and determining best practices for operations going forward to maximize cost recovery to maintain a fiscally solvent division. Division staff perform site inspections, determine adequacy of site plans, and determine the need for cannabis cultivation variances. The issue cannabis permits to those who meet requirements and ensure an effective mitigation monitoring and reporting program is in place. Division staff collaborate with the California Department of Cannabis Control and manage grant requirements and reporting as required. Lastly, informing and updating the cannabis ordinance as needed to ensure a CEQA compliant, fully functioning and sustainable program.

Budget Highlights for the Fiscal Year

As the Cannabis Division continues to move toward a more fiscally solvent posture, it intends to continue to utilize consultants, but on a reduced level, as more and more workload can be handled by division staff. An updated fee study with a time and materials component will be put into place this year which will help ensure a cost recovery model. Revenues are expected to continue to rise throughout the year.

Key Issues

Transition from a grant supported to a full cost recovery mode is pivotal to division success and sustainment going forward. The Local Jurisdiction Assistance Grant, which helped the division get through the CEQA compliance period formerly is set to end at the end of the fiscal year and at that time, the division must be fully able to sustain itself or rely on a secondary source for support.

Summary

The Cannabis Division has made strides toward a sustainable program as it continues to issue CEQA compliant licenses/permits. By the end of this fiscal year it should be self-sufficient and fully functional in the complex world of evolving regulatory requirements. The cannabis ordinance should be updated by the end of the calendar year, which will support more efficiencies going forward by incorporating best practices and lessons learned.

Planning

Overview Of Services

The Trinity County Planning Department provides oversight and direction for land use projects. It collaborates with local and state agencies, as well as community stakeholders, to ensure code requirements are met while it guides applicants through the project completion. The Planning Department supports the Planning Commission, which hears and renders decisions on complex land use projects, conditional use permits, and variances. The Planning Commission is also the first hearing body for appeals of Director's Use permits, cannabis licenses, and cannabis cultivation variances.

Budget Highlights for the Fiscal Year

The Planning Department has experienced reduced revenues over the past few fiscal cycles and is actively working to increase staffing to bring the workload back to a more balanced posture, instead of continuing to rely so heavily on consultants. An updated fee study is being finalized which will increase revenues and contribute to a more effective cost recovery model.

Key Issues

Staffing is by far the most challenging factor in creating and maintaining a fiscally sound and operationally successful department. Staffing issues should be minimized this year with new staff being brought on board to aid in project completion. Additionally, the county subdivision review committee is being re-established, which should decrease project time by reviewing and providing applicants with recommendations up front so projects can continue moving forwardly smoothly by avoiding common pitfalls.

Summary

The planning department has been in a rebuilding phase over the last year. With more qualified staff being hired and trained, the department will soon move into a position

where it can better serve the community through timely completion of land use projects. Incorporating fiscal efficiencies along the way, such as increasing staff so that consultant use can be decreased will play an important part in the process.

Environmental Health

Overview Of Services

Trinity County Environmental Health oversees 22 environmental regulatory programs and supports inspection, documentation, education, emergency response, and enforcement when needed. It collaborates with local, state and federal agencies to ensure code requirements are met. Training and continuing education requirements are required for all inspectors as well as preparation and certification necessary for 6 CUPA programs the division is engaged in acquiring.

Budget Highlights for the Fiscal Year

Permit fees for the various programs fund the environmental health division.

Key Issues

Management of workload and span of geographic responsibility are the key issues.

Summary

The environmental health division of the Planning Department oversees a lot of programs and has county-wide impact of services in regulation of environmental programs. The division is pursuing additional programs under the Certified Unified Program Agencies umbrella of responsibility.

Building

Overview Of Services

The Trinity County Building Department provides plan check, compliance with Building Code and construction services of land development and buildings. We also educate the public in regards to California Building Codes and help them navigate through the permitting process.

Budget Highlights For Fiscal Year

The Building Department has seen a decrease in Building Permits but has increased fees to the current market standard based on figures provided by the International Code Counsel. The previous fiscal years saw a higher amount of permit fees being collected as the Counties Commercial Cannabis licensees were required to have certain structures for their license. Now that the majority of these projects have been completed the need for structures that was there before is no longer present. The department has started to see more Dwelling permits coming in to replace Dwellings that were lost in the previous fires and as such, we expect to continue to see this trend moving forward.

Key Issues

Find ways to encourage property owners to get building permits. The Department is still working towards identifying and processing unpermitted structures, which has historically been an issue for the county. Unpermitted structures are continuing to be discovered all throughout the county but through working with members of the community, we are starting to bring them into the permitting process. The County has also adopted a Rural Owner Builder ordinance which will allow not only some of these structures to come into the permitting process but also allow members of the community to build their dream homes that they could not do before due to construction costs.

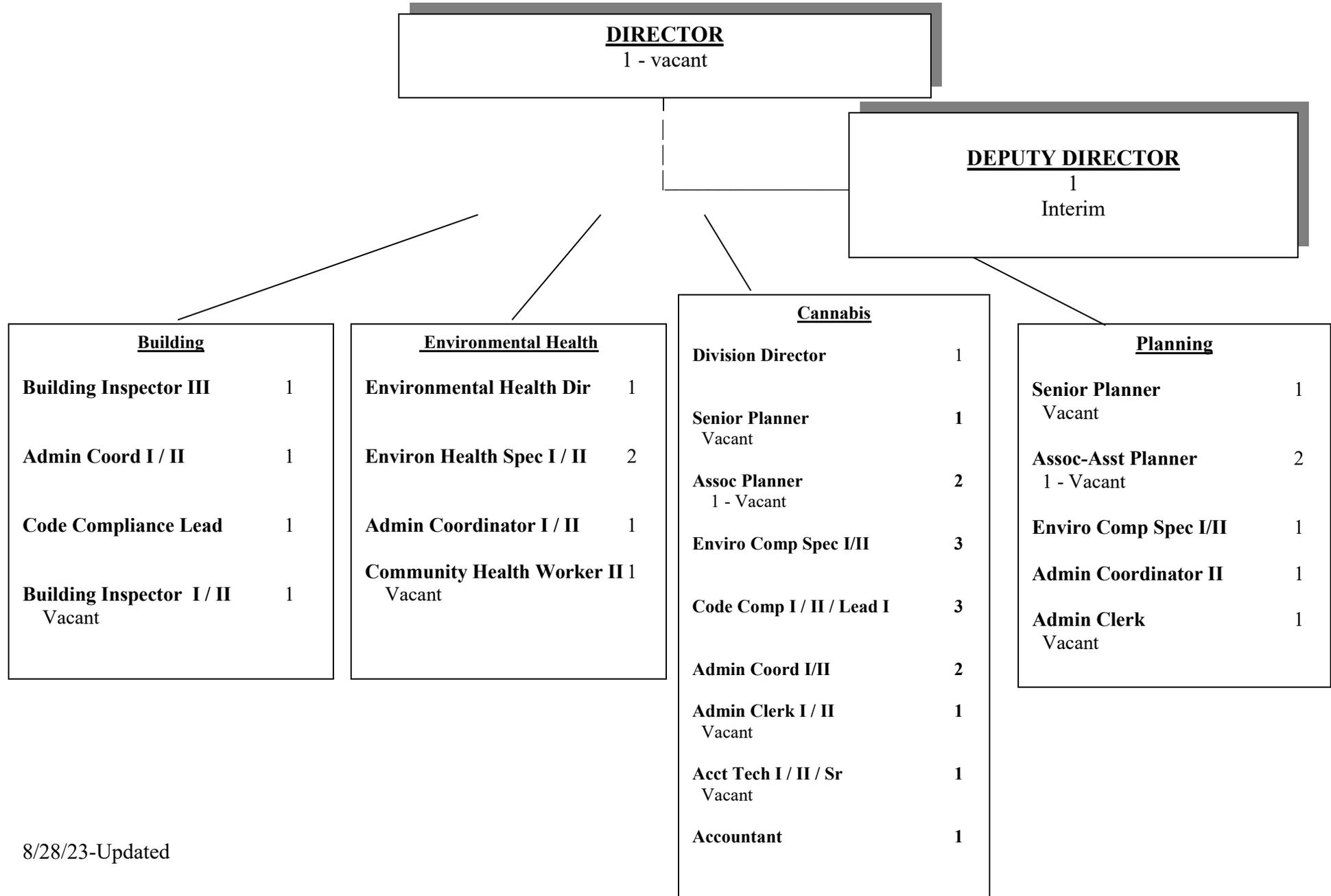
Issuing permits that have been reviewed. The department currently has a back log of permits that have previously been approved but never paid for and issued out. Staff will be implementing a new timeline in regards to how long an approved permit will be held onto before it is destroyed in order to ensure that permits are picked up in a timely fashion.

Summary

The Building Departments goal is to usher in a new era with new practices and ideas to streamline the Building permit process as well as continue to educate and ensure the safety of our community as that should be the primary goal of our staff. We believe that working with the public and attempting to make the daunting Building Permit process more user friendly we will encourage more members of the community to come into the Building process, which in turn will help raise our revenue for the department.

BUILDING AND PLANNING DEPARTMENT

Staffing Organization Chart



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SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/23-06/30/23 ;Totals Only

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

=====	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total ORG KEY 0238 GENERAL PLAN UPDATE	1,620,791.87	7,634.45*	11,868.10*	-4,233.65	1,616,558.22
Total ORG KEY 0239 CANNABIS PLAN	277,569.61	989,404.30*	409,756.37*	579,647.93	857,217.54
Total ORG KEY 0598 LOCAL ENFORCEMENT AGENCY GRANT	16,082.18	0.00*	15,988.00*	-15,988.00	94.18
Total BDT OFCR PLAN PLANNING DIRECTOR	1,914,443.66	997,038.75*	437,612.47*	559,426.28	2,473,869.94

Trinity County
 Budget Officer Summary
 CAO Requested Budget

PLAN PLANNING DIRECTOR

Dept Description (Fund)	Expenditures	Revenues	Net Income
2480 BUILDING & DEVELOPMENT SVCS (101)	632,086	528,788	(103,298)
2481 ENVIRONMENTAL HEALTH (101)	789,534	752,027	(37,507)
2700 NATURAL RESOURCES (173)	214,681	246,751	32,070
2800 PLANNING DEPARTMENT (101)	734,855	329,304	(405,551)
8238 GENERAL PLAN UPDATE (238)	1,176,500	375,000	(801,500)
8239 CANNABIS (239)	2,604,749	2,102,009	(502,740)
8598 LOCAL ENFORCEMENT AGENCY GRANT (598)	16,369	16,144	(225)
 	<hr/>	<hr/>	<hr/>
Total PLANNING DIRECTOR	6,168,774	4,350,023	(1,818,751)
General Fund Contribution			(546,356)
Non General Fund change to Fund Balance			(1,272,395)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 26 - PROTECTION INSPECTION

Budget Officer: PLAN - PLANNING DIRECTOR

Budget Unit: 2480 - BUILDING & DEVELOPMENT SVCS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6151 - CONSTRUCTION PERMITS	672,891	441,288	500,000	500,000
6152 - BUILDING PERMIT	567	3,188		
<i>Licenses, Permits & Franchises</i>	673,458	444,476	500,000	500,000
7410 - STATE AID FOR DISASTER	109			
<i>Government Aid - State</i>	109			
7760 - FEDERAL AID DISASTER	398			
<i>Government Aid - Federal</i>	398			
8900 - INTERFUND REVENUE	1,531	242		
<i>Interfund Revenue</i>	1,531	242		
8950 - INTRA-FUND TRANSFER	1,779		2,500	2,500
<i>Intra-Fund Transfers</i>	1,779		2,500	2,500
9256 - REFUNDS FOR PRIOR YR EX				26,288
9299 - OTHER REVENUE	2,510	362		
<i>Miscellaneous Revenues</i>	2,510	362		26,288
9297 - PRIOR YEAR ADJUSTMENT	100			
<i>Prior Period Revenue</i>	100			
Revenues/Financing Sources	679,887	445,081	502,500	528,788
Expenditures/Financing Uses				
1010 - REGULAR SALARY	270,647	282,755	298,363	278,051
1020 - EXTRA HELP SALARY		6,890	5,000	5,000
1030 - OVERTIME SALARY	323		1,000	1,000
1100 - SOCIAL SECURITY	21,265	22,522	22,825	21,271
1200 - PERS RETIREMENT	114,955	102,017	31,388	29,251
1205 - PERS UAL			81,155	81,155
1210 - LIUNA PENSION	3,281	2,321	1,283	934
1300 - BENEFITS	39,655	34,614	39,986	37,812
1301 - GROUP INSURANCE RETIREE	65,169	54,346	53,594	53,594
1400 - UNEMPLOYMENT INSURANCE	2,078	2,068	2,622	2,548
1500 - WORKERS COMPENSATION	5,622	6,757	2,923	2,923
<i>Salaries and Benefits</i>	522,999	514,293	540,139	513,539
2050 - CLOTHING AND PERSONAL	313	351	500	500

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 26 - PROTECTION INSPECTION

Budget Officer: PLAN - PLANNING DIRECTOR

Budget Unit: 2480 - BUILDING & DEVELOPMENT SVCS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
2060 - COMMUNICATIONS	6,197	5,861	7,000	7,000
2090 - HOUSEHOLD	37	27	200	200
2140 - EQUIPMENT MAINTENANCE	39	660	500	500
2150 - MAINTENANCE OF STRUCTUR	17	50	100	100
2220 - MEDICAL, DENTAL & LAB S	51			
2240 - MEMBERSHIPS	566	8	750	750
2260 - OFFICE EXPENSES	4,305	4,698	9,100	9,050
2300 - PROFESSIONAL & SPECIAL	9,626	4,872	9,150	9,150
2313 - PHYSICALS & DRUG TESTIN			50	50
2500 - PUBLICATIONS & NOTICES	138	1,863	1,500	1,500
2600 - RENTS AND LEASES-EQUIPM	120	130	200	200
2630 - RENTS & LEASES-STRUCTUR	1,170			
2660 - SMALL TOOLS & INSTRUMEN			250	250
2700 - SPECIAL DEPARTMENTAL EX	2,496			
2750 - TRAVEL	34,078	22,802	30,000	30,000
2752 - FUEL PURCHASES	25	36		
2756 - TRAINING	2,498	7,644	5,000	5,000
2850 - UTILITIES	3,175	3,473	4,000	4,000
<hr/>				
<i>Services and Supplies</i>	64,858	52,481	68,300	68,250
2299 - INTERFUND SERVICES/SUPP	49			
2399 - PROF SVCS - INTERFUND	4,978	3,904	5,000	5,000
2799 - INTERFUND FUEL/TRVL EXP	8,769	8,497	10,000	10,000
<hr/>				
<i>Interfund Expenses</i>	13,797	12,401	15,000	15,000
2101 - INTRA-FUND INSURANCE EX	4,121	4,201	5,512	5,512
2375 - INTRAFUND PROF & SPECIA	1,616		1,500	1,500
3291 - INTRA-FUND INDIRECT COS	34,427	27,482	28,235	28,235
<hr/>				
<i>Intra-Fund Expenses</i>	40,164	31,683	35,247	35,247
3232 - CONTR TO AGENCY FUNDS				50
3375 - REFUNDS - OVERPAYMENTS	46			
<hr/>				
<i>Other Charges</i>	46			50
4200 - FIXED ASSETS - STRUCT &		10,995		
<hr/>				
<i>Fixed Assets</i>		10,995		
<hr/>				
Expenditures/Financing Uses	641,864	621,855	658,686	632,086
<hr/>				
Transfers-In				
9800 - TRANSFER IN		29,603		
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**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 26 - PROTECTION INSPECTION

Budget Officer: PLAN - PLANNING DIRECTOR

Budget Unit: 2480 - BUILDING & DEVELOPMENT SVCS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
<hr/>				
<i>Transfers-In</i>		29,603		
Transfers-In	0	29,603	0	0
Transfers-Out				
5500 - TRANSFER OUT:	888			
<i>Other Financing Uses</i>	888			
Transfers-Out	888	0	0	0
<hr/>				
2480 - BUILDING & DEVELOPMENT SVCS				
600 Revenues/Sources	679,887	445,081	502,500	528,788
700 Expenditures/Uses	641,864	621,855	658,686	632,086
Net	38,022	(176,773)	(156,186)	(103,298)
800 Transfers In		29,603		
850 Transfers Out	888			
Total	37,133	(147,170)	(156,186)	(103,298)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 26 - PROTECTION INSPECTION

Budget Officer: PLAN - PLANNING DIRECTOR

Budget Unit: 2481 - ENVIRONMENTAL HEALTH

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6405 - FOOD FACILITY	39,142	38,130	50,000	50,000
6406 - WELL PERMITS/SAMPLES	29,378	17,456	50,000	50,000
6408 - SEWAGE DISPOSAL/ST PUMP	47,138	31,775	35,000	35,000
6409 - SMALL WATER SYSTEM	2,550	150	2,500	2,500
8416 - LAND USE	3,550	2,721	5,000	5,000
<i>Licenses, Permits & Franchises</i>	121,758	90,233	142,500	142,500
7190 - STATE GRANT INCOME			131,000	131,000
7410 - STATE AID FOR DISASTER	10,346			
<i>Government Aid - State</i>	10,346		131,000	131,000
7760 - FEDERAL AID DISASTER	27,189			
7801 - FEDERAL GRANT INCOME	235		13,700	13,700
<i>Government Aid - Federal</i>	27,424		13,700	13,700
8415 - ORGANIZED CAMP FEE	340	170	700	700
8418 - SWIMMING POOL	3,224	3,576	6,000	6,000
<i>Charges for Current Services</i>	3,564	3,746	6,700	6,700
8900 - INTERFUND REVENUE	24,024	10,941	162,839	162,839
<i>Interfund Revenue</i>	24,024	10,941	162,839	162,839
8950 - INTRA-FUND TRANSFER	1,862		15,000	15,000
<i>Intra-Fund Transfers</i>	1,862		15,000	15,000
7079 - EMERGENCY SERVICE FEES	10,000	5,642	4,000	4,000
9256 - REFUNDS FOR PRIOR YR EX				26,288
9299 - OTHER REVENUE	174	778		
<i>Miscellaneous Revenues</i>	10,174	6,420	4,000	30,288
Revenues/Financing Sources	199,153	111,340	475,739	502,027
Expenditures/Financing Uses				
1010 - REGULAR SALARY	205,287	268,034	402,273	381,961
1020 - EXTRA HELP SALARY	11,397	4,222		
1030 - OVERTIME SALARY	30,010	5,499	10,000	10,000
1100 - SOCIAL SECURITY	18,994	21,399	30,774	29,220
1200 - PERS RETIREMENT	86,512	110,106	42,320	40,183
1205 - PERS UAL			58,145	58,145
1210 - LIUNA PENSION	3,042	3,467	3,841	3,492

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 26 - PROTECTION INSPECTION

Budget Officer: PLAN - PLANNING DIRECTOR

Budget Unit: 2481 - ENVIRONMENTAL HEALTH

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
1300 - BENEFITS	26,335	36,479	62,490	60,316
1301 - GROUP INSURANCE RETIREE	65,169	54,346	69,610	69,610
1400 - UNEMPLOYMENT INSURANCE	2,130	2,928	3,161	3,087
1500 - WORKERS COMPENSATION	5,622	6,758	15,982	15,982
<i>Salaries and Benefits</i>	454,503	513,242	698,596	671,996
2050 - CLOTHING AND PERSONAL	1,747		2,000	2,000
2060 - COMMUNICATIONS	5,742	5,903	6,000	6,000
2090 - HOUSEHOLD	9	95	100	100
2140 - EQUIPMENT MAINTENANCE	516	984	5,000	5,000
2150 - MAINTENANCE OF STRUCTUR	17	50	100	100
2220 - MEDICAL, DENTAL & LAB S	103	585	500	500
2240 - MEMBERSHIPS	926	88	1,000	1,000
2250 - MISC EXPENSE		123		
2260 - OFFICE EXPENSES	4,913	4,303	7,000	7,000
2300 - PROFESSIONAL & SPECIAL	11,073	5,817	6,050	6,050
2313 - PHYSICALS & DRUG TESTIN	32	64	100	100
2500 - PUBLICATIONS & NOTICES	262		500	500
2600 - RENTS AND LEASES-EQUIPM	120	130	200	200
2630 - RENTS & LEASES-STRUCTUR	950			
2660 - SMALL TOOLS & INSTRUMEN	108	1,287		
2700 - SPECIAL DEPARTMENTAL EX	625		1,500	1,500
2750 - TRAVEL	20,005	17,534	34,000	34,000
2752 - FUEL PURCHASES	157	1,246	1,500	1,500
2756 - TRAINING	2,194	4,065	5,000	5,000
2850 - UTILITIES	3,176	3,798	4,000	4,000
<i>Services and Supplies</i>	52,682	46,078	74,550	74,550
2399 - PROF SVCS - INTERFUND	9,363	5,434	4,500	4,500
2799 - INTERFUND FUEL/TRVLE EXP	5,904	4,386	7,000	7,000
<i>Interfund Expenses</i>	15,267	9,820	11,500	11,500
2101 - INTRA-FUND INSURANCE EX	3,526	3,283	5,383	5,383
2375 - INTRAFUND PROF & SPECIA	1,493	760	2,500	2,500
3291 - INTRA-FUND INDIRECT COS	22,318	18,544	23,085	23,085
<i>Intra-Fund Expenses</i>	27,337	22,587	30,968	30,968
3232 - CONTR TO AGENCY FUNDS			20	20
3375 - REFUNDS - OVERPAYMENTS		219	500	500
<i>Other Charges</i>		219	520	520

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 26 - PROTECTION INSPECTION

Budget Officer: PLAN - PLANNING DIRECTOR

Budget Unit: 2481 - ENVIRONMENTAL HEALTH

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
4200 - FIXED ASSETS - STRUCT &		10,995		
<i>Fixed Assets</i>		<i>10,995</i>		
Expenditures/Financing Uses	549,790	602,943	816,134	789,534
Transfers-In				
9800 - TRANSFER IN	145,000	156,459	250,000	250,000
<i>Transfers-In</i>	<i>145,000</i>	<i>156,459</i>	<i>250,000</i>	<i>250,000</i>
Transfers-In	145,000	156,459	250,000	250,000
Transfers-Out				
5500 - TRANSFER OUT:	28,927			
<i>Other Financing Uses</i>	<i>28,927</i>			
Transfers-Out	28,927	0	0	0
2481 - ENVIRONMENTAL HEALTH				
600 Revenues/Sources	199,153	111,340	475,739	502,027
700 Expenditures/Uses	549,790	602,943	816,134	789,534
Net	(350,636)	(491,603)	(340,395)	(287,507)
800 Transfers In	145,000	156,459	250,000	250,000
850 Transfers Out	28,927			
Total	(234,564)	(335,144)	(90,395)	(37,507)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 173 - NATURAL RESOURCES GRANT FUND

Activity: 27 - OTHER PROTECTION

Budget Officer: PLAN - PLANNING DIRECTOR

Budget Unit: 2700 - NATURAL RESOURCES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	(189)	(98)	(500)	(500)
<i>Use of Money and Property</i>	<i>(189)</i>	<i>(98)</i>	<i>(500)</i>	<i>(500)</i>
7801 - FEDERAL GRANT INCOME				90,616
<i>Government Aid - Federal</i>				<i>90,616</i>
8900 - INTERFUND REVENUE				14,112
<i>Interfund Revenue</i>				<i>14,112</i>
9299 - OTHER REVENUE				93,139
<i>Miscellaneous Revenues</i>				<i>93,139</i>
Revenues/Financing Sources	(189)	(98)	(500)	197,367
Expenditures/Financing Uses				
1010 - REGULAR SALARY				134,758
1100 - SOCIAL SECURITY				10,309
1200 - PERS RETIREMENT				14,177
1210 - LIUNA PENSION				3,776
1300 - BENEFITS				15,547
1400 - UNEMPLOYMENT INSURANCE				980
<i>Salaries and Benefits</i>				<i>179,547</i>
2060 - COMMUNICATIONS				2,700
2090 - HOUSEHOLD				100
2240 - MEMBERSHIPS				1,000
2260 - OFFICE EXPENSES				10,000
2300 - PROFESSIONAL & SPECIAL				6,050
2500 - PUBLICATIONS & NOTICES				200
2630 - RENTS & LEASES-STRUCTUR				12
2750 - TRAVEL				2,000
2756 - TRAINING				2,000
2850 - UTILITIES				4,000
<i>Services and Supplies</i>				<i>28,062</i>
2399 - PROF SVCS - INTERFUND				4,500
2699 - INTERFUND RENTS AND LEA				1,072
2799 - INTERFUND FUEL/TRVL EXP				1,500
3290 - INDIRECT COST COUNTY DE	630		650	

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 173 - NATURAL RESOURCES GRANT FUND

Activity: 27 - OTHER PROTECTION

Budget Officer: PLAN - PLANNING DIRECTOR

Budget Unit: 2700 - NATURAL RESOURCES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
<i>Interfund Expenses</i>	630		650	7,072
Expenditures/Financing Uses	630	0	650	214,681
Transfers-In				
9800 - TRANSFER IN	19,843		1,150	49,384
<i>Transfers-In</i>	<i>19,843</i>		<i>1,150</i>	<i>49,384</i>
Transfers-In	19,843	0	1,150	49,384
Transfers-Out				
Transfers-Out	0	0	0	0
<hr/>				
2700 - NATURAL RESOURCES				
600 Revenues/Sources	(189)	(98)	(500)	197,367
700 Expenditures/Uses	630		650	214,681
Net	(819)	(98)	(1,150)	(17,314)
800 Transfers In	19,843		1,150	49,384
850 Transfers Out				
Total	19,024	(98)	0	32,070

Trinity County Budget Worksheets

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 27 - OTHER PROTECTION

Budget Officer: PLAN - PLANNING DIRECTOR

Budget Unit: 2800 - PLANNING DEPARTMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6211 - ZONING PERMIT	17,650	15,520	25,000	25,000
6212 - ZONING VARIANCE PERMIT	3,850	5,536	7,500	7,500
6409 - SMALL WATER SYSTEM		1,600		
8413 - BUILDING PERMIT/ZONING	12,999	10,190	20,000	20,000
8416 - LAND USE			2,000	2,000
<i>Licenses, Permits & Franchises</i>	34,499	32,846	54,500	54,500
7190 - STATE GRANT INCOME			25,000	25,000
<i>Government Aid - State</i>			25,000	25,000
7801 - FEDERAL GRANT INCOME	44,043		102,000	25,500
<i>Government Aid - Federal</i>	44,043		102,000	25,500
8401 - LLA/MERGER/CERT COMPLIA	8,150	3,000	8,000	8,000
8402 - ENVIRONMENTAL REVIEW	21,560	7,700	25,000	25,000
8403 - GENERAL PLAN AMENDMENT	6,450		5,000	5,000
8407 - TENTATIVE MAPS	6,000	2,200	7,500	7,500
8409 - PLANNING/ENG RESOURCE P		3,970	4,800	4,800
8412 - PLANNING/ENG SPECIAL PR	1,450	2,150	2,000	2,000
8414 - PLANNING/ENG APPEALS	1,000	4,500	15,000	15,000
<i>Charges for Current Services</i>	44,610	23,520	67,300	67,300
8900 - INTERFUND REVENUE	20,334	28,794	110,000	110,000
<i>Interfund Revenue</i>	20,334	28,794	110,000	110,000
8950 - INTRA-FUND TRANSFER			1,000	1,000
<i>Intra-Fund Transfers</i>			1,000	1,000
9255 - CANCEL STALE DATED WARR	550			
9256 - REFUNDS FOR PRIOR YR EX				46,004
9299 - OTHER REVENUE	500	1,108		
<i>Miscellaneous Revenues</i>	1,050	1,108		46,004
Revenues/Financing Sources	144,536	86,268	359,800	329,304
Expenditures/Financing Uses				
1010 - REGULAR SALARY	225,288	258,928	424,201	265,916
1030 - OVERTIME SALARY	537	166	1,000	1,000
1091 - COMMISSIONERS' SALARIES	5,400	6,200	7,500	7,500
1100 - SOCIAL SECURITY	17,711	20,501	32,452	20,343

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 27 - OTHER PROTECTION

Budget Officer: PLAN - PLANNING DIRECTOR

Budget Unit: 2800 - PLANNING DEPARTMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
1200 - PERS RETIREMENT	93,889	105,836	44,626	27,975
1205 - PERS UAL			69,047	69,047
1210 - LIUNA PENSION	3,491	3,935	5,878	2,972
1300 - BENEFITS	30,597	36,886	55,341	34,723
1301 - GROUP INSURANCE RETIREE	114,047	92,708	90,554	90,554
1400 - UNEMPLOYMENT INSURANCE	2,474	2,663	3,210	2,058
1500 - WORKERS COMPENSATION	5,238	5,397	4,940	4,940
Salaries and Benefits	498,675	533,224	738,749	527,028
2050 - CLOTHING AND PERSONAL	150	150	150	150
2060 - COMMUNICATIONS	3,514	4,104	4,000	4,000
2090 - HOUSEHOLD	73	55	100	100
2140 - EQUIPMENT MAINTENANCE	1,222	833	1,000	1,000
2150 - MAINTENANCE OF STRUCTUR	12		100	100
2240 - MEMBERSHIPS	199	108	200	200
2260 - OFFICE EXPENSES	11,737	8,520	10,000	10,000
2300 - PROFESSIONAL & SPECIAL	67,116	111,138	80,000	80,000
2313 - PHYSICALS & DRUG TESTIN	64	64	100	100
2500 - PUBLICATIONS & NOTICES	2,115	3,530	3,000	3,000
2600 - RENTS AND LEASES-EQUIPM	120	102	200	200
2630 - RENTS & LEASES-STRUCTUR	1,170			
2660 - SMALL TOOLS & INSTRUMEN	12			
2700 - SPECIAL DEPARTMENTAL EX	255	45	200	200
2750 - TRAVEL	8,477	8,689	10,000	10,000
2752 - FUEL PURCHASES		20		
2756 - TRAINING	2,338	117	2,500	2,500
2850 - UTILITIES	5,502	6,023	7,500	7,500
Services and Supplies	104,082	143,503	119,050	119,050
2299 - INTERFUND SERVICES/SUPP	1		250	250
2399 - PROF SVCS - INTERFUND	18,746	11,852	8,000	8,000
2699 - INTERFUND RENTS AND LEA		5,360	5,360	5,360
2799 - INTERFUND FUEL/TRVL EXP	142	311	3,000	3,000
Interfund Expenses	18,890	17,523	16,610	16,610
2101 - INTRA-FUND INSURANCE EX	6,506	7,094	7,853	7,853
2375 - INTRAFUND PROF & SPECIA	1,646		1,500	1,500
3291 - INTRA-FUND INDIRECT COS	40,246	54,861	59,794	59,794
Intra-Fund Expenses	48,398	61,955	69,147	69,147
3232 - CONTR TO AGENCY FUNDS			20	20

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 27 - OTHER PROTECTION

Budget Officer: PLAN - PLANNING DIRECTOR

Budget Unit: 2800 - PLANNING DEPARTMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
3375 - REFUNDS - OVERPAYMENTS	1,927	2,860	3,000	3,000
<i>Other Charges</i>	<i>1,927</i>	<i>2,860</i>	<i>3,020</i>	<i>3,020</i>
Expenditures/Financing Uses	671,972	759,065	946,576	734,855
Transfers-In				
9800 - TRANSFER IN		2,153		
<i>Transfers-In</i>		<i>2,153</i>		
Transfers-In	0	2,153	0	0
Transfers-Out				
Transfers-Out	0	0	0	0
2800 - PLANNING DEPARTMENT				
600 Revenues/Sources	144,536	86,268	359,800	329,304
700 Expenditures/Uses	671,972	759,065	946,576	734,855
Net	(527,436)	(672,797)	(586,776)	(405,551)
800 Transfers In		2,153		
850 Transfers Out				
Total	(527,436)	(670,644)	(586,776)	(405,551)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 238 - GENERAL PLAN UPDATE

Activity: 33 - TRANSPORTATION SYSTEMS

Budget Officer: PLAN - PLANNING DIRECTOR

Budget Unit: 8238 - GENERAL PLAN UPDATE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6448 - CANNABIS PERMITS	93,472	173,506	300,000	300,000
<i>Licenses, Permits & Franchises</i>	93,472	173,506	300,000	300,000
6601 - INTEREST	7,137	5,626		
<i>Use of Money and Property</i>	7,137	5,626		
8420 - GENERAL PLAN UPDATE FEE	123,861	66,159	75,000	75,000
<i>Charges for Current Services</i>	123,861	66,159	75,000	75,000
8900 - INTERFUND REVENUE	33			
<i>Interfund Revenue</i>	33			
9255 - CANCEL STALE DATED WARR	6,000			
<i>Miscellaneous Revenues</i>	6,000			
Revenues/Financing Sources	230,504	245,292	375,000	375,000
Expenditures/Financing Uses				
2260 - OFFICE EXPENSES	21	920	2,500	2,500
2300 - PROFESSIONAL & SPECIAL	281,903	461,213	1,072,500	1,072,500
2500 - PUBLICATIONS & NOTICES	782	670	4,500	4,500
2630 - RENTS & LEASES-STRUCTUR		262	300	300
2700 - SPECIAL DEPARTMENTAL EX	325			
2750 - TRAVEL			5,000	5,000
<i>Services and Supplies</i>	283,031	463,066	1,084,800	1,084,800
2299 - INTERFUND SERVICES/SUPP	16			
2399 - PROF SVCS - INTERFUND	7,269	12,954	87,500	87,500
3290 - INDIRECT COST COUNTY DE	4,875	3,522	4,200	4,200
<i>Interfund Expenses</i>	12,161	16,476	91,700	91,700
3375 - REFUNDS - OVERPAYMENTS		25		
<i>Other Charges</i>		25		
Expenditures/Financing Uses	295,192	479,568	1,176,500	1,176,500

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 238 - GENERAL PLAN UPDATE

Activity: 33 - TRANSPORTATION SYSTEMS

Budget Officer: PLAN - PLANNING DIRECTOR

Budget Unit: 8238 - GENERAL PLAN UPDATE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
8238 - GENERAL PLAN UPDATE				
600 Revenues/Sources	230,504	245,292	375,000	375,000
700 Expenditures/Uses	295,192	479,568	1,176,500	1,176,500
Net	(64,687)	(234,275)	(801,500)	(801,500)
800 Transfers In				
850 Transfers Out				
Total	(64,687)	(234,275)	(801,500)	(801,500)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 239 - CANNABIS PLANNING

Activity: 33 - TRANSPORTATION SYSTEMS

Budget Officer: PLAN - PLANNING DIRECTOR

Budget Unit: 8239 - CANNABIS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6155 - TRANSPORTATION PERMITS	2,000			
6212 - ZONING VARIANCE PERMIT	30,463	36,795		
6448 - CANNABIS PERMITS	841,518	388,965	1,954,000	1,954,000
6449 - OTHER LICENSES AND PERM		700		
6450 - NURSERY FEES	7,000	7,200	17,500	17,500
6452 - CANNABIS DISTRIBUTION F	6,000		36,000	36,000
6453 - NON-STOREFRONT RETAIL C	500	500	2,500	2,500
<i>Licenses, Permits & Franchises</i>	887,481	434,160	2,010,000	2,010,000
6601 - INTEREST	7,383	5,625		
<i>Use of Money and Property</i>	7,383	5,625		
7190 - STATE GRANT INCOME	2,635,093			
<i>Government Aid - State</i>	2,635,093			
8900 - INTERFUND REVENUE	1,413	5,360		
<i>Interfund Revenue</i>	1,413	5,360		
9255 - CANCEL STALE DATED WARR	11,562			
9256 - REFUNDS FOR PRIOR YR EX				92,009
9299 - OTHER REVENUE	133	135		
<i>Miscellaneous Revenues</i>	11,695	135		92,009
Revenues/Financing Sources	3,543,067	445,281	2,010,000	2,102,009
Expenditures/Financing Uses				
1010 - REGULAR SALARY	253,484	563,255	771,159	723,762
1020 - EXTRA HELP SALARY	13,551	10,750		
1030 - OVERTIME SALARY	1,502	3,082		
1100 - SOCIAL SECURITY	20,423	44,446	58,994	55,368
1200 - PERS RETIREMENT	102,768	233,785	81,126	76,140
1205 - PERS UAL			77,313	77,313
1210 - LIUNA PENSION	2,089	10,445	12,129	11,314
1300 - BENEFITS	25,753	63,034	104,466	99,394
1301 - GROUP INSURANCE RETIREE	228,094	169,432	155,852	155,852
1400 - UNEMPLOYMENT INSURANCE	4,202	8,405	5,219	5,047
1500 - WORKERS COMPENSATION	10,476	10,794	11,840	11,840
<i>Salaries and Benefits</i>	662,346	1,117,433	1,278,098	1,216,030
2050 - CLOTHING AND PERSONAL		1,197	500	500

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 239 - CANNABIS PLANNING

Activity: 33 - TRANSPORTATION SYSTEMS

Budget Officer: PLAN - PLANNING DIRECTOR

Budget Unit: 8239 - CANNABIS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
2060 - COMMUNICATIONS	5,666	12,841	8,500	8,500
2090 - HOUSEHOLD	160	29	200	200
2100 - INSURANCE		4,820	6,334	6,334
2140 - EQUIPMENT MAINTENANCE	22	868		
2150 - MAINTENANCE OF STRUCTUR	12		2,500	2,500
2220 - MEDICAL, DENTAL & LAB S	51			
2240 - MEMBERSHIPS	95	8	500	500
2260 - OFFICE EXPENSES	30,465	23,663	18,000	18,000
2300 - PROFESSIONAL & SPECIAL	665,593	472,819	428,800	428,800
2313 - PHYSICALS & DRUG TESTIN	305	96	250	250
2500 - PUBLICATIONS & NOTICES	3,418	6,545	6,000	6,000
2600 - RENTS AND LEASES-EQUIPM	120	102	250	250
2630 - RENTS & LEASES-STRUCTUR	2,340			
2660 - SMALL TOOLS & INSTRUMEN	12	1,314	5,000	5,000
2700 - SPECIAL DEPARTMENTAL EX	37,802	45	500	500
2750 - TRAVEL	31,339	23,219	35,000	35,000
2752 - FUEL PURCHASES	75		2,500	2,500
2756 - TRAINING	2,249	101	5,000	5,000
2850 - UTILITIES	5,155	5,360	6,500	6,500
Services and Supplies	784,885	553,034	526,334	526,334
2199 - INTERFUND MAINTENANCE E			2,500	2,500
2299 - INTERFUND SERVICES/SUPP	174	1,280	750	750
2399 - PROF SVCS - INTERFUND	1,154,399	706,835	755,383	729,095
2799 - INTERFUND FUEL/TRVL EXP	1,848	1,998	5,000	5,000
4299 - FIXED ASSETS-STRUCTURE-	27,321			
Interfund Expenses	1,183,743	710,114	763,633	737,345
3232 - CONTR TO AGENCY FUNDS	40	30	40	40
3375 - REFUNDS - OVERPAYMENTS	3,000	29,018	20,000	20,000
3400 - JUDGMENTS AND DAMAGES	340,185			
Other Charges	343,225	29,048	20,040	20,040
4200 - FIXED ASSETS - STRUCT &	19,304			
4300 - FIXED ASSET - EQUIPMENT	29,289			
Fixed Assets	48,593			
Expenditures/Financing Uses	3,022,793	2,409,629	2,588,105	2,499,749

Transfers-In

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 239 - CANNABIS PLANNING

Activity: 33 - TRANSPORTATION SYSTEMS

Budget Officer: PLAN - PLANNING DIRECTOR

Budget Unit: 8239 - CANNABIS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
9800 - TRANSFER IN	338,831	995,692		
<i>Transfers-In</i>	<i>338,831</i>	<i>995,692</i>		
Transfers-In	338,831	995,692	0	0
Transfers-Out				
5500 - TRANSFER OUT:	29,135			
5575 - TRANSFER OUT-LOAN				105,000
<i>Other Financing Uses</i>	<i>29,135</i>			<i>105,000</i>
Transfers-Out	29,135	0	0	105,000
<hr/>				
8239 - CANNABIS				
600 Revenues/Sources	3,543,067	445,281	2,010,000	2,102,009
700 Expenditures/Uses	3,022,793	2,409,629	2,588,105	2,499,749
Net	520,274	(1,964,347)	(578,105)	(397,740)
800 Transfers In	338,831	995,692		
850 Transfers Out	29,135			105,000
Total	829,970	(968,655)	(578,105)	(502,740)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 598 - LOCAL ENFORCEMENT AGENCY

Activity: 26 - PROTECTION INSPECTION

Budget Officer: PLAN - PLANNING DIRECTOR

Budget Unit: 8598 - LOCAL ENFORCEMENT AGENCY GRANT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	41			
<i>Use of Money and Property</i>	<i>41</i>			
7203 - SOLID WASTE - HEALTH	14,409	16,127	16,144	16,144
<i>Government Aid - State</i>	<i>14,409</i>	<i>16,127</i>	<i>16,144</i>	<i>16,144</i>
Revenues/Financing Sources	14,450	16,128	16,144	16,144
Expenditures/Financing Uses				
2399 - PROF SVCS - INTERFUND	16,067	15,988	16,144	16,144
3290 - INDIRECT COST COUNTY DE	168	153	225	225
<i>Interfund Expenses</i>	<i>16,235</i>	<i>16,141</i>	<i>16,369</i>	<i>16,369</i>
Expenditures/Financing Uses	16,235	16,141	16,369	16,369
8598 - LOCAL ENFORCEMENT AGENCY GRANT				
600 Revenues/Sources	14,450	16,128	16,144	16,144
700 Expenditures/Uses	16,235	16,141	16,369	16,369
Net	(1,784)	(12)	(225)	(225)
800 Transfers In				
850 Transfers Out				
Total	(1,784)	(12)	(225)	(225)



**BENNETT HOFFMAN
CHILD SUPPORT SERVICES**

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NORTH COAST REGIONAL DEPARTMENT OF CHILD SUPPORT SERVICES

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

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



TOLL FREE (866) 901-3212

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

Accomplishments for FY 22/23

- Launched a comprehensive advertising media campaign in multiple languages to increase awareness in the program with a focus on reaching diverse populations.
- After the retirement of the departments last Trinity County employee, successfully transitioned to a department staffed by Humboldt County employees and transferred the Trinity County fiscal responsibilities to other staff
- Completed the planning phase of a building remodel project at the regional office in Eureka which will result in monthly rent savings of \$10,000-\$20,000 when completed.

Goals and Objectives for FY 23/24

- Conduct at least five outreach events to educate, inform, and engage the community and our partners.
- Focus on providing in person services to outlying areas of the county and underserved members of the community.
- Provide training for staff that includes domestic violence education and mental health education and expand the departments leadership training program.

SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/23-06/30/23 ;Totals Only

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

=====	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total ORG KEY 0132 CHILD SUPPORT SERVICES	375,404.87	0.00*	17,292.30*	-17,292.30	358,112.57
Total BDT OFCR CSPT CHILD SUPPORT SERVICES	375,404.87	0.00*	17,292.30*	-17,292.30	358,112.57

Trinity County
 Budget Officer Summary
 CAO Requested Budget

CSPT CHILD SUPPORT SERVICES

Dept Description (Fund)	Expenditures	Revenues	Net Income
2130 CHILD SUPPORT SERVICES (132)	1,004,962	990,828	(14,134)
Total CHILD SUPPORT SERVICES	1,004,962	990,828	(14,134)
General Fund Contribution			0
Non General Fund change to Fund Balance			(14,134)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 132 - CHILD SUPPORT SERVICES

Activity: 21 - JUDICIAL

Budget Officer: CSPT - CHILD SUPPORT SERVICES

Budget Unit: 2130 - CHILD SUPPORT SERVICES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	996	811	1,000	1,000
<i>Use of Money and Property</i>	996	811	1,000	1,000
7803 - SUPT ENFORCEMENT ADMIN	218,899	160,665	334,246	334,246
<i>Government Aid - State</i>	218,899	160,665	334,246	334,246
7701 - FEDERAL - ADMIN	361,098	268,965	648,830	648,830
<i>Government Aid - Federal</i>	361,098	268,965	648,830	648,830
8900 - INTERFUND REVENUE	8,436	8,470		
<i>Interfund Revenue</i>	8,436	8,470		
9256 - REFUNDS FOR PRIOR YR EX				6,752
<i>Miscellaneous Revenues</i>				6,752
9801 - SALE OF FIXED ASSETS	3,501			
<i>Other Financing Sources</i>	3,501			
Revenues/Financing Sources	592,931	438,911	984,076	990,828
Expenditures/Financing Uses				
1010 - REGULAR SALARY	66,260	90,756		
1030 - OVERTIME SALARY	95			
1100 - SOCIAL SECURITY	4,873	6,616		
1200 - PERS RETIREMENT	28,226	29,864		
1205 - PERS UAL			20,885	20,885
1210 - LIUNA PENSION	266	266		
1300 - BENEFITS	10,345	9,544		
1301 - GROUP INSURANCE RETIREE	16,292	12,787	12,321	12,321
1400 - UNEMPLOYMENT INSURANCE	490	490		
1500 - WORKERS COMPENSATION	748	771	672	672
<i>Salaries and Benefits</i>	127,598	151,097	33,878	33,878
2060 - COMMUNICATIONS	17,498	13,106	10,180	10,180
2090 - HOUSEHOLD	4,401	4,086	5,000	5,000
2100 - INSURANCE	839	1,444	1,404	1,404
2140 - EQUIPMENT MAINTENANCE	419	1,346	500	500
2150 - MAINTENANCE OF STRUCTUR		305	500	500
2220 - MEDICAL, DENTAL & LAB S	267			
2240 - MEMBERSHIPS		5,011		

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 132 - CHILD SUPPORT SERVICES

Activity: 21 - JUDICIAL

Budget Officer: CSPT - CHILD SUPPORT SERVICES

Budget Unit: 2130 - CHILD SUPPORT SERVICES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
2260 - OFFICE EXPENSES	8,186	11,446	10,000	10,000
2300 - PROFESSIONAL & SPECIAL	439,699	22,323	887,629	887,629
2500 - PUBLICATIONS & NOTICES		14		
2600 - RENTS AND LEASES-EQUIPM	2,496	2,441	2,496	2,496
2630 - RENTS & LEASES-STRUCTUR	18,522	19,493	21,000	21,000
2700 - SPECIAL DEPARTMENTAL EX	332		1,000	1,000
2750 - TRAVEL		3,302		
2756 - TRAINING		445		
2850 - UTILITIES	2,663	3,283	4,537	4,537
<i>Services and Supplies</i>	495,326	88,050	944,246	944,246
2199 - INTERFUND MAINTENANCE E	95			
2399 - PROF SVCS - INTERFUND	3,813	2,808	2,000	2,000
2799 - INTERFUND FUEL/TRVL EXP	546	992	1,000	1,000
3290 - INDIRECT COST COUNTY DE	5,316	11,857	23,838	23,838
<i>Interfund Expenses</i>	9,770	15,657	26,838	26,838
4300 - FIXED ASSET - EQUIPMENT	24,381			
<i>Fixed Assets</i>	24,381			
Expenditures/Financing Uses	657,078	254,804	1,004,962	1,004,962
Transfers-In				
9800 - TRANSFER IN	4,000	16,685		
<i>Transfers-In</i>	4,000	16,685		
Transfers-In	4,000	16,685	0	0
Transfers-Out				
Transfers-Out	0	0	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 132 - CHILD SUPPORT SERVICES

Activity: 21 - JUDICIAL

Budget Officer: CSPT - CHILD SUPPORT SERVICES

Budget Unit: 2130 - CHILD SUPPORT SERVICES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
2130 - CHILD SUPPORT SERVICES				
600 Revenues/Sources	592,931	438,911	984,076	990,828
700 Expenditures/Uses	657,078	254,804	1,004,962	1,004,962
Net	(64,146)	184,106	(20,886)	(14,134)
800 Transfers In	4,000	16,685		
850 Transfers Out				
Total	(60,146)	200,792	(20,886)	(14,134)



**LARRY FORERO
COOPERATIVE EXTENSION**

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Trinity County Cooperative Extension

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

4-H Youth Development Program

4-H helps young people discover and develop their potential. It provides a wide variety of educational and enrichment experiences. Nate Caeton manages this program for Shasta and Trinity Counties. Erin Paradis provides general support for the 4-H Club program. 4-H enrollment grew in the 2022/23 program year.

Community Health and Nutrition Program

Janessa Hartmann was hired in November 2022/23 to serve as the Community Health and Nutrition Advisor serving Shasta, Trinity, and Tehama Counties. She is beginning to develop contacts and programs locally. Additionally, she is responsible for the Cal-Fresh (formally Food Stamp Nutrition Education Program). The major goal of the Cooperative Extension federally funded CalFresh Nutrition Education Program is to improve the nutrition-related skills of food stamp recipients, applicants, and their families. Currently we are recruiting to fill two vacant Nutrition Educator positions locally. We have struggled to recruit and retain staff to fill these positions.

Forestry & Wildfire

The program serves family forest landowners and woodland homeowners with educational outreach programs focused on forest stewardship, wildfire protection and dealing with dead and dying trees. Rick Satomi transferred to Sutter/Yuba County, and we are currently recruiting to fill this position.

Master Gardener Program

Last fiscal year we worked to “relaunch” this program after the pandemic. The program has been working to increase membership and has participated in local events.

Goals and Objectives

Major goals for the coming fiscal year include successfully recruiting for vacant positions.

Trends

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

Office Manager

Grace Hung continues to serve in this role. She provides significant support to the 4-H and Master Gardener Program.

Trinity County
 Budget Officer Summary
 CAO Requested Budget

COOP TC CO-OP EXTENSION 4H

Dept Description (Fund)	Expenditures	Revenues	Net Income
6200 TC COOP EXTENSION 4H (101)	40,339	1,643	(38,696)
Total TC CO-OP EXTENSION 4H	40,339	1,643	(38,696)
General Fund Contribution			(38,696)
Non General Fund change to Fund Balance			0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 06 - Education

Fund: 101 - GENERAL FUND

Activity: 63 - AGRICULTURAL EDUCATION

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

Budget Unit: 6200 - TC COOP EXTENSION 4H

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
9255 - CANCEL STALE DATED WARR	147			
9256 - REFUNDS FOR PRIOR YR EX				1,643
<i>Miscellaneous Revenues</i>	<i>147</i>			<i>1,643</i>
Revenues/Financing Sources	147	0	0	1,643
Expenditures/Financing Uses				
1010 - REGULAR SALARY	4,817	14,584	19,831	19,831
1100 - SOCIAL SECURITY	368	1,115	1,518	1,518
1210 - LIUNA PENSION	6			
1301 - GROUP INSURANCE RETIREE	4,073	6,393	6,161	6,161
1400 - UNEMPLOYMENT INSURANCE	337	642	490	490
1500 - WORKERS COMPENSATION	187	385	336	336
<i>Salaries and Benefits</i>	<i>9,789</i>	<i>23,122</i>	<i>28,336</i>	<i>28,336</i>
2060 - COMMUNICATIONS	2,686	662	700	700
2090 - HOUSEHOLD		153		
2260 - OFFICE EXPENSES	563	701	3,000	3,000
2313 - PHYSICALS & DRUG TESTIN	32		100	100
2500 - PUBLICATIONS & NOTICES		48	100	100
2630 - RENTS & LEASES-STRUCTUR	1,800	3,600	1,800	1,800
2660 - SMALL TOOLS & INSTRUMEN			100	100
2700 - SPECIAL DEPARTMENTAL EX			100	100
2750 - TRAVEL	2,930	3,124	5,000	5,000
<i>Services and Supplies</i>	<i>8,011</i>	<i>8,289</i>	<i>10,900</i>	<i>10,900</i>
2101 - INTRA-FUND INSURANCE EX	646	682	66	66
2375 - INTRAFUND PROF & SPECIA	15			
3291 - INTRA-FUND INDIRECT COS	2,730	2,143	1,037	1,037
<i>Intra-Fund Expenses</i>	<i>3,391</i>	<i>2,825</i>	<i>1,103</i>	<i>1,103</i>
3375 - REFUNDS - OVERPAYMENTS		(33)		
<i>Other Charges</i>		<i>(33)</i>		
Expenditures/Financing Uses	21,192	34,203	40,339	40,339
Transfers-In				
Transfers-In	0	0	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 06 - Education

Fund: 101 - GENERAL FUND

Activity: 63 - AGRICULTURAL EDUCATION

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

Budget Unit: 6200 - TC COOP EXTENSION 4H

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Transfers-Out				
Transfers-Out	0	0	0	0
6200 - TC COOP EXTENSION 4H				
600 Revenues/Sources	147			1,643
700 Expenditures/Uses	21,192	34,203	40,339	40,339
Net	(21,044)	(34,203)	(40,339)	(38,696)
800 Transfers In				
850 Transfers Out				
Total	(21,044)	(34,203)	(40,339)	(38,696)



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

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TRINITY COUNTY

Shanna S. White
County Clerk/Recorder/Assessor

DATE: August 24, 2023
TO: Trinity County Board of Supervisors
FROM: Shanna White, County Clerk/Recorder/Assessor

Mission Statement

Fairness ~ Integrity ~ Service

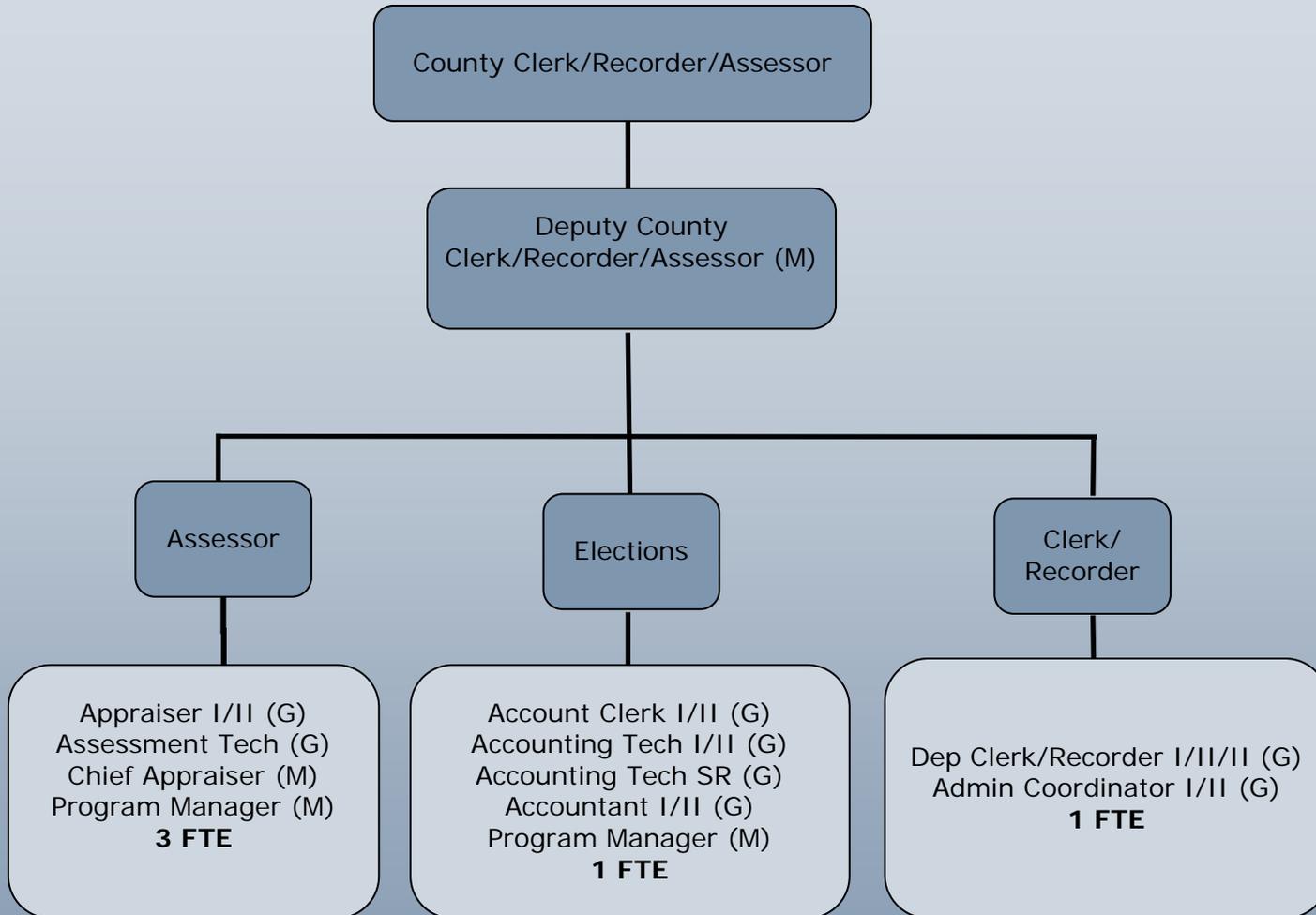
Departmental Description

The function of the County Clerk includes issuing public and confidential marriage licenses, performing civil marriage ceremonies, issuing certified copies of confidential marriage licenses, filing and maintaining Fictitious Business Name Statements, Process Servers, Notaries Public, filing and posting environmental documents, and maintaining all associated records. Annual Economic of Interest statements are sent to all persons listed in the County's Conflict of Interest Code and filings are monitored for appropriate action and maintained as required by law.

The function of the Elections Division of the County Clerk's office is responsible for administering elections in the county in compliance with all applicable state and federal laws. The division also maintains voter registration files and voting history, promotes voter registration, encourages voter participation, maintains a variety of statistical information and verifying signatures on various types of petitions.

The function of the Recorder is to record official documents. Documents such as real property transactions, vital statistic records, financing statements and maps are recorded and archived for public access. These records are also duplicated and stored at an off-site location in the event of a disaster. All records, except those otherwise required by law, are open for public inspection.

The function of the Assessor is to produce an assessment roll that reflects the taxable values of land, improvements and personal property by Assessor's Parcel Number or Account Number. Property tax is the single most important source of revenue for local governments in California, and is one of the most difficult taxes to administer because of its inherent complexity. In addition, property tax is the most visible of all state and local taxes; visible to both those who pay the tax and to all levels of government that depend upon it. This visibility, along with the continued importance of this tax, requires the Assessor to achieve good assessment practices, efficient administration and total conformity with the law.



SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/23-06/30/23 ;Totals Only

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

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total ORG KEY 0197 SUPPLEMENT FOR ASSESSOR	285,032.75	0.00*	0.00*	0.00	285,032.75
Total ORG KEY 0513 MICROGRAPHICS FUND RECORDER	58,622.90	308.00*	0.00*	308.00	58,930.90
Total ORG KEY 0515 AUTO RECORDS RETREIVAL FUND	188,234.70	1,201.00*	0.00*	1,201.00	189,435.70
Total ORG KEY 0517 VITAL AND HEALTH STATS	12,924.73	129.25*	0.00*	129.25	13,053.98
Total ORG KEY 0521 SOCIAL SECURITY # TRUNCATION	26,825.43	0.00*	0.00*	0.00	26,825.43
Total BDT OFCR ASSR ASSESSOR	571,640.51	1,638.25*	0.00*	1,638.25	573,278.76

Trinity County
 Budget Officer Summary
 CAO Requested Budget

ASSR ASSESSOR

Dept Description (Fund)	Expenditures	Revenues	Net Income
=====	=====	=====	=====
1400 ASSESSOR (101)	716,941	89,716	(627,225)
1650 ELECTIONS DEPARTMENT (101)	395,085	12,908	(382,177)
2500 CLERK/RECORDER (101)	270,148	194,858	(75,290)
8197 SUPPLEMENT FOR COUNTY ASSESSOR (197)	500	200	(300)
8513 MICROGRAPHICS FUND RECORDER (513)	50	4,000	3,950
8515 AUTO RECORDS RETRIEVAL FUND (515)	100	15,000	14,900
8517 VITAL AND HEALTH STATS (517)	2,515	1,500	(1,015)
8521 SOCIAL SECURITY # TRUNCATION (521)	50	0	(50)
	-----	-----	-----
Total ASSESSOR	1,385,389	318,182	(1,067,207)
General Fund Contribution			(1,084,692)
Non General Fund change to Fund Balance			17,485

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 02 - FINANCE

Budget Officer: ASSR - ASSESSOR

Budget Unit: 1400 - ASSESSOR

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
8102 - SUPPLEMENTAL TAX ADMIN	67,289	91,422	50,000	50,000
8440 - ASSESSOR FEES	11,852	10,424	10,000	10,000
<i>Charges for Current Services</i>	79,142	101,847	60,000	60,000
9256 - REFUNDS FOR PRIOR YR EX				19,716
<i>Miscellaneous Revenues</i>				19,716
Revenues/Financing Sources	79,142	101,847	60,000	79,716
Expenditures/Financing Uses				
1010 - REGULAR SALARY	203,238	214,698	323,903	301,317
1030 - OVERTIME SALARY		765		
1100 - SOCIAL SECURITY	15,854	15,996	24,807	23,079
1200 - PERS RETIREMENT	86,408	89,704	34,075	31,699
1205 - PERS UAL			100,925	100,925
1210 - LIUNA PENSION	1,614	1,618	2,365	2,365
1300 - BENEFITS	21,553	20,688	46,882	46,204
1301 - GROUP INSURANCE RETIREE	48,877	38,362	43,121	43,121
1400 - UNEMPLOYMENT INSURANCE	1,326	1,273	1,960	1,960
1500 - WORKERS COMPENSATION	2,245	1,542	2,352	2,352
<i>Salaries and Benefits</i>	381,118	384,648	580,390	553,022
2060 - COMMUNICATIONS	2,561	2,429	1,750	1,750
2140 - EQUIPMENT MAINTENANCE	90,197	105,285	110,600	110,600
2240 - MEMBERSHIPS	700	850	850	850
2260 - OFFICE EXPENSES	3,315	3,433	6,000	4,000
2300 - PROFESSIONAL & SPECIAL	292			
2313 - PHYSICALS & DRUG TESTIN			35	35
2500 - PUBLICATIONS & NOTICES	90	26	100	100
2700 - SPECIAL DEPARTMENTAL EX	637	5	2,000	2,000
2750 - TRAVEL	4,149	4,230	7,500	5,000
2756 - TRAINING		5	500	500
<i>Services and Supplies</i>	101,945	116,266	129,335	124,835
2399 - PROF SVCS - INTERFUND		15		
<i>Interfund Expenses</i>		15		
2101 - INTRA-FUND INSURANCE EX	2,935	2,805	3,916	3,916
2375 - INTRAFUND PROF & SPECIA			50	50
3291 - INTRA-FUND INDIRECT COS	34,501	26,458	25,118	25,118

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 02 - FINANCE

Budget Officer: ASSR - ASSESSOR

Budget Unit: 1400 - ASSESSOR

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
<i>Intra-Fund Expenses</i>	37,436	29,263	29,084	29,084
4300 - FIXED ASSET - EQUIPMENT			10,000	10,000
<i>Fixed Assets</i>			10,000	10,000
Expenditures/Financing Uses	520,499	530,193	748,809	716,941
Transfers-In				
9800 - TRANSFER IN		1,076	10,000	10,000
<i>Transfers-In</i>		1,076	10,000	10,000
Transfers-In	0	1,076	10,000	10,000
Transfers-Out				
Transfers-Out	0	0	0	0
1400 - ASSESSOR				
600 Revenues/Sources	79,142	101,847	60,000	79,716
700 Expenditures/Uses	520,499	530,193	748,809	716,941
Net	(441,357)	(428,345)	(688,809)	(637,225)
800 Transfers In		1,076	10,000	10,000
850 Transfers Out				
Total	(441,357)	(427,269)	(678,809)	(627,225)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 05 - ELECTIONS

Budget Officer: ASSR - ASSESSOR

Budget Unit: 1650 - ELECTIONS DEPARTMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7599 - STATE AID	137,138			
<i>Government Aid - State</i>	<i>137,138</i>			
8259 - ELECTION SERVICES - OTH	70,236	3,253	3,050	3,050
<i>Charges for Current Services</i>	<i>70,236</i>	<i>3,253</i>	<i>3,050</i>	<i>3,050</i>
9255 - CANCEL STALE DATED WARR	1,242			
9256 - REFUNDS FOR PRIOR YR EX				9,858
<i>Miscellaneous Revenues</i>	<i>1,242</i>			<i>9,858</i>
Revenues/Financing Sources	208,616	3,253	3,050	12,908
Expenditures/Financing Uses				
1010 - REGULAR SALARY	98,236	148,069	156,098	156,098
1020 - EXTRA HELP SALARY	7,240			
1100 - SOCIAL SECURITY	7,887	11,365	12,508	12,508
1200 - PERS RETIREMENT	41,848	52,648	16,422	16,422
1205 - PERS UAL			12,410	12,410
1210 - LIUNA PENSION	1,921	2,719	2,330	2,330
1300 - BENEFITS	12,366	13,675	17,006	17,006
1301 - GROUP INSURANCE RETIREE	24,438	19,181	21,561	21,561
1400 - UNEMPLOYMENT INSURANCE	1,518	612	490	490
1500 - WORKERS COMPENSATION	1,122	771	1,176	1,176
<i>Salaries and Benefits</i>	<i>196,579</i>	<i>249,042</i>	<i>240,001</i>	<i>240,001</i>
2060 - COMMUNICATIONS	2,554	2,386	2,550	2,550
2140 - EQUIPMENT MAINTENANCE	31,276	24,483	33,950	33,950
2150 - MAINTENANCE OF STRUCTUR		7,900		
2240 - MEMBERSHIPS		400	450	450
2260 - OFFICE EXPENSES	25,700	23,451	6,000	6,000
2300 - PROFESSIONAL & SPECIAL	1,972	3,473		
2313 - PHYSICALS & DRUG TESTIN	49	32	35	35
2500 - PUBLICATIONS & NOTICES	135	26	1,000	1,000
2700 - SPECIAL DEPARTMENTAL EX	108,634	35,445	56,000	56,000
2750 - TRAVEL	2,263	5,289	6,000	6,000
2756 - TRAINING	750	10	1,800	1,800
<i>Services and Supplies</i>	<i>173,336</i>	<i>102,898</i>	<i>107,785</i>	<i>107,785</i>
2101 - INTRA-FUND INSURANCE EX	1,607	2,139	2,388	2,388
2375 - INTRAFUND PROF & SPECIA			50	50

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 05 - ELECTIONS

Budget Officer: ASSR - ASSESSOR

Budget Unit: 1650 - ELECTIONS DEPARTMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
3291 - INTRA-FUND INDIRECT COS	26,756	35,476	44,861	44,861
<i>Intra-Fund Expenses</i>	<i>28,363</i>	<i>37,615</i>	<i>47,299</i>	<i>47,299</i>
Expenditures/Financing Uses	398,278	389,556	395,085	395,085
Transfers-In				
9800 - TRANSFER IN		22,376		
<i>Transfers-In</i>		<i>22,376</i>		
Transfers-In	0	22,376	0	0
Transfers-Out				
Transfers-Out	0	0	0	0
1650 - ELECTIONS DEPARTMENT				
600 Revenues/Sources	208,616	3,253	3,050	12,908
700 Expenditures/Uses	398,278	389,556	395,085	395,085
Net	(189,662)	(386,303)	(392,035)	(382,177)
800 Transfers In		22,376		
850 Transfers Out				
Total	(189,662)	(363,927)	(392,035)	(382,177)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 27 - OTHER PROTECTION

Budget Officer: ASSR - ASSESSOR

Budget Unit: 2500 - CLERK/RECORDER

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6080 - PROPERTY TRANSFER TAX	147,489	85,105	80,000	80,000
<i>Other Taxes</i>	147,489	85,105	80,000	80,000
8202 - ADMIN FEES	53,636	8,982	10,000	10,000
8503 - CLERK COURT FEES AND CO	20,942	29,974	20,000	25,000
8641 - RECORDING FEES	77,952	70,310	70,000	70,000
<i>Charges for Current Services</i>	152,531	109,268	100,000	105,000
9256 - REFUNDS FOR PRIOR YR EX				9,858
9299 - OTHER REVENUE		189		
<i>Miscellaneous Revenues</i>		189		9,858
Revenues/Financing Sources	300,020	194,562	180,000	194,858
Expenditures/Financing Uses				
1010 - REGULAR SALARY	96,296	107,788	98,462	98,462
1100 - SOCIAL SECURITY	7,247	7,992	7,547	7,547
1200 - PERS RETIREMENT	41,022	44,502	10,359	10,359
1205 - PERS UAL			11,911	11,911
1210 - LIUNA PENSION	840	839	271	271
1300 - BENEFITS	12,124	15,283	13,790	13,790
1301 - GROUP INSURANCE RETIREE	24,438	19,181	21,561	21,561
1400 - UNEMPLOYMENT INSURANCE	1,034	612	490	490
1500 - WORKERS COMPENSATION	1,501	2,842	1,176	1,176
<i>Salaries and Benefits</i>	184,505	199,042	165,567	165,567
2060 - COMMUNICATIONS	1,233	1,545	1,950	1,950
2140 - EQUIPMENT MAINTENANCE	11,313	309	19,010	19,010
2240 - MEMBERSHIPS	400	450	450	450
2260 - OFFICE EXPENSES	8,274	7,654	11,000	11,000
2300 - PROFESSIONAL & SPECIAL	31	17,796	16,500	16,500
2313 - PHYSICALS & DRUG TESTIN	64		35	35
2500 - PUBLICATIONS & NOTICES			100	100
2630 - RENTS & LEASES-STRUCTUR	4,267	5,508	5,400	5,400
2700 - SPECIAL DEPARTMENTAL EX	5,219	4,065	2,000	2,000
2750 - TRAVEL	1,290	2,137	5,000	5,000
<i>Services and Supplies</i>	32,093	39,467	61,445	61,445
2101 - INTRA-FUND INSURANCE EX	3,138	2,749	2,695	2,695
2375 - INTRAFUND PROF & SPECIA			50	50

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 27 - OTHER PROTECTION

Budget Officer: ASSR - ASSESSOR

Budget Unit: 2500 - CLERK/RECORDER

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
3291 - INTRA-FUND INDIRECT COS	40,932	31,281	40,391	40,391
<i>Intra-Fund Expenses</i>	<i>44,070</i>	<i>34,030</i>	<i>43,136</i>	<i>43,136</i>
Expenditures/Financing Uses	260,668	272,539	270,148	270,148
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
Transfers-Out	0	0	0	0
2500 - CLERK/RECORDER				
600 Revenues/Sources	300,020	194,562	180,000	194,858
700 Expenditures/Uses	260,668	272,539	270,148	270,148
Net	39,352	(77,977)	(90,148)	(75,290)
800 Transfers In				
850 Transfers Out				
Total	39,352	(77,977)	(90,148)	(75,290)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 197 - SUPPLEMENT FOR COUNTY

Activity: 02 - FINANCE

Budget Officer: ASSR - ASSESSOR

Budget Unit: 8197 - SUPPLEMENT FOR COUNTY ASSESSOR

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	1,042	871		
<i>Use of Money and Property</i>	<i>1,042</i>	<i>871</i>		
Revenues/Financing Sources	1,042	871	0	0
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	308	108	500	500
<i>Interfund Expenses</i>	<i>308</i>	<i>108</i>	<i>500</i>	<i>500</i>
Expenditures/Financing Uses	308	108	500	500
Transfers-In				
9800 - TRANSFER IN	308	108	200	200
<i>Transfers-In</i>	<i>308</i>	<i>108</i>	<i>200</i>	<i>200</i>
Transfers-In	308	108	200	200
8197 - SUPPLEMENT FOR COUNTY ASSESSOR				
600 Revenues/Sources	1,042	871		
700 Expenditures/Uses	308	108	500	500
Net	734	763	(500)	(500)
800 Transfers In	308	108	200	200
850 Transfers Out				
Total	1,042	871	(300)	(300)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 513 - MICROGRAPHICS FUND

Activity: 10 - OTHER GENERAL

Budget Officer: ASSR - ASSESSOR

Budget Unit: 8513 - MICROGRAPHICS FUND RECORDER

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
8010 - CHG FOR CURR SVC-ADMIN	4,004	3,464	4,000	4,000
<i>Charges for Current Services</i>	<i>4,004</i>	<i>3,464</i>	<i>4,000</i>	<i>4,000</i>
Revenues/Financing Sources	4,004	3,464	4,000	4,000
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	20	19	50	50
<i>Interfund Expenses</i>	<i>20</i>	<i>19</i>	<i>50</i>	<i>50</i>
Expenditures/Financing Uses	20	19	50	50
Transfers-Out				
Transfers-Out	0	0	0	0
8513 - MICROGRAPHICS FUND RECORDER				
600 Revenues/Sources	4,004	3,464	4,000	4,000
700 Expenditures/Uses	20	19	50	50
Net	3,984	3,445	3,950	3,950
800 Transfers In				
850 Transfers Out				
Total	3,984	3,445	3,950	3,950

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 515 - AUTO RECORDS RETRIEVAL FUND

Activity: 27 - OTHER PROTECTION

Budget Officer: ASSR - ASSESSOR

Budget Unit: 8515 - AUTO RECORDS RETRIEVAL FUND

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
8010 - CHG FOR CURR SVC-ADMIN	16,164	12,105	15,000	15,000
<i>Charges for Current Services</i>	<i>16,164</i>	<i>12,105</i>	<i>15,000</i>	<i>15,000</i>
Revenues/Financing Sources	16,164	12,105	15,000	15,000
Expenditures/Financing Uses				
1020 - EXTRA HELP SALARY	6,000	2,500		
1100 - SOCIAL SECURITY	459	191		
1400 - UNEMPLOYMENT INSURANCE	420	175		
<i>Salaries and Benefits</i>	<i>6,879</i>	<i>2,866</i>		
3290 - INDIRECT COST COUNTY DE	66	63	100	100
<i>Interfund Expenses</i>	<i>66</i>	<i>63</i>	<i>100</i>	<i>100</i>
Expenditures/Financing Uses	6,945	2,929	100	100
Transfers-Out				
Transfers-Out	0	0	0	0
8515 - AUTO RECORDS RETRIEVAL FUND				
600 Revenues/Sources	16,164	12,105	15,000	15,000
700 Expenditures/Uses	6,945	2,929	100	100
Net	9,219	9,175	14,900	14,900
800 Transfers In				
850 Transfers Out				
Total	9,219	9,175	14,900	14,900

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 517 - VITAL STATISTICS FUND

Activity: 27 - OTHER PROTECTION

Budget Officer: ASSR - ASSESSOR

Budget Unit: 8517 - VITAL AND HEALTH STATS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
8027 - CURR SVCS-RECORDING FEE	2,211	2,183	1,500	1,500
<i>Charges for Current Services</i>	<i>2,211</i>	<i>2,183</i>	<i>1,500</i>	<i>1,500</i>
Revenues/Financing Sources	2,211	2,183	1,500	1,500
Expenditures/Financing Uses				
2260 - OFFICE EXPENSES	1,486	1,491	2,500	2,500
<i>Services and Supplies</i>	<i>1,486</i>	<i>1,491</i>	<i>2,500</i>	<i>2,500</i>
3290 - INDIRECT COST COUNTY DE	4	4	15	15
<i>Interfund Expenses</i>	<i>4</i>	<i>4</i>	<i>15</i>	<i>15</i>
Expenditures/Financing Uses	1,490	1,495	2,515	2,515
Transfers-Out				
Transfers-Out	0	0	0	0
8517 - VITAL AND HEALTH STATS				
600 Revenues/Sources	2,211	2,183	1,500	1,500
700 Expenditures/Uses	1,490	1,495	2,515	2,515
Net	721	687	(1,015)	(1,015)
800 Transfers In				
850 Transfers Out				
Total	721	687	(1,015)	(1,015)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 521 - SOCIAL SECURITY TRUNC FUND

Activity: 10 - OTHER GENERAL

Budget Officer: ASSR - ASSESSOR

Budget Unit: 8521 - SOCIAL SECURITY # TRUNCATION

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
Revenues/Financing Sources	0	0	0	0
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	10	9	50	50
<i>Interfund Expenses</i>	<i>10</i>	<i>9</i>	<i>50</i>	<i>50</i>
Expenditures/Financing Uses	10	9	50	50
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
Transfers-Out	0	0	0	0
8521 - SOCIAL SECURITY # TRUNCATION				
600 Revenues/Sources				
700 Expenditures/Uses	10	9	50	50
Net	(10)	(9)	(50)	(50)
800 Transfers In				
850 Transfers Out				
Total	(10)	(9)	(50)	(50)

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**TRENT TUTHILL
COUNTY ADMINISTRATIVE OFFICER**

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TRINITY COUNTY
Office of the County Administrator
Trent Tuthill, County Administrative Officer
P.O. BOX 1613, WEAVERVILLE, CALIFORNIA 96093-1613
PHONE (530) 623-1382 FAX (530) 623-8365

MEMORANDUM

TO: Board of Supervisors

FROM: Trent Tuthill

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

DATE: September 1, 2023

Administration/Clerk of the Board

County Administration continues to oversee the day-to-day operations of the County and assist in implementation of Board policies. The new County Administrator is spending time with each department to understand department operations and will focus on inter department collaboration and communication to increase whole of county operations. Additionally, the County Administrator continues to spend time working with the Interim Deputy Director of Planning to ensure the County is meeting all the required deadlines and keeping our commercial cannabis program within the state's and county guidelines.

With the hiring of an Administrative Coordinator/Deputy Board Clerk last year, we were hopeful we would get caught up on the tasks that had been placed on hold while the position was vacant, however, an abrupt vacancy within our Human Resources Department, forced us to prioritize HR tasks. We are making progress in getting caught up and will continue focusing on these items.

General Services

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

Buildings and Grounds: General Services manages County occupied buildings. This includes building maintenance, grounds keeping, custodial, and supplies for a variety of departments based on what is requested from General Services. Each year the department identifies preventive and deferred maintenance needs, and facilitates those needs on a priority level basis. Buildings and Grounds

Division operates on a conservative budget, and functions in the most cost-effective manner while maintaining basic health and safety as a priority. Projected maintenance expenditures remain status quo, with the exception of a requested vehicle replacement for the aged 2002 Ford Van in use. Funding also remains status quo, with revenues generated through reimbursements for services and supplies, payment from prior years internal services via the Costplan-A87 (Interfund/Intrafund), direct billings for special projects and real property rentals. General Fund contributions are just over ½ of the departments revenues, which has been the trend. Fiscal year 23/24 priorities include the Courthouse re-roof as project managers, facility remodel requests from HHS, and provide continued support to the new jail facility in the preventative maintenance needs through the CAMS software. Further areas of focus will be the 1st floor HVAC unit that was scheduled to be replaced at the Courthouse, however the department was unable to execute in 22/23 as the Bandstand Repair became a priority.

Capital Building Projects: The Courthouse Re-roof was scheduled in August. General Services department anticipates future savings with less patch repairs and emergency response as seen from previous years constant seasonal leaks. Funding was granted entirely through LATCF dollars, however, the Courthouse Construction Fund was identified and contributed \$200,000, allowing a portion of the LATCF dollars to be reallocated to other needs. In addition, the fire suppression system in the Courthouse will be upgraded and repaired in most of the building where areas were identified.

Abandoned Vehicle Abatement: This 20% allocated position, has been vacant since May of 2021, with the exception of a couple candidates for short periods. General Services dedicates time from GS staff to substitute until a permanent candidate is found. While not as much time can be dedicated as previous, this meets the requirements of the program and successfully removed 423 vehicles from the system in 22/23. Two (2) of those were abandoned RV's and travel trailers. A total of 418 vehicles were private abates, and a total of 3 vehicles were tagged by the substitute abatement officer. Budget Expenditures and Revenues projections remain status quo as the State allocations remain stagnant. Extremely high costs continue to plague the department with trailers and RV's. For example, the cost to remove just one Travel Trailer or RV can cost upwards of \$2,400 to \$4,200 each, depending on size, condition, and location of abandonment. Proactive patrol by the AVA Officer cannot be funded at this time. The department plans to execute an easy-to-use public form to alert the staff of nuisance vehicles, and implement an annual program evaluation and report. AVA will continue to search for other funding and/or resources for the department's needs.

Motor Pool: Motor Pool's focus is keeping a good reliable fleet, and keep the cash balance at a justifiable amount. Billing rates are based on the insurance, depreciation, and maintenance costs. Vehicle purchases are still experiencing

delays in production, restricted ordering times, and delivery. The process of acquiring the vehicles since the pandemic has caused the average acquisition time to be between 9-12 months after ordering. These times are based on order banks opening and scheduled production times. Any new vehicle purchases should expect to see these delays as the dealerships have not seen, nor do they advise of these delays reducing any time soon.

Cemeteries Division: The division is supported at the Weaverville and Hayfork Cemeteries by Associations. With the volunteers, MOUs are in place, distributing the plot sales revenue back to the related site. These funds are used by the association to maintain grounds, equipment, and data entry. The portion of revenue reimbursed or allocated to the County is based off of duties assigned by the department or the association. All other County owned cemeteries are managed in full by General Services' staff. Continued focus for the maintenance staff of General Services continues at the Lewiston, Trinity Center/Coffee Creek, and Junction City cemeteries as they are without volunteers and continue to have active burials. Rising costs in utilities, added salary expenses and responsibilities continue to challenge the department. To offset rising expenses, the fee study and new rates implemented, the Cemetery fund anticipates sustainable revenues, keeping a cash balance available for standard maintenance and emergency needs.

Grants

With the recent resignation of our Grants Division Director, the Grants division was restructured. The Housing staff and grants were shifted to a new Housing Division under the Health and Human Services umbrella, while the administration of the remaining grants under CDBG will be assigned to staff within the Administration department. Currently there are 8 active grants in addition to the monitoring of our Housing Rehab portfolio.

Library

The Trinity County Library completed the 2022-2023 fiscal year with no budget adjustments. The library received funding for ZIP books, the CENIC broadband project, Trinity County First5 and from Quality Counts North State. All funds except the CENIC funds were spent. The library will continue to apply for funding to improve library collections, programming, and technology.

Goals and Objectives for FY 2023-2024.

- Use allocated funding in the ZIP program to purchase items requested by patrons and supplement the program with interlibrary loan service.
- Use Quality Counts funds for bilingual programming and to expand and update the Early Learning Kits.
- Continue to apply for funding that would provide funds for new books and media, programming, and technology.

- Improve the library's outreach efforts including the library's online presence.
- Maximize technology to create efficiencies with regard to how library staff interact with public patrons.

Solid Waste

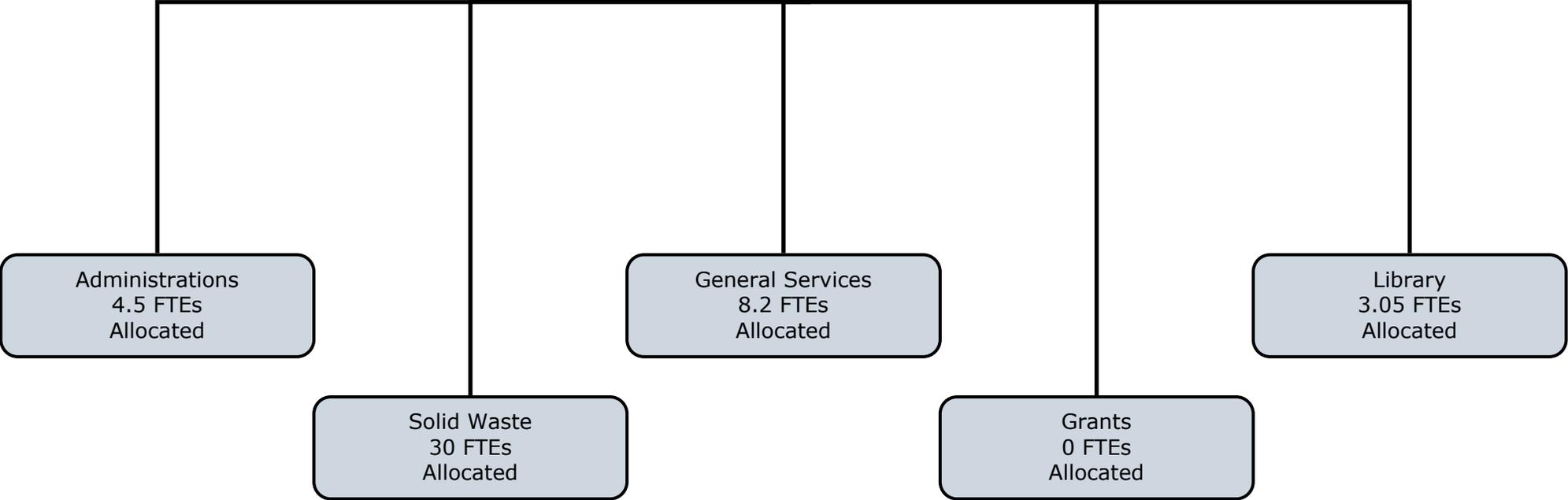
Recurrent staffing issues continue to cause a lag in accomplishments for the recently ended fiscal year. Consequently, while there is gradual progress being made, there are carryover goals still on the list.

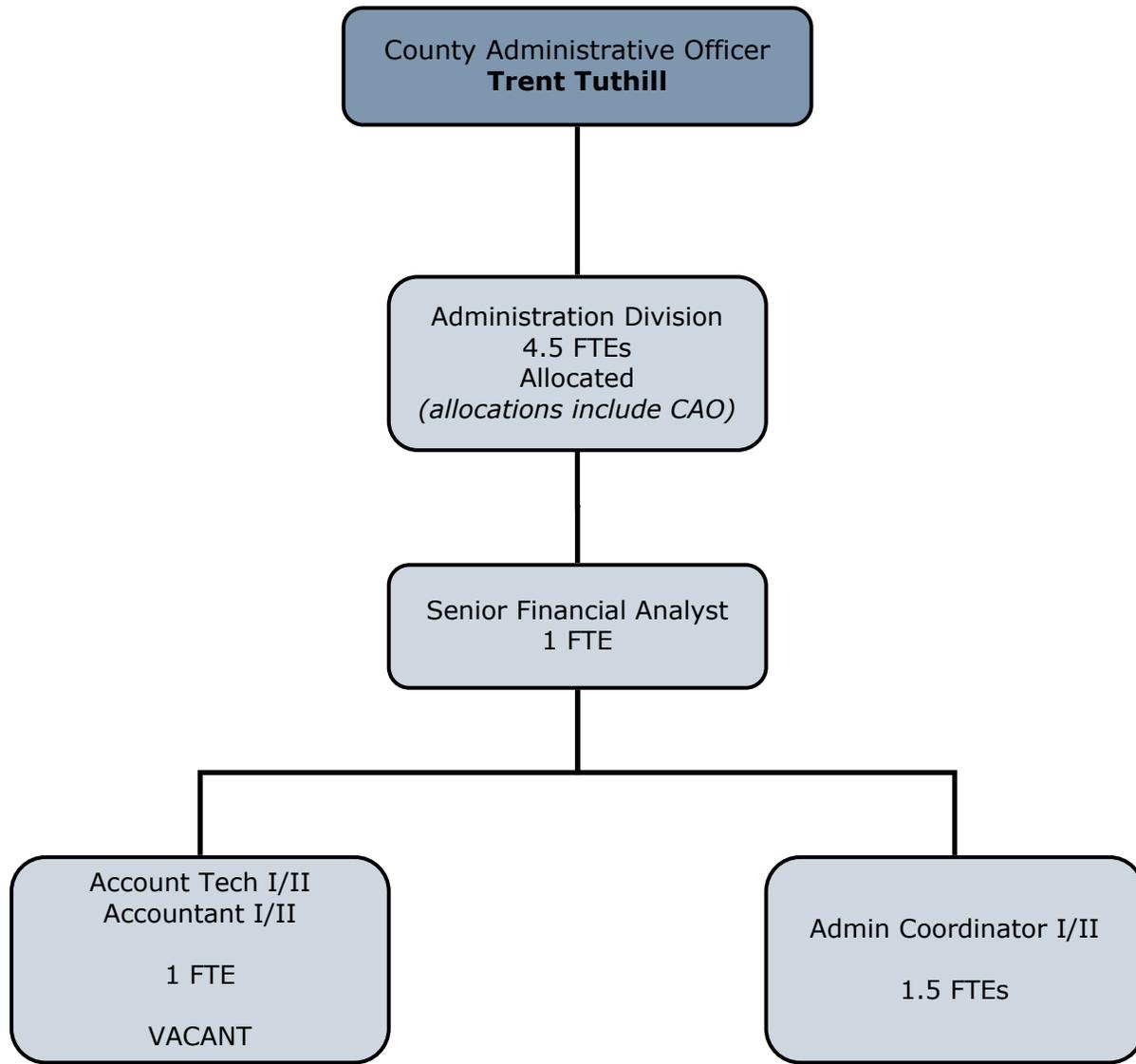
Tasks for the current fiscal year:

- **Sites**: Upgrade of the inground bins at four of the seven remote sites is under way. The process involves removing accumulated debris from the pits, levelling then seating new bins. Travel distance between sites extends the timeline per site to a longer project. The bins installed are providing some protection against scattered litter from wildlife. While bins have taken priority over brush grinding, there is some progress with clearing brush. We are also in the process of upgrading communications & safety for attendants and public patrons at the remote sites. Pilot test of satellite phones for communications at the Burnt Ranch site is currently being evaluated.
- **Recycling**: Mattress and carpet recycling containers have been placed temporarily at the Junction City Transfer Site to accommodate public recycling while we assess upgrades to the Weaverville site to offer the program permanently. We are currently investigating new options for cardboard recycling to enable us to divert that material from the waste stream and are looking at expanding the pad to accommodate the move of carpet & mattress recycling to Weaverville.
- **SB 1383 (SLCP)**: This regulation is very complicated and will take input from other agencies within the county to reach compliance, even with the rural exemption that eliminates the requirement to provide mandatory organics collection with various monitoring and enforcement components. Planned brush management should help provide the tonnage needed to comply with the procurement requirement in the future. (The required amount at the time of the annual report to the state this year was 1,083 tons.)
- **State Reporting/Permit Review**: A review of the Permit for the Weaverville Landfill and required updates of the Post Closure Maintenance and Non-Water Release Corrective Action Plans is due to the State. There is also a 5-year review of the Countywide Integrated Waste Management Plan Review Report due March 30, 2024.

County Administrative Officer
Trent Tuthill

County Council





County Administrative Officer
Trent Tuthill

Solid Waste
30 FTEs
Allocated

Deputy Director of Solid Waste
1 FTE

Solid Waste Analyst
VACANT

Operations
SW Technician III
1 FTE

Solid Waste Tech II
1 FTE

SW Equipment Operations &
Dispatch/Scheduling
Equipment Operators I/II/III
7 FTEs

Transfer Sites
SW Technician III
1 FTE

Kiosk Operations
Gate Attendants I/II
9.6 FTEs

Administrative Services
Administrative Services Officer
Vacant

Account Clerk I/II
Account Tech I/II/Sr
Accountant I/II/III
Admin Clerk I/II/SR
Administrative Coordinator I/II
3 FTEs

County Administrative Officer
Trent Tuthill

Library
3.05 FTEs
Allocated

County Librarian
1 FTE

Hayfork Branch

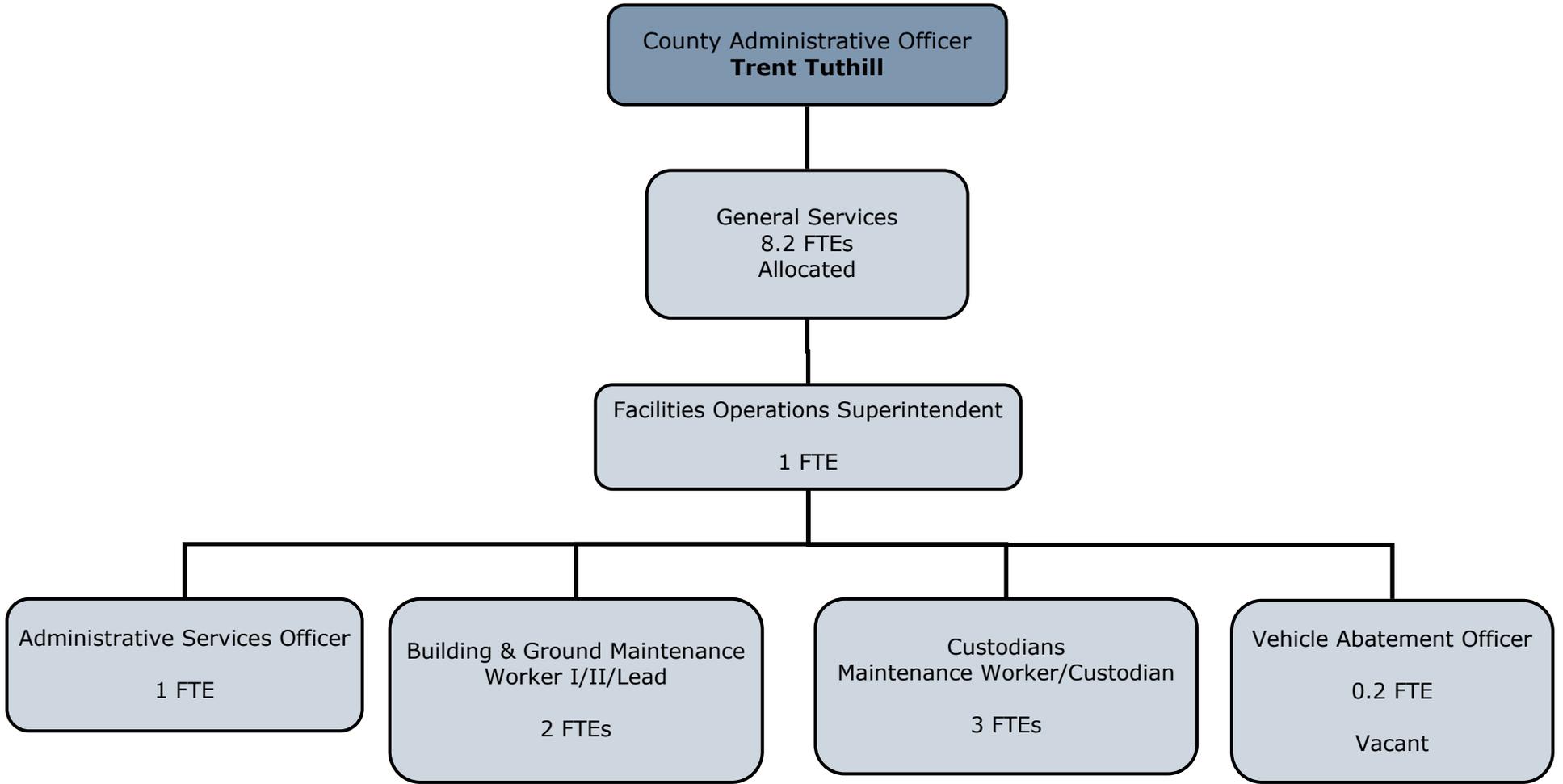
Library Assistant II
0.4 FTE

Weaverville Branch
(Main Library)

Library Assistant II
1 FTE

Trinity Center Library

Library Assistant II
0.15 FTE



SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/23-06/30/23 ;Totals Only

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

	Prior	Debit	Credit	Period Bal.	YTD Balance
Total ORG KEY 0151 COUNTY FISH & GAME FUND	24,157.87	17.11*	0.00*	17.11	24,174.98
Total ORG KEY 0483 TITLE III FOREST RESERVE	349,107.80	0.00*	1,999.69*	-1,999.69	347,108.11
Total ORG KEY 0667 TRINITY COUNTY WATERWORKS #1	3,985.96	667.56*	0.24*	667.32	4,653.28
Total BDT OFCR BOFS BOARD OF SUPERVISORS	377,251.63	684.67*	1,999.93*	-1,315.26	375,936.37

184

SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/23-06/30/23 ;Totals Only

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

	Prior	Debit	Credit	Period Bal.	YTD Balance
Total ORG KEY 0114 AMERICAN RESCUE PLAN ACT	4,879,939.74	0.00*	971,772.00*	-971,772.00	3,908,167.74
Total ORG KEY 0142 CAPITAL PROJECTS	62,570.22	0.00*	0.00*	0.00	62,570.22
Total ORG KEY 0173 NATURAL RESOURCES	-32,069.70	0.00*	0.00*	0.00	-32,069.70
Total ORG KEY 0174 VEHICLE ABATEMENT	6,427.47	0.00*	3,367.68*	-3,367.68	3,059.79
Total ORG KEY 0182 CDBG REHAB ACCOUNT	-154,729.81	0.00*	0.00*	0.00	-154,729.81
Total ORG KEY 0184 MISC GRANTS	-484,200.21	0.00*	0.00*	0.00	-484,200.21
Total ORG KEY 0189 CDBG PI	382,378.36	0.00*	0.00*	0.00	382,378.36
Total ORG KEY 0193 GRANTS ADMINISTRATION	419,049.72	0.00*	37,296.80*	-37,296.80	381,752.92
Total ORG KEY 0194 CALHOME PI	160,189.68	0.00*	0.00*	0.00	160,189.68
Total ORG KEY 0195 HOME PI	370,085.80	0.00*	0.00*	0.00	370,085.80
Total ORG KEY 0445 LANDFILL CLOSURE TRUST	4,857.48	0.00*	0.00*	0.00	4,857.48
Total ORG KEY 0803 WORKING CAP MOTOR POOL	621,583.72	25,181.36*	8,164.25*	17,017.11	638,600.83
Total ORG KEY 0905 CEMETERY ENTERPRISE	25,814.96	0.00*	2,068.81*	-2,068.81	23,746.15
Total ORG KEY 0920 SOLID WASTE ENTERPRISE	-33,444.95	41,055.28*	171,054.56*	-129,999.28	-163,444.23
Total BDT OFCR CAO COUNTY ADMINISTRATIVE OFFICER	6,228,452.48	66,236.64*	1,193,724.10*	-1,127,487.46	5,100,965.02

Trinity County
Budget Officer Summary
CAO Requested Budget

BOFS BOARD OF SUPERVISORS

Dept Description (Fund)	Expenditures	Revenues	Net Income
2740 FISH & GAME COMMISSION (151)	8,850	1,975	(6,875)
8483 TITLE III FOREST RESERVE (483)	297,000	500	(296,500)
8667 TRINITY COUNTY WATERWORKS #1 (667)	8,570	8,570	0
Total BOARD OF SUPERVISORS	314,420	11,045	(303,375)
General Fund Contribution			0
Non General Fund change to Fund Balance			(303,375)

Trinity County
Budget Officer Summary
CAO Requested Budget

CAO COUNTY ADMINISTRATIVE OFFICER

Dept Description (Fund)	Expenditures	Revenues	Net Income
1050 CODE ENFORCE SETTLE AGREEMENTS (101)	35	180,000	179,965
1100 BOARD OF SUPERVISORS (101)	714,143	154,220	(559,923)
1200 CO ADMINISTRATION (101)	841,571	293,597	(547,974)
1600 COUNTY COUNSEL (101)	462,087	357,123	(104,964)
1750 GENERAL SERVICES (101)	722,933	512,223	(210,710)
1810 COUNTY BUILDING PROGRAM (142)	354,760	354,450	(310)
1950 GRANTS DEPT (184)	0	0	0
1970 CDBG GRANTS (182)	0	0	0
1974 CDBG PI (189)	354,812	0	(354,812)
2050 GRAND JURY (101)	23,225	0	(23,225)
2430 FIRE PROTECTION (101)	24,000	900	(23,100)
2950 VEHICLE ABATEMENT (174)	23,682	21,109	(2,573)
3300 ADVERTISING COUNTY RESOURCES (101)	247,000	127,000	(120,000)
6000 LIBRARY (101)	436,418	25,294	(411,124)
8114 AMERICAN RESCUE PLAN ACT (114)	3,761,641	105,000	(3,656,641)
8193 GRANTS ADMINISTRATION (193)	436,842	403,771	(33,071)
8445 LANDFILL CLOSURE FUND (445)	0	10,000	10,000
8803 WORKING CAP MOTOR POOL (803)	675,602	174,775	(500,827)
9300 CEMETERY ENTERPRISE (905)	16,651	12,870	(3,781)
9500 SOLID WASTE ENTERPRISE (920)	5,186,025	4,987,158	(198,867)
Total COUNTY ADMINISTRATIVE OFFICER	14,281,427	7,719,490	(6,561,937)
General Fund Contribution			(1,821,055)
Non General Fund change to Fund Balance			(4,740,882)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 10 - OTHER GENERAL

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 1050 - CODE ENFORCE SETTLE AGREEMENTS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6521 - TRINITY CO ORDINANCE VI	172,609	85,450	90,000	90,000
<i>Fines, Forfeitures & Penalties</i>	<i>172,609</i>	<i>85,450</i>	<i>90,000</i>	<i>90,000</i>
9268 - LAWSUIT SETTLEMENTS	148,595	85,700	90,000	90,000
<i>Miscellaneous Revenues</i>	<i>148,595</i>	<i>85,700</i>	<i>90,000</i>	<i>90,000</i>
Revenues/Financing Sources	321,204	171,150	180,000	180,000
Expenditures/Financing Uses				
3291 - INTRA-FUND INDIRECT COS	86	29	35	35
<i>Intra-Fund Expenses</i>	<i>86</i>	<i>29</i>	<i>35</i>	<i>35</i>
Expenditures/Financing Uses	86	29	35	35
1050 - CODE ENFORCE SETTLE AGREEMENTS				
600 Revenues/Sources	321,204	171,150	180,000	180,000
700 Expenditures/Uses	86	29	35	35
Net	321,118	171,121	179,965	179,965
800 Transfers In				
850 Transfers Out				
Total	321,118	171,121	179,965	179,965

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 01 - LEGISLATIVE AND ADMINISTRATIVE

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 1100 - BOARD OF SUPERVISORS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
9255 - CANCEL STALE DATED WARR	27,256			
9256 - REFUNDS FOR PRIOR YR EX				32,860
9299 - OTHER REVENUE		80		
<i>Miscellaneous Revenues</i>	<u>27,256</u>	<u>80</u>		<u>32,860</u>
Revenues/Financing Sources	27,256	80	0	32,860
Expenditures/Financing Uses				
1010 - REGULAR SALARY	179,846	177,262	176,250	177,178
1100 - SOCIAL SECURITY	12,971	12,510	14,677	14,748
1200 - PERS RETIREMENT	75,827	74,892	18,542	18,640
1205 - PERS UAL			56,685	56,685
1300 - BENEFITS	77,110	82,195	98,046	98,046
1301 - GROUP INSURANCE RETIREE	81,462	63,936	61,602	61,602
1500 - WORKERS COMPENSATION	10,916	13,879	10,825	10,825
<i>Salaries and Benefits</i>	<u>438,135</u>	<u>424,676</u>	<u>436,627</u>	<u>437,724</u>
2060 - COMMUNICATIONS	5,988	6,143	6,500	6,500
2150 - MAINTENANCE OF STRUCTUR			15,000	15,000
2240 - MEMBERSHIPS	9,684	10,184	11,000	11,000
2260 - OFFICE EXPENSES	2,654	2,314	4,500	4,500
2300 - PROFESSIONAL & SPECIAL	5,213	4,824	5,000	5,000
2500 - PUBLICATIONS & NOTICES	1,930		1,000	1,000
2700 - SPECIAL DEPARTMENTAL EX	5,144	702	11,100	11,100
2750 - TRAVEL	32,795	36,031	35,000	35,000
2756 - TRAINING	2,525			
2850 - UTILITIES	5,000	5,000	5,000	5,000
<i>Services and Supplies</i>	<u>70,935</u>	<u>65,201</u>	<u>94,100</u>	<u>94,100</u>
2101 - INTRA-FUND INSURANCE EX	7,014	8,450	9,990	9,990
2375 - INTRAFUND PROF & SPECIA	3,960	2,440	3,000	3,000
3291 - INTRA-FUND INDIRECT COS	51,613	82,738	67,969	67,969
<i>Intra-Fund Expenses</i>	<u>62,587</u>	<u>93,628</u>	<u>80,959</u>	<u>80,959</u>
3200 - CONTRIBUTIONS TO OTHERS	2,965	204,168	101,360	101,360
<i>Other Charges</i>	<u>2,965</u>	<u>204,168</u>	<u>101,360</u>	<u>101,360</u>
Expenditures/Financing Uses	574,622	787,674	713,046	714,143

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 01 - LEGISLATIVE AND ADMINISTRATIVE

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 1100 - BOARD OF SUPERVISORS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Transfers-In				
9800 - TRANSFER IN		200,000	121,360	121,360
<i>Transfers-In</i>		<i>200,000</i>	<i>121,360</i>	<i>121,360</i>
Transfers-In	0	200,000	121,360	121,360
Transfers-Out				
Transfers-Out	0	0	0	0
1100 - BOARD OF SUPERVISORS				
600 Revenues/Sources	27,256	80		32,860
700 Expenditures/Uses	574,622	787,674	713,046	714,143
Net	(547,366)	(787,593)	(713,046)	(681,283)
800 Transfers In		200,000	121,360	121,360
850 Transfers Out				
Total	(547,366)	(587,593)	(591,686)	(559,923)

Trinity County Budget Worksheets

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 01 - LEGISLATIVE AND ADMINISTRATIVE

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 1200 - CO ADMINISTRATION

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7801 - FEDERAL GRANT INCOME	161			
<i>Government Aid - Federal</i>	161			
8016 - CHG CURR SVC: DIRECT CH	12,168	14,027	13,000	13,000
<i>Charges for Current Services</i>	12,168	14,027	13,000	13,000
8900 - INTERFUND REVENUE		126,238	5,000	5,000
8901 - INTERFUND REVENUE-INDIR	115,202	169,000	220,352	230,735
<i>Interfund Revenue</i>	115,202	295,238	225,352	235,735
8950 - INTRA-FUND TRANSFER	21,885	13,745	55,320	288
<i>Intra-Fund Transfers</i>	21,885	13,745	55,320	288
9256 - REFUNDS FOR PRIOR YR EX				29,574
9299 - OTHER REVENUE	2,324	148		
<i>Miscellaneous Revenues</i>	2,324	148		29,574
Revenues/Financing Sources	151,740	323,158	293,672	278,597
Expenditures/Financing Uses				
1010 - REGULAR SALARY	311,920	285,171	475,872	430,603
1020 - EXTRA HELP SALARY	30,721	28,861		
1030 - OVERTIME SALARY	2,862			
1100 - SOCIAL SECURITY	24,925	23,269	36,405	32,942
1200 - PERS RETIREMENT	121,899	94,741	49,904	45,142
1205 - PERS UAL			90,512	90,512
1300 - BENEFITS	40,824	25,881	48,055	38,527
1301 - GROUP INSURANCE RETIREE	73,316	57,543	55,442	55,442
1400 - UNEMPLOYMENT INSURANCE	2,976	3,178	2,940	1,960
1500 - WORKERS COMPENSATION	3,367	3,469	3,024	3,024
<i>Salaries and Benefits</i>	612,812	522,115	762,154	698,152
2060 - COMMUNICATIONS	5,831	4,401	4,860	4,860
2240 - MEMBERSHIPS	972	1,000	1,850	1,850
2260 - OFFICE EXPENSES	49,204	19,433	7,500	7,500
2300 - PROFESSIONAL & SPECIAL	162,037	102,426	130,000	130,000
2313 - PHYSICALS & DRUG TESTIN	130	113	100	100
2500 - PUBLICATIONS & NOTICES	200	1,919	200	200
2504 - PUBLICATIONS: SUBSCRIP		34,500	39,500	39,500
2700 - SPECIAL DEPARTMENTAL EX	1,735		750	750

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 01 - LEGISLATIVE AND ADMINISTRATIVE

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 1200 - CO ADMINISTRATION

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
2750 - TRAVEL	2,961	492	5,000	5,000
2756 - TRAINING		350	1,000	1,000
<i>Services and Supplies</i>	223,073	164,636	190,760	190,760
2375 - INTRAFUND PROF & SPECIA	15	3,898	2,000	2,000
5100 - COST APPLIED	(64,082)	(65,886)	(64,361)	(64,361)
<i>Intra-Fund Expenses</i>	(64,067)	(61,987)	(62,361)	(62,361)
3232 - CONTR TO AGENCY FUNDS			20	20
<i>Other Charges</i>			20	20
4300 - FIXED ASSET - EQUIPMENT				15,000
<i>Fixed Assets</i>				15,000
Expenditures/Financing Uses	771,819	624,764	890,573	841,571
Transfers-In				
9800 - TRANSFER IN		6,997		15,000
<i>Transfers-In</i>		6,997		15,000
Transfers-In	0	6,997	0	15,000
Transfers-Out				
Transfers-Out	0	0	0	0
1200 - CO ADMINISTRATION				
600 Revenues/Sources	151,740	323,158	293,672	278,597
700 Expenditures/Uses	771,819	624,764	890,573	841,571
Net	(620,078)	(301,605)	(596,901)	(562,974)
800 Transfers In		6,997		15,000
850 Transfers Out				
Total	(620,078)	(294,608)	(596,901)	(547,974)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 03 - COUNSEL

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 1600 - COUNTY COUNSEL

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
8016 - CHG CURR SVC: DIRECT CH	431	362	300	300
8020 - CURR SVCS-ADMIN SERVICE		10,316		
<i>Charges for Current Services</i>	<i>431</i>	<i>10,678</i>	<i>300</i>	<i>300</i>
8900 - INTERFUND REVENUE	501,402	365,051	337,000	337,000
8901 - INTERFUND REVENUE-INDIR	32,370	33,542	8,089	8,808
<i>Interfund Revenue</i>	<i>533,772</i>	<i>398,593</i>	<i>345,089</i>	<i>345,808</i>
8950 - INTRA-FUND TRANSFER	74,370	77,827	11,015	11,015
<i>Intra-Fund Transfers</i>	<i>74,370</i>	<i>77,827</i>	<i>11,015</i>	<i>11,015</i>
9299 - OTHER REVENUE	49,806			
<i>Miscellaneous Revenues</i>	<i>49,806</i>			
Revenues/Financing Sources	658,380	487,098	356,404	357,123
Expenditures/Financing Uses				
2240 - MEMBERSHIPS	2,998	6,238	3,200	3,200
2260 - OFFICE EXPENSES	2,458	622	1,000	1,000
2300 - PROFESSIONAL & SPECIAL	686,913	541,498	488,000	488,000
2500 - PUBLICATIONS & NOTICES			100	100
2700 - SPECIAL DEPARTMENTAL EX			100	100
<i>Services and Supplies</i>	<i>692,370</i>	<i>548,358</i>	<i>492,400</i>	<i>492,400</i>
5100 - COST APPLIED	(9,351)	(34,108)	(30,313)	(30,313)
<i>Intra-Fund Expenses</i>	<i>(9,351)</i>	<i>(34,108)</i>	<i>(30,313)</i>	<i>(30,313)</i>
Expenditures/Financing Uses	683,019	514,250	462,087	462,087
Transfers-Out				
Transfers-Out	0	0	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 03 - COUNSEL

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 1600 - COUNTY COUNSEL

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
1600 - COUNTY COUNSEL				
600 Revenues/Sources	658,380	487,098	356,404	357,123
700 Expenditures/Uses	683,019	514,250	462,087	462,087
Net	(24,639)	(27,151)	(105,683)	(104,964)
800 Transfers In				
850 Transfers Out				
Total	(24,639)	(27,151)	(105,683)	(104,964)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 21 - JUDICIAL

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 2050 - GRAND JURY

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
9255 - CANCEL STALE DATED WARR	884			
<i>Miscellaneous Revenues</i>	884			
Revenues/Financing Sources	884	0	0	0
Expenditures/Financing Uses				
2260 - OFFICE EXPENSES	4,271	(421)	400	400
2330 - PROFESSIONAL FEES	2,040	6,525	5,750	5,750
2500 - PUBLICATIONS & NOTICES		1,267	1,400	1,400
2750 - TRAVEL	399	4,388	8,600	8,600
2756 - TRAINING	4,200	4,200	2,600	2,600
<i>Services and Supplies</i>	10,911	15,959	18,750	18,750
2101 - INTRA-FUND INSURANCE EX	193	187	204	204
3291 - INTRA-FUND INDIRECT COS	1,266	1,858	4,271	4,271
<i>Intra-Fund Expenses</i>	1,459	2,045	4,475	4,475
Expenditures/Financing Uses	12,370	18,004	23,225	23,225
2050 - GRAND JURY				
600 Revenues/Sources	884			
700 Expenditures/Uses	12,370	18,004	23,225	23,225
Net	(11,485)	(18,004)	(23,225)	(23,225)
800 Transfers In				
850 Transfers Out				
Total	(11,485)	(18,004)	(23,225)	(23,225)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 24 - FIRE PROTECTION

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 2430 - FIRE PROTECTION

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
Revenues/Financing Sources	0	0	0	0
Expenditures/Financing Uses				
2140 - EQUIPMENT MAINTENANCE	8,571	8,571	9,000	9,000
<i>Services and Supplies</i>	<i>8,571</i>	<i>8,571</i>	<i>9,000</i>	<i>9,000</i>
3200 - CONTRIBUTIONS TO OTHERS	10,960	8,642	15,000	15,000
<i>Other Charges</i>	<i>10,960</i>	<i>8,642</i>	<i>15,000</i>	<i>15,000</i>
Expenditures/Financing Uses	19,532	17,214	24,000	24,000
Transfers-In				
9800 - TRANSFER IN	859	690	900	900
<i>Transfers-In</i>	<i>859</i>	<i>690</i>	<i>900</i>	<i>900</i>
Transfers-In	859	690	900	900
2430 - FIRE PROTECTION				
600 Revenues/Sources				
700 Expenditures/Uses	19,532	17,214	24,000	24,000
Net	(19,532)	(17,214)	(24,000)	(24,000)
800 Transfers In	859	690	900	900
850 Transfers Out				
Total	(18,673)	(16,524)	(23,100)	(23,100)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 151 - FISH AND GAME FUND

Activity: 27 - OTHER PROTECTION

Budget Officer: BOFS - BOARD OF SUPERVISORS

Budget Unit: 2740 - FISH & GAME COMMISSION

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6550 - FINES AND FEES	1,184	1,455	1,300	1,300
<i>Fines, Forfeitures & Penalties</i>	1,184	1,455	1,300	1,300
6601 - INTEREST	87	74	75	75
<i>Use of Money and Property</i>	87	74	75	75
7775 - FEDERAL GRAZING FEES	478	763	600	600
<i>Government Aid - Federal</i>	478	763	600	600
9299 - OTHER REVENUE	350			
<i>Miscellaneous Revenues</i>	350			
Revenues/Financing Sources	2,100	2,293	1,975	1,975
Expenditures/Financing Uses				
2260 - OFFICE EXPENSES			200	200
2300 - PROFESSIONAL & SPECIAL	1,075	400	1,500	1,500
2500 - PUBLICATIONS & NOTICES			100	100
2700 - SPECIAL DEPARTMENTAL EX		2,100	7,000	7,000
<i>Services and Supplies</i>	1,075	2,500	8,800	8,800
3290 - INDIRECT COST COUNTY DE			50	50
<i>Interfund Expenses</i>			50	50
Expenditures/Financing Uses	1,075	2,500	8,850	8,850
2740 - FISH & GAME COMMISSION				
600 Revenues/Sources	2,100	2,293	1,975	1,975
700 Expenditures/Uses	1,075	2,500	8,850	8,850
Net	1,025	(206)	(6,875)	(6,875)
800 Transfers In				
850 Transfers Out				
Total	1,025	(206)	(6,875)	(6,875)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 09 - PROMOTION

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 3300 - ADVERTISING COUNTY RESOURCES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
9255 - CANCEL STALE DATED WARR	2,387			
<i>Miscellaneous Revenues</i>	<u>2,387</u>			
Revenues/Financing Sources	2,387	0	0	0
Expenditures/Financing Uses				
3200 - CONTRIBUTIONS TO OTHERS	70,000	70,000	197,000	197,000
3228 - CONTR TO TRINITY CNTY F	25,000	25,000	50,000	50,000
<i>Other Charges</i>	<u>95,000</u>	<u>95,000</u>	<u>247,000</u>	<u>247,000</u>
Expenditures/Financing Uses	95,000	95,000	247,000	247,000
Transfers-In				
9800 - TRANSFER IN			127,000	127,000
<i>Transfers-In</i>			<u>127,000</u>	<u>127,000</u>
Transfers-In	0	0	127,000	127,000
Transfers-Out				
Transfers-Out	0	0	0	0
3300 - ADVERTISING COUNTY RESOURCES				
600 Revenues/Sources	2,387			
700 Expenditures/Uses	95,000	95,000	247,000	247,000
Net	(92,613)	(95,000)	(247,000)	(247,000)
800 Transfers In			127,000	127,000
850 Transfers Out				
Total	<u>(92,613)</u>	<u>(95,000)</u>	<u>(120,000)</u>	<u>(120,000)</u>

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 114 - AMERICAN RESCUE PLAN ACT

Activity: 56 - OTHER ASSISTANCE

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 8114 - AMERICAN RESCUE PLAN ACT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7801 - FEDERAL GRANT INCOME	1,052	7,203,165		
<i>Government Aid - Federal</i>	<i>1,052</i>	<i>7,203,165</i>		
Revenues/Financing Sources	1,052	7,203,165	0	0
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	1,052	431		450
<i>Interfund Expenses</i>	<i>1,052</i>	<i>431</i>		<i>450</i>
Expenditures/Financing Uses	1,052	431	0	450
Transfers-In				
9875 - TRANSFER IN-LOAN				105,000
<i>Transfers-In</i>				<i>105,000</i>
Transfers-In	0	0	0	105,000
Transfers-Out				
5500 - TRANSFER OUT:		3,294,566	3,815,121	3,761,191
<i>Other Financing Uses</i>		<i>3,294,566</i>	<i>3,815,121</i>	<i>3,761,191</i>
Transfers-Out	0	3,294,566	3,815,121	3,761,191
8114 - AMERICAN RESCUE PLAN ACT				
600 Revenues/Sources	1,052	7,203,165		
700 Expenditures/Uses	1,052	431		450
Net		7,202,734		(450)
800 Transfers In				105,000
850 Transfers Out		3,294,566	3,815,121	3,761,191
Total	0	3,908,167	(3,815,121)	(3,656,641)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 483 - FOREST RESERVE TITLE III

Activity: 02 - FINANCE

Budget Officer: BOFS - BOARD OF SUPERVISORS

Budget Unit: 8483 - TITLE III FOREST RESERVE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	741	650	500	500
<i>Use of Money and Property</i>	<i>741</i>	<i>650</i>	<i>500</i>	<i>500</i>
7770 - FEDERAL FOREST RESERVE	98,891	191,461		
<i>Government Aid - Federal</i>	<i>98,891</i>	<i>191,461</i>		
Revenues/Financing Sources	99,632	192,112	500	500
Expenditures/Financing Uses				
2500 - PUBLICATIONS & NOTICES	478		1,000	1,000
<i>Services and Supplies</i>	<i>478</i>		<i>1,000</i>	<i>1,000</i>
3290 - INDIRECT COST COUNTY DE	354	886	1,000	1,000
<i>Interfund Expenses</i>	<i>354</i>	<i>886</i>	<i>1,000</i>	<i>1,000</i>
3200 - CONTRIBUTIONS TO OTHERS	85,371	79,563	295,000	295,000
<i>Other Charges</i>	<i>85,371</i>	<i>79,563</i>	<i>295,000</i>	<i>295,000</i>
Expenditures/Financing Uses	86,204	80,449	297,000	297,000
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
Transfers-Out	0	0	0	0
8483 - TITLE III FOREST RESERVE				
600 Revenues/Sources	99,632	192,112	500	500
700 Expenditures/Uses	86,204	80,449	297,000	297,000
Net	13,428	111,663	(296,500)	(296,500)
800 Transfers In				
850 Transfers Out				
Total	13,428	111,663	(296,500)	(296,500)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 667 - TRINITY COUNTY WATERWORKS #1

Activity: 25 - FLOOD CONTROL/SOIL/WATER CNSV

Budget Officer: BOFS - BOARD OF SUPERVISORS

Budget Unit: 8667 - TRINITY COUNTY WATERWORKS #1

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6010 - CURRENT SECURED	8,634	9,180	8,100	8,100
6020 - CURRENT UNSECURED PROP	168	187	152	152
6030 - PRIOR SECURED PROP TAX		19		
6040 - PRIOR UNSECURED	13	33	8	8
6090 - SUPPLEMENTAL TAX - CURR	476	704	225	225
<i>Property Taxes</i>	9,293	10,124	8,485	8,485
6601 - INTEREST	(1)	10	10	10
<i>Use of Money and Property</i>	(1)	10	10	10
7430 - STATE HOPTR	73	71	75	75
<i>Government Aid - State</i>	73	71	75	75
Revenues/Financing Sources	9,364	10,207	8,570	8,570
Expenditures/Financing Uses				
2700 - SPECIAL DEPARTMENTAL EX	3,948	5,558	8,570	8,570
<i>Services and Supplies</i>	3,948	5,558	8,570	8,570
Expenditures/Financing Uses	3,948	5,558	8,570	8,570
8667 - TRINITY COUNTY WATERWORKS #1				
600 Revenues/Sources	9,364	10,207	8,570	8,570
700 Expenditures/Uses	3,948	5,558	8,570	8,570
Net	5,416	4,648		
800 Transfers In				
850 Transfers Out				
Total	5,416	4,648	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 07 - PROPERTY MANAGEMENT

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 1750 - GENERAL SERVICES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6651 - LOWDEN PARK RENT	194,276	3,148	3,000	3,000
6652 - VETERANS HALL BUILDING	2,884	4,136	4,100	4,100
6659 - MISCELLANEOUS RENTS	83,633	93,264	94,500	94,500
<i>Use of Money and Property</i>	280,794	100,548	101,600	101,600
8016 - CHG CURR SVC: DIRECT CH	33,953	39,475	34,000	34,000
8034 - CUR SVCS-BLDG MAINT & G	60,390	49,551	58,000	58,000
<i>Charges for Current Services</i>	94,343	89,026	92,000	92,000
8900 - INTERFUND REVENUE	61,640	44,498	46,170	46,170
8901 - INTERFUND REVENUE-INDIR	101,769	105,260	190,250	221,827
<i>Interfund Revenue</i>	163,409	149,758	236,420	267,997
8950 - INTRA-FUND TRANSFER	993	3,898		
<i>Intra-Fund Transfers</i>	993	3,898		
9253 - INSURANCE PROCEEDS		54,693		
9254 - RESTITUTION	440	16		
9255 - CANCEL STALE DATED WARR	1,050			
9256 - REFUNDS FOR PRIOR YR EX				49,290
9299 - OTHER REVENUE	1,099	1,402	1,000	1,000
9590 - REIMBURSABLES	464	850	336	336
<i>Miscellaneous Revenues</i>	3,054	56,962	1,336	50,626
9297 - PRIOR YEAR ADJUSTMENT		300		
<i>Prior Period Revenue</i>		300		
9801 - SALE OF FIXED ASSETS		3,607		
<i>Other Financing Sources</i>		3,607		
Revenues/Financing Sources	542,595	404,101	431,356	512,223
Expenditures/Financing Uses				
1010 - REGULAR SALARY	321,309	358,020	391,504	391,504
1030 - OVERTIME SALARY	25			
1100 - SOCIAL SECURITY	26,730	29,269	29,950	29,950
1200 - PERS RETIREMENT	134,943	141,831	41,187	41,187
1205 - PERS UAL			100,819	100,819
1210 - LIUNA PENSION	4,111	5,882	6,012	6,012
1300 - BENEFITS	60,151	59,461	77,425	77,425

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 07 - PROPERTY MANAGEMENT

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 1750 - GENERAL SERVICES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
1301 - GROUP INSURANCE RETIREE	122,193	95,905	98,563	98,563
1400 - UNEMPLOYMENT INSURANCE	3,569	3,840	3,430	3,430
1500 - WORKERS COMPENSATION	12,976	16,208	5,465	5,465
<i>Salaries and Benefits</i>	686,011	710,419	754,355	754,355
2050 - CLOTHING AND PERSONAL	488	312	300	300
2060 - COMMUNICATIONS	4,689	6,575	7,800	7,800
2090 - HOUSEHOLD	26,833	22,393	24,000	24,000
2100 - INSURANCE	1,099	1,402	1,000	1,000
2140 - EQUIPMENT MAINTENANCE	4,960	2,252	3,000	3,000
2141 - MAINT OF EQUIP:SOFTWARE	4,539	4,924	5,171	5,171
2150 - MAINTENANCE OF STRUCTUR	48,565	64,112	50,000	50,000
2220 - MEDICAL, DENTAL & LAB S	220	435	250	250
2260 - OFFICE EXPENSES	8,331	6,272	4,500	4,500
2300 - PROFESSIONAL & SPECIAL	66,847	57,013	50,000	50,000
2313 - PHYSICALS & DRUG TESTIN	32	64	100	100
2500 - PUBLICATIONS & NOTICES	72		100	100
2630 - RENTS & LEASES-STRUCTUR	18,959	14,657	11,550	11,550
2660 - SMALL TOOLS & INSTRUMEN	12,246	8,883	4,000	4,000
2700 - SPECIAL DEPARTMENTAL EX	1,380	1,675	1,150	1,150
2750 - TRAVEL	13,979	17,266	15,000	22,200
2850 - UTILITIES	96,978	103,276	110,000	110,000
<i>Services and Supplies</i>	310,223	311,517	287,921	295,121
2199 - INTERFUND MAINTENANCE E	4,821	175	2,500	2,500
2399 - PROF SVCS - INTERFUND		1,745	200	200
2799 - INTERFUND FUEL/TRVL EXP	11,311	12,795	15,000	15,000
<i>Interfund Expenses</i>	16,132	14,716	17,700	17,700
2375 - INTRAFUND PROF & SPECIA	15		100	100
5100 - COST APPLIED	(306,656)	(297,511)	(359,343)	(359,343)
<i>Intra-Fund Expenses</i>	(306,641)	(297,511)	(359,243)	(359,243)
4200 - FIXED ASSETS - STRUCT &	155,755	16,891	15,000	15,000
4300 - FIXED ASSET - EQUIPMENT	5,880			
<i>Fixed Assets</i>	161,636	16,891	15,000	15,000
Expenditures/Financing Uses	867,364	756,034	715,733	722,933
Transfers-In				
9800 - TRANSFER IN		110,453		

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 07 - PROPERTY MANAGEMENT

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 1750 - GENERAL SERVICES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
<hr/>				
<i>Transfers-In</i>		<i>110,453</i>		
Transfers-In	0	110,453	0	0
<hr/>				
Transfers-Out				
5500 - TRANSFER OUT:	49,277			
<i>Other Financing Uses</i>	<i>49,277</i>			
Transfers-Out	49,277	0	0	0
<hr/>				
1750 - GENERAL SERVICES				
600 Revenues/Sources	542,595	404,101	431,356	512,223
700 Expenditures/Uses	867,364	756,034	715,733	722,933
Net	(324,768)	(351,933)	(284,377)	(210,710)
800 Transfers In		110,453		
850 Transfers Out	49,277			
Total	(374,046)	(241,479)	(284,377)	(210,710)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 142 - CAPITAL PROJECTS

Activity: 08 - PLANT ACQUISITION

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 1810 - COUNTY BUILDING PROGRAM

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
9253 - INSURANCE PROCEEDS	130,500	55,966		
<i>Miscellaneous Revenues</i>	<i>130,500</i>	<i>55,966</i>		
Revenues/Financing Sources	130,500	55,966	0	0
Expenditures/Financing Uses				
2260 - OFFICE EXPENSES			100	100
<i>Services and Supplies</i>			<i>100</i>	<i>100</i>
3290 - INDIRECT COST COUNTY DE	42	199	210	210
<i>Interfund Expenses</i>	<i>42</i>	<i>199</i>	<i>210</i>	<i>210</i>
4200 - FIXED ASSETS - STRUCT &	205,240	27,219	354,450	354,450
<i>Fixed Assets</i>	<i>205,240</i>	<i>27,219</i>	<i>354,450</i>	<i>354,450</i>
Expenditures/Financing Uses	205,282	27,418	354,760	354,760
Transfers-In				
9800 - TRANSFER IN			354,450	354,450
<i>Transfers-In</i>			<i>354,450</i>	<i>354,450</i>
Transfers-In	0	0	354,450	354,450
Transfers-Out				
Transfers-Out	0	0	0	0
1810 - COUNTY BUILDING PROGRAM				
600 Revenues/Sources	130,500	55,966		
700 Expenditures/Uses	205,282	27,418	354,760	354,760
Net	(74,782)	28,548	(354,760)	(354,760)
800 Transfers In			354,450	354,450
850 Transfers Out				
Total	(74,782)	28,548	(310)	(310)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 174 - VEHICLE ABATEMENT

Activity: 27 - OTHER PROTECTION

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 2950 - VEHICLE ABATEMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	35	23	20	20
<i>Use of Money and Property</i>	35	23	20	20
7061 - STATE VEHICLE ABATEMENT	16,097	11,776	15,775	15,775
<i>Government Aid - State</i>	16,097	11,776	15,775	15,775
9255 - CANCEL STALE DATED WARR	262			
9256 - REFUNDS FOR PRIOR YR EX				1,314
<i>Miscellaneous Revenues</i>	262			1,314
9801 - SALE OF FIXED ASSETS			4,000	4,000
<i>Other Financing Sources</i>			4,000	4,000
Revenues/Financing Sources	16,395	11,799	19,795	21,109
Expenditures/Financing Uses				
1010 - REGULAR SALARY	3,102	3,118	8,271	8,271
1020 - EXTRA HELP SALARY	126			
1100 - SOCIAL SECURITY	246	238	633	633
1200 - PERS RETIREMENT	1,321			
1210 - LIUNA PENSION	22			
1300 - BENEFITS	873			
1301 - GROUP INSURANCE RETIREE	3,258	2,557	2,465	2,465
1400 - UNEMPLOYMENT INSURANCE	202	218	579	579
1500 - WORKERS COMPENSATION	150	154	134	134
<i>Salaries and Benefits</i>	9,304	6,286	12,082	12,082
2060 - COMMUNICATIONS	28	31	40	40
2100 - INSURANCE	177			
2260 - OFFICE EXPENSES	75	6	55	55
2300 - PROFESSIONAL & SPECIAL	4,968	6,200	6,336	7,436
2313 - PHYSICALS & DRUG TESTIN	32	32	70	70
2500 - PUBLICATIONS & NOTICES			60	60
2630 - RENTS & LEASES-STRUCTUR	183	76	14	14
<i>Services and Supplies</i>	5,465	6,345	6,575	7,675
2399 - PROF SVCS - INTERFUND		3,367		
2799 - INTERFUND FUEL/TRVL EXP	164		200	200
3290 - INDIRECT COST COUNTY DE	1,800	3,263	3,725	3,725

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 174 - VEHICLE ABATEMENT

Activity: 27 - OTHER PROTECTION

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 2950 - VEHICLE ABATEMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
<i>Interfund Expenses</i>	<i>1,964</i>	<i>6,630</i>	<i>3,925</i>	<i>3,925</i>
Expenditures/Financing Uses	16,734	19,262	22,582	23,682
Transfers-In				
Transfers-In	0	0	0	0
2950 - VEHICLE ABATEMENT				
600 Revenues/Sources	16,395	11,799	19,795	21,109
700 Expenditures/Uses	16,734	19,262	22,582	23,682
Net	(339)	(7,462)	(2,787)	(2,573)
800 Transfers In				
850 Transfers Out				
Total	(339)	(7,462)	(2,787)	(2,573)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 803 - WORKING CAPITAL MOTOR POOL

Activity: 92 - INTERNAL SERVICE FUND

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 8803 - WORKING CAP MOTOR POOL

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	2,236	2,126	2,500	2,500
<i>Use of Money and Property</i>	2,236	2,126	2,500	2,500
8891 - MOTOR POOL USAGE	156,758	101,481	110,200	110,200
8892 - MOTOR POOL USE - ENTERP	84	95	75	75
<i>Charges for Current Services</i>	156,842	101,576	110,275	110,275
9253 - INSURANCE PROCEEDS		1,937		
9255 - CANCEL STALE DATED WARR	5			
<i>Miscellaneous Revenues</i>	5	1,937		
9801 - SALE OF FIXED ASSETS		23,555	2,000	2,000
<i>Other Financing Sources</i>		23,555	2,000	2,000
Revenues/Financing Sources	159,084	129,196	114,775	114,775
Expenditures/Financing Uses				
2090 - HOUSEHOLD		26	100	100
2100 - INSURANCE	27,467	15,833	23,302	23,302
2140 - EQUIPMENT MAINTENANCE	71,539	32,298	50,000	50,000
2260 - OFFICE EXPENSES	101	15	100	100
2300 - PROFESSIONAL & SPECIAL	20,041	21,028	20,000	20,000
2750 - TRAVEL	23	16	100	100
<i>Services and Supplies</i>	119,173	69,219	93,602	93,602
4300 - FIXED ASSET - EQUIPMENT		84,736	135,000	135,000
<i>Fixed Assets</i>		84,736	135,000	135,000
4500 - DEPRECIATION EXPENSE-EQ	42,855		87,000	87,000
DEPRECIATION	42,855		87,000	87,000
Expenditures/Financing Uses	162,028	153,955	315,602	315,602
Transfers-In				
9800 - TRANSFER IN	125,202			
9875 - TRANSFER IN-LOAN				60,000
<i>Transfers-In</i>	125,202			60,000
Transfers-In	125,202	0	0	60,000

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 803 - WORKING CAPITAL MOTOR POOL

Activity: 92 - INTERNAL SERVICE FUND

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 8803 - WORKING CAP MOTOR POOL

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Transfers-Out				
5500 - TRANSFER OUT:	4,000			
5575 - TRANSFER OUT-LOAN				360,000
<i>Other Financing Uses</i>	4,000			360,000
Transfers-Out	4,000	0	0	360,000
8803 - WORKING CAP MOTOR POOL				
600 Revenues/Sources	159,084	129,196	114,775	114,775
700 Expenditures/Uses	162,028	153,955	315,602	315,602
Net	(2,944)	(24,759)	(200,827)	(200,827)
800 Transfers In	125,202			60,000
850 Transfers Out	4,000			360,000
Total	118,257	(24,759)	(200,827)	(500,827)

Trinity County Budget Worksheets

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 905 - CEMETERY ENTERPRISE FUND

Activity: 00 - NOT APPLICABLE

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 9300 - CEMETERY ENTERPRISE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
8862 - GRAVESITES	7,050	9,980	10,800	10,800
<i>Licenses, Permits & Franchises</i>	<i>7,050</i>	<i>9,980</i>	<i>10,800</i>	<i>10,800</i>
6601 - INTEREST	110	82	150	150
<i>Use of Money and Property</i>	<i>110</i>	<i>82</i>	<i>150</i>	<i>150</i>
8202 - ADMIN FEES	1,122	1,560	1,920	1,920
<i>Charges for Current Services</i>	<i>1,122</i>	<i>1,560</i>	<i>1,920</i>	<i>1,920</i>
Revenues/Financing Sources	8,282	11,622	12,870	12,870
Expenditures/Financing Uses				
2100 - INSURANCE	24		1	1
2140 - EQUIPMENT MAINTENANCE	60	52	100	100
2150 - MAINTENANCE OF STRUCTUR		40	100	100
2260 - OFFICE EXPENSES	115	61	50	50
2300 - PROFESSIONAL & SPECIAL	10,389	12,435	14,500	14,500
2660 - SMALL TOOLS & INSTRUMEN	38		50	50
2700 - SPECIAL DEPARTMENTAL EX		20		
2750 - TRAVEL		9		
2850 - UTILITIES	435	1,690	1,850	1,850
<i>Services and Supplies</i>	<i>11,064</i>	<i>14,310</i>	<i>16,651</i>	<i>16,651</i>
Expenditures/Financing Uses	11,064	14,310	16,651	16,651
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
Transfers-Out	0	0	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 905 - CEMETERY ENTERPRISE FUND

Activity: 00 - NOT APPLICABLE

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 9300 - CEMETERY ENTERPRISE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
9300 - CEMETERY ENTERPRISE				
600 Revenues/Sources	8,282	11,622	12,870	12,870
700 Expenditures/Uses	11,064	14,310	16,651	16,651
Net	(2,781)	(2,688)	(3,781)	(3,781)
800 Transfers In				
850 Transfers Out				
Total	(2,781)	(2,688)	(3,781)	(3,781)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

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

Fund: 184 - MISCELLANEOUS GRANTS
Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	(1,773)	(1,479)	(3,000)	(3,000)
<i>Use of Money and Property</i>	<i>(1,773)</i>	<i>(1,479)</i>	<i>(3,000)</i>	<i>(3,000)</i>
9298 - BAD CHECKS		(600)		
<i>Miscellaneous Revenues</i>		<i>(600)</i>		
Revenues/Financing Sources	(1,773)	(2,079)	(3,000)	(3,000)
Expenditures/Financing Uses				
Expenditures/Financing Uses	0	0	0	0
Transfers-In				
9800 - TRANSFER IN	1,342		3,000	3,000
<i>Transfers-In</i>	<i>1,342</i>		<i>3,000</i>	<i>3,000</i>
Transfers-In	1,342	0	3,000	3,000
Transfers-Out				
Transfers-Out	0	0	0	0
1950 - GRANTS DEPT				
600 Revenues/Sources	(1,773)	(2,079)	(3,000)	(3,000)
700 Expenditures/Uses				
Net	(1,773)	(2,079)	(3,000)	(3,000)
800 Transfers In	1,342		3,000	3,000
850 Transfers Out				
Total	(430)	(2,079)	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 05 - Public Assistance

Fund: 182 - CDBG REHAB ACCOUNT

Activity: 56 - OTHER ASSISTANCE

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 1970 - CDBG GRANTS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	(567)	(473)	(1,200)	(1,200)
<i>Use of Money and Property</i>	<i>(567)</i>	<i>(473)</i>	<i>(1,200)</i>	<i>(1,200)</i>
Revenues/Financing Sources	(567)	(473)	(1,200)	(1,200)
Expenditures/Financing Uses				
Expenditures/Financing Uses	0	0	0	0
Transfers-In				
9800 - TRANSFER IN	429		1,200	1,200
<i>Transfers-In</i>	<i>429</i>		<i>1,200</i>	<i>1,200</i>
Transfers-In	429	0	1,200	1,200
Transfers-Out				
Transfers-Out	0	0	0	0
1970 - CDBG GRANTS				
600 Revenues/Sources	(567)	(473)	(1,200)	(1,200)
700 Expenditures/Uses				
Net	(567)	(473)	(1,200)	(1,200)
800 Transfers In	429		1,200	1,200
850 Transfers Out				
Total	(137)	(473)	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 05 - Public Assistance

Fund: 189 - CDBG PI

Activity: 56 - OTHER ASSISTANCE

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 1974 - CDBG PI

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	20,162	1,883		
<i>Use of Money and Property</i>	20,162	1,883		
9725 - LT LOAN RECEIVABLE RECE		101,162		
<i>Other Financing Sources</i>		101,162		
Revenues/Financing Sources	20,162	103,046	0	0
Expenditures/Financing Uses				
2450 - BAD DEBT EXPENSE	527			
<i>BAD DEBT EXPENSE</i>	527			
Expenditures/Financing Uses	527	0	0	0
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
5500 - TRANSFER OUT:	311,196	268,960	354,812	354,812
<i>Other Financing Uses</i>	311,196	268,960	354,812	354,812
Transfers-Out	311,196	268,960	354,812	354,812
1974 - CDBG PI				
600 Revenues/Sources	20,162	103,046		
700 Expenditures/Uses	527			
Net	19,634	103,046		
800 Transfers In				
850 Transfers Out	311,196	268,960	354,812	354,812
Total	(291,561)	(165,914)	(354,812)	(354,812)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 05 - Public Assistance

Fund: 193 - GRANTS ADMINISTRATION

Activity: 56 - OTHER ASSISTANCE

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 8193 - GRANTS ADMINISTRATION

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6099 - OTHER TAXES		(15,619)		
<i>Other Taxes</i>		<i>(15,619)</i>		
6601 - INTEREST	1,498	468		
<i>Use of Money and Property</i>	<i>1,498</i>	<i>468</i>		
7190 - STATE GRANT INCOME	65,371	499,561	1,387,563	
<i>Government Aid - State</i>	<i>65,371</i>	<i>499,561</i>	<i>1,387,563</i>	
9256 - REFUNDS FOR PRIOR YR EX				3,286
9299 - OTHER REVENUE	67,759	925,909	423,791	
9590 - REIMBURSABLES	4,599	11,307		
<i>Miscellaneous Revenues</i>	<i>72,358</i>	<i>937,217</i>	<i>423,791</i>	<i>3,286</i>
Revenues/Financing Sources	139,227	1,421,628	1,811,354	3,286
Expenditures/Financing Uses				
1010 - REGULAR SALARY	127,509	169,684	273,005	
1030 - OVERTIME SALARY	5,476		5,000	
1100 - SOCIAL SECURITY	10,106	12,011	20,885	
1200 - PERS RETIREMENT	54,318	68,413	28,721	
1205 - PERS UAL			40,189	20,095
1210 - LIUNA PENSION	2,208	4,588	5,200	
1300 - BENEFITS	15,478	22,101	46,694	
1301 - GROUP INSURANCE RETIREE	16,292	38,362	61,602	12,321
1400 - UNEMPLOYMENT INSURANCE	1,470	1,238	2,940	
1500 - WORKERS COMPENSATION	748	2,313	3,360	672
<i>Salaries and Benefits</i>	<i>233,608</i>	<i>318,712</i>	<i>487,596</i>	<i>33,088</i>
2060 - COMMUNICATIONS	450	3,290		
2100 - INSURANCE	185	931	2,136	2,136
2260 - OFFICE EXPENSES	17,347	6,990	20,000	1,500
2300 - PROFESSIONAL & SPECIAL		55,000		
2313 - PHYSICALS & DRUG TESTIN		32		
2500 - PUBLICATIONS & NOTICES	913	766	800	
2630 - RENTS & LEASES-STRUCTUR	3,278	6,034	9,600	
2750 - TRAVEL	1,088	619	2,500	
2756 - TRAINING		463		
<i>Services and Supplies</i>	<i>23,263</i>	<i>74,129</i>	<i>35,036</i>	<i>3,636</i>

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 05 - Public Assistance

Fund: 193 - GRANTS ADMINISTRATION

Activity: 56 - OTHER ASSISTANCE

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 8193 - GRANTS ADMINISTRATION

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
2399 - PROF SVCS - INTERFUND		15		
2799 - INTERFUND FUEL/TRVL EXP	892	946	8,000	
3290 - INDIRECT COST COUNTY DE	27,357	56,633	82,000	45,306
4399 - FIXED ASSETS - INTERFUN	35,000			
<i>Interfund Expenses</i>	63,249	57,594	90,000	45,306
3100 - SUPPORT & CARE OF PERSO	174,372	327,845	600,000	
3200 - CONTRIBUTIONS TO OTHERS	428,681	680,060	204,812	354,812
<i>Other Charges</i>	603,054	1,007,905	804,812	354,812
Expenditures/Financing Uses	923,176	1,458,343	1,417,444	436,842
Transfers-In				
9800 - TRANSFER IN	334,206	299,746	436,812	400,485
<i>Transfers-In</i>	334,206	299,746	436,812	400,485
Transfers-In	334,206	299,746	436,812	400,485
Transfers-Out				
5500 - TRANSFER OUT:		90,000		
<i>Other Financing Uses</i>		90,000		
Transfers-Out	0	90,000	0	0
8193 - GRANTS ADMINISTRATION				
600 Revenues/Sources	139,227	1,421,628	1,811,354	3,286
700 Expenditures/Uses	923,176	1,458,343	1,417,444	436,842
Net	(783,948)	(36,714)	393,910	(433,556)
800 Transfers In	334,206	299,746	436,812	400,485
850 Transfers Out		90,000		
Total	(449,742)	173,031	830,722	(33,071)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

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

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

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6659 - MISCELLANEOUS RENTS	90	15		
<i>Use of Money and Property</i>	90	15		
7505 - STATE AID TO LIBRARIES	25,400	13,485	2,000	2,000
<i>Government Aid - State</i>	25,400	13,485	2,000	2,000
8791 - LIBRARY SERVICES	2,387	2,746	2,400	2,400
8853 - COPY MACHINE REVENUE -	435	434	350	350
<i>Charges for Current Services</i>	2,823	3,181	2,750	2,750
8900 - INTERFUND REVENUE		3,200		
<i>Interfund Revenue</i>		3,200		
9255 - CANCEL STALE DATED WARR	62			
9256 - REFUNDS FOR PRIOR YR EX				20,044
9299 - OTHER REVENUE	6,480	2,680		
9590 - REIMBURSABLES	326	658	500	500
<i>Miscellaneous Revenues</i>	6,868	3,339	500	20,544
Revenues/Financing Sources	35,181	23,221	5,250	25,294
Expenditures/Financing Uses				
1010 - REGULAR SALARY	153,811	169,123	189,477	161,297
1020 - EXTRA HELP SALARY	1,301	610	1,207	1,207
1100 - SOCIAL SECURITY	11,815	12,903	14,588	12,433
1200 - PERS RETIREMENT	57,362	57,744	17,776	14,812
1205 - PERS UAL			42,441	42,441
1210 - LIUNA PENSION	2,590	2,590	2,600	2,167
1300 - BENEFITS	17,081	18,185	24,418	19,535
1301 - GROUP INSURANCE RETIREE	49,691	39,001	37,577	37,577
1400 - UNEMPLOYMENT INSURANCE	1,941	1,762	1,933	1,737
1500 - WORKERS COMPENSATION	2,282	2,352	2,050	2,050
<i>Salaries and Benefits</i>	297,877	304,275	334,067	295,256
2060 - COMMUNICATIONS	5,175	6,161	4,800	4,800
2090 - HOUSEHOLD	102	25	100	100
2140 - EQUIPMENT MAINTENANCE	2,431	2,431	2,500	2,500
2240 - MEMBERSHIPS	4,920	5,602	5,650	5,650
2260 - OFFICE EXPENSES	6,518	5,588	6,500	6,500
2300 - PROFESSIONAL & SPECIAL	4,505	4,751	4,625	4,625

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 06 - Education

Fund: 101 - GENERAL FUND

Activity: 62 - LIBRARY SERVICES

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 6000 - LIBRARY

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
2313 - PHYSICALS & DRUG TESTIN	64		64	64
2500 - PUBLICATIONS & NOTICES	68		100	100
2600 - RENTS AND LEASES-EQUIPM	283	120	285	285
2700 - SPECIAL DEPARTMENTAL EX	15,168	11,798	22,134	22,134
2850 - UTILITIES	13,655	12,205	9,000	9,000
<i>Services and Supplies</i>	52,891	48,685	55,758	55,758
2101 - INTRA-FUND INSURANCE EX	12,092	10,757	11,862	11,862
2375 - INTRAFUND PROF & SPECIA	3,703	2,287	9,172	
3291 - INTRA-FUND INDIRECT COS	62,094	60,219	73,542	73,542
<i>Intra-Fund Expenses</i>	77,889	73,263	94,576	85,404
Expenditures/Financing Uses	428,658	426,223	484,401	436,418
Transfers-In				
9800 - TRANSFER IN		14,532		
<i>Transfers-In</i>		14,532		
Transfers-In	0	14,532	0	0
Transfers-Out				
Transfers-Out	0	0	0	0
6000 - LIBRARY				
600 Revenues/Sources	35,181	23,221	5,250	25,294
700 Expenditures/Uses	428,658	426,223	484,401	436,418
Net	(393,477)	(403,002)	(479,151)	(411,124)
800 Transfers In		14,532		
850 Transfers Out				
Total	(393,477)	(388,469)	(479,151)	(411,124)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 445 - LANDFILL CLOSURE TRUST

Activity: 00 - NOT APPLICABLE

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 8445 - LANDFILL CLOSURE FUND

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	75	14		
<i>Use of Money and Property</i>	<u>75</u>	<u>14</u>		
Revenues/Financing Sources	75	14	0	0
Expenditures/Financing Uses				
Expenditures/Financing Uses	0	0	0	0
Transfers-In				
9800 - TRANSFER IN	10,000		10,000	10,000
<i>Transfers-In</i>	<u>10,000</u>		<u>10,000</u>	<u>10,000</u>
Transfers-In	10,000	0	10,000	10,000
Transfers-Out				
5500 - TRANSFER OUT:	25,000			
<i>Other Financing Uses</i>	<u>25,000</u>			
Transfers-Out	25,000	0	0	0
8445 - LANDFILL CLOSURE FUND				
600 Revenues/Sources	75	14		
700 Expenditures/Uses				
Net	<u>75</u>	<u>14</u>		
800 Transfers In	10,000		10,000	10,000
850 Transfers Out	25,000			
Total	(14,924)	14	10,000	10,000

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 920 - SOLID WASTE ENTERPRISE FUND

Activity: 45 - SANITATION SERVICES

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 9500 - SOLID WASTE ENTERPRISE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6030 - PRIOR SECURED PROP TAX	190,865	196,844	170,000	170,000
6040 - PRIOR UNSECURED		135		
<i>Property Taxes</i>	190,865	196,979	170,000	170,000
6403 - WEIGHMASTER CERTIFICATE	100	120	100	100
<i>Licenses, Permits & Franchises</i>	100	120	100	100
6601 - INTEREST	2,415	2,286	2,000	2,000
6699 - OTHER RENTS & LEASES	15,960	15,140	33,397	33,397
<i>Use of Money and Property</i>	18,376	17,426	35,397	35,397
7190 - STATE GRANT INCOME	20,000	10,000	20,000	20,000
<i>Government Aid - State</i>	20,000	10,000	20,000	20,000
8010 - CHG FOR CURR SVC-ADMIN			500	500
8090 - DEFERRED SERVICES REVEN		616,048		
8761 - SANITATION SERVICES	3,366,009	3,078,164	4,216,643	4,216,643
8852 - COPY MACHINE REV - ENTE	7	1		
<i>Charges for Current Services</i>	3,366,017	3,694,214	4,217,143	4,217,143
9255 - CANCEL STALE DATED WARR	3,836			
9256 - REFUNDS FOR PRIOR YR EX				184,018
9299 - OTHER REVENUE	482	321	500	500
9590 - REIMBURSABLES	1,279	1,471		
<i>Miscellaneous Revenues</i>	5,598	1,793	500	184,518
Revenues/Financing Sources	3,600,957	3,920,534	4,443,140	4,627,158
Expenditures/Financing Uses				
1010 - REGULAR SALARY	1,071,153	1,178,053	1,365,504	1,365,504
1012 - SALARY ADJ GASB 75	(429,482)			
1020 - EXTRA HELP SALARY	3,682	22,627	23,688	23,688
1030 - OVERTIME SALARY	28,776	21,426	25,000	25,000
1100 - SOCIAL SECURITY	84,273	92,537	104,462	104,462
1200 - PERS RETIREMENT	447,849	459,396	139,692	139,692
1201 - PENSION EXP-GASB 68	(5,819)			
1203 - OPEB EXPENSE	329,368			
1205 - PERS UAL			326,606	326,606
1210 - LIUNA PENSION	12,244	12,054	12,451	12,451
1300 - BENEFITS	186,081	131,379	260,996	260,996

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 920 - SOLID WASTE ENTERPRISE FUND

Activity: 45 - SANITATION SERVICES

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 9500 - SOLID WASTE ENTERPRISE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
1301 - GROUP INSURANCE RETIREE	456,188	383,620	369,608	369,608
1400 - UNEMPLOYMENT INSURANCE	13,586	13,339	12,740	12,740
1500 - WORKERS COMPENSATION	160,870	170,686	64,437	64,437
<i>Salaries and Benefits</i>	2,358,773	2,485,121	2,705,184	2,705,184
2050 - CLOTHING AND PERSONAL	3,339	3,482	3,800	3,800
2060 - COMMUNICATIONS	13,583	13,850	15,000	15,000
2090 - HOUSEHOLD	1,776	2,053	2,520	2,520
2100 - INSURANCE	29,831	265,985	314,483	314,483
2140 - EQUIPMENT MAINTENANCE	91,223	67,217	100,000	100,000
2141 - MAINT OF EQUIP:SOFTWARE	14,880	16,005	17,000	17,000
2150 - MAINTENANCE OF STRUCTUR	40,581	12,835	100,000	100,000
2220 - MEDICAL, DENTAL & LAB S	1,118	485	2,500	2,500
2240 - MEMBERSHIPS	6,796	7,212	7,200	7,200
2260 - OFFICE EXPENSES	25,536	40,098	26,000	26,000
2300 - PROFESSIONAL & SPECIAL	704,393	705,947	824,000	824,000
2313 - PHYSICALS & DRUG TESTIN	2,325	2,220	2,000	2,000
2330 - PROFESSIONAL FEES	3,873	15,039	12,000	12,000
2500 - PUBLICATIONS & NOTICES	827	611	1,000	1,000
2600 - RENTS AND LEASES-EQUIPM		1,888	500	500
2630 - RENTS & LEASES-STRUCTUR	205	221	250	250
2660 - SMALL TOOLS & INSTRUMEN	6,729	5,806	2,000	2,000
2700 - SPECIAL DEPARTMENTAL EX	135,916	221,754	235,000	235,000
2750 - TRAVEL	97,027	93,704	104,000	104,000
2752 - FUEL PURCHASES	123	57	130	130
2756 - TRAINING	2,650	2,400	8,000	8,000
2850 - UTILITIES	18,960	19,239	20,000	20,000
<i>Services and Supplies</i>	1,201,699	1,498,119	1,797,383	1,797,383
3232 - CONTR TO AGENCY FUNDS	200	170	150	150
3325 - DEBT SERVICE		102,902	123,622	123,622
3350 - INTEREST EXPENSE	13,275	17,832	20,120	20,120
3375 - REFUNDS - OVERPAYMENTS	2,185	826	1,000	1,000
<i>Other Charges</i>	15,660	121,731	144,892	144,892
3700 - CLOSURE/POST CLOSURE EX	283,039			
CLOSURE/POST CLOSURE EXPENSES	283,039			
4300 - FIXED ASSET - EQUIPMENT		21,995		360,000
<i>Fixed Assets</i>		21,995		360,000

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 920 - SOLID WASTE ENTERPRISE FUND

Activity: 45 - SANITATION SERVICES

Budget Officer: CAO - COUNTY ADMINISTRATIVE OFFICER

Budget Unit: 9500 - SOLID WASTE ENTERPRISE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
4250 - DEPRECIATION EXPENSE -	27,758		27,759	27,759
4500 - DEPRECIATION EXPENSE-EQ	114,897		80,807	80,807
DEPRECIATION	142,656		108,566	108,566
Expenditures/Financing Uses	4,001,829	4,126,968	4,756,025	5,116,025
Transfers-In				
9800 - TRANSFER IN	25,000	77,508		
9875 - TRANSFER IN-LOAN				360,000
Transfers-In	25,000	77,508		360,000
Transfers-In	25,000	77,508	0	360,000
Transfers-Out				
5500 - TRANSFER OUT:	10,000		10,000	10,000
5575 - TRANSFER OUT-LOAN				60,000
Other Financing Uses	10,000		10,000	70,000
Transfers-Out	10,000	0	10,000	70,000
9500 - SOLID WASTE ENTERPRISE				
600 Revenues/Sources	3,600,957	3,920,534	4,443,140	4,627,158
700 Expenditures/Uses	4,001,829	4,126,968	4,756,025	5,116,025
Net	(400,871)	(206,433)	(312,885)	(488,867)
800 Transfers In	25,000	77,508		360,000
850 Transfers Out	10,000		10,000	70,000
Total	(385,871)	(128,925)	(322,885)	(198,867)



DAVID BRADY
DISTRICT ATTORNEY/PUBLIC ADMINISTRATOR

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OFFICE OF THE
DISTRICT ATTORNEY
COUNTY OF TRINITY

DAVID M. BRADY
District Attorney

Raymond Yeung, DDA



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

TO: Board of Supervisors
Trent Tuthill, County Administrative Officer

FROM: David M. Brady, District Attorney

SUBJECT: FY 23/24 Budget

DATE: August 21, 2023

MISSION STATEMENT:

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

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

WORKLOAD TRENDS

This office filed 554 cases in Fiscal Year 21/22 and 702 cases during Fiscal Year 22/23. As can be seen, the number of cases increased from the previous year.

Currently the District Attorney's office is not fully staffed, however, it may develop that during fiscal year 23/24, we will become fully staffed. Presently, I have received acceptance of an offer from a candidate for the position of District Attorney Investigator. That individual is currently in the midst of a background investigation. On January 5, 2023, I was able to hire a Deputy District Attorney I, who is currently working in the office. While he has contributed quite significantly to my ability to run this office he had only received his State Bar license less than two months prior to being hired. Due to this, it has been necessary to train him. The process of training generally takes one to one and a half years. I have offered the other Deputy District Attorney position to an individual who has been volunteering in my office since November of

2022. She is working diligently to close her thriving Redding practice so she may join my staff, which we hope she will be able to do by the end of September. She is very eager to work in this office but all of her experience is in civil law. Therefore, she will also require training, which should take a year to a year and a half, as with the attorney mentioned above. Once I have the second attorney on board, my job duties will increase based on the need to train two people lacking criminal experience.

In last year's Budget Narrative, I mentioned a number of serious cases which, by their nature, would normally take considerable time to prepare for trial. I have updates for these cases here:

P. v. Vang – A homicide case where the defendant has entered a plea and we are awaiting sentencing.

P. v. Hayward – A homicide case from 2015 where the verdict was reversed on appeal and the defendant has now entered a plea. We are awaiting sentencing.

P. v. Avila – A homicide of a mother by her son. He has pled guilty and we are awaiting sentencing.

P. v. Burt – A trial required to establish a finding that the defendant is a sexually violent predator, in order to keep him imprisoned rather than being released back to Trinity County. This trial has been continued as the defendant has made requests to which he is legally

ACCOMPLISHMENTS

While the District Attorney's Office has faced many challenges, we have been successful in carrying out our main functions, such as charging cases, preparing for and appearing in court, including on juvenile calendars. We have been able to resume attending drug court and we are handling asset forfeiture cases, although we have not been able to provide training to law-enforcement.

I have continued the policy of providing settlement offers to defense attorneys prior to the preliminary hearing in order to help bring cases to a closure as early as possible. The judges and the defense bar have been equally amenable to meeting prior to daily calendars to discuss settlement of these cases.

I look forward to the coming year when it may be possible to report to the Board that this department is fully staffed.

**DISTRICT ATTORNEY /
PUBLIC ADMINISTRATOR**

CRIMINAL DIVISION

VICTIM SERVICES

ADMINISTRATION

PROSECUTION

INVESTIGATIONS

**VICTIM WITNESS
ASSISTANCE
PROGRAM**

Business Manager

**2 Deputy District
Attorneys (I,II,III,IV)
(1 Vacant)**

**DA Investigator I/II
(Vacant)**

**Victim Witness
Coordinator**

**3 Legal Secretaries
(I/II/III/Senior)
(1 Vacant)**

**Administrative
Services Officer
(Vacant)**

**2 Victim Witness
Advocates I/II
(1 Vacant)**

**1 Administrative
Clerk I/II**

**Accounting
Technician
I/II/III/Senior
(Vacant)**

SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/23-06/30/23 ;Totals Only

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

=====	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total ORG KEY 0133 VIOLENCE AGAINST WOMEN DA	4,406.79	0.00*	0.00*	0.00	4,406.79
Total ORG KEY 0134 ANTI-DRUG ABUSE DA	0.81	0.00*	0.00*	0.00	0.81
Total ORG KEY 0135 CHILD ABUSE VERTICAL PROS	-10.24	0.00*	0.00*	0.00	-10.24
Total ORG KEY 0190 APPOE GRANT TCDA	-465.35	0.00*	0.00*	0.00	-465.35
Total ORG KEY 0192 VICTIM WITNESS - DA	7,946.62	52,109.00*	7,955.47*	44,153.53	52,100.15
Total ORG KEY 0196 VICTIM XC GRANT - DA	250.10	0.00*	0.00*	0.00	250.10
Total ORG KEY 0500 DA REALIGNMENT 2011	43,485.83	0.00*	14,000.00*	-14,000.00	29,485.83
Total ORG KEY 0588 ASSET SEIZURE DA	203,130.29	0.00*	0.00*	0.00	203,130.29
Total BDT OFCR DA DISTRICT ATTORNEY	258,744.85	52,109.00*	21,955.47*	30,153.53	288,898.38

Trinity County
 Budget Officer Summary
 CAO Requested Budget

DA DISTRICT ATTORNEY

Dept Description (Fund)	Expenditures	Revenues	Net Income
2100 DISTRICT ATTY/PUB ADMINISTRATO (101)	1,550,613	245,127	(1,305,486)
2145 VIOLENCE AGAINST WOMEN DA (133)	10	0	(10)
8192 VICTIM WITNESS - DA (192)	268,585	295,664	27,079
8500 DA REALIGNMENT 2011 (500)	11,009	14,000	2,991
8588 ASSET SEIZURE - DA (588)	1,600	1,000	(600)
Total DISTRICT ATTORNEY	1,831,817	555,791	(1,276,026)
General Fund Contribution			(1,305,486)
Non General Fund change to Fund Balance			29,460

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 21 - JUDICIAL

Budget Officer: DA - DISTRICT ATTORNEY

Budget Unit: 2100 - DISTRICT ATTY/PUB ADMINISTRATO

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7070 - VEH REGISTRATION ASSESS	20,419	11,776	13,650	13,650
<i>Licenses, Permits & Franchises</i>	20,419	11,776	13,650	13,650
6590 - FORFEITURES & PENALTIES	70	28	35	35
<i>Fines, Forfeitures & Penalties</i>	70	28	35	35
6601 - INTEREST	16	13	250	250
<i>Use of Money and Property</i>	16	13	250	250
6061 - PUBLIC SAFETY FUND PROP	153,655	134,426	130,000	135,000
<i>Government Aid - State</i>	153,655	134,426	130,000	135,000
8026 - CURR SVCS-LAW ENFORCEME	6,053	1,792	3,000	3,000
8202 - ADMIN FEES	50	100	100	100
<i>Charges for Current Services</i>	6,103	1,892	3,100	3,100
9255 - CANCEL STALE DATED WARR	52			
9256 - REFUNDS FOR PRIOR YR EX				72,292
9268 - LAWSUIT SETTLEMENTS		1,889		
<i>Miscellaneous Revenues</i>	52	1,889		72,292
Revenues/Financing Sources	180,318	150,027	147,035	224,327
Expenditures/Financing Uses				
1010 - REGULAR SALARY	522,413	447,177	700,037	700,037
1030 - OVERTIME SALARY		163		
1100 - SOCIAL SECURITY	37,844	33,770	53,553	53,553
1200 - PERS RETIREMENT	222,547	177,485	75,860	75,860
1205 - PERS UAL			164,656	164,656
1210 - LIUNA PENSION	9,281	5,728	8,920	8,920
1300 - BENEFITS	86,554	61,140	94,074	94,074
1301 - GROUP INSURANCE RETIREE	179,216	140,660	135,523	135,523
1400 - UNEMPLOYMENT INSURANCE	3,920	3,016	3,430	3,430
1500 - WORKERS COMPENSATION	67,041	25,221	91,896	91,896
<i>Salaries and Benefits</i>	1,128,820	894,364	1,327,949	1,327,949
2050 - CLOTHING AND PERSONAL	67	30	1,300	1,300
2060 - COMMUNICATIONS	3,220	4,347	7,000	5,000
2090 - HOUSEHOLD	393	22	500	500
2130 - JURY & WITNESS	1,840	1,046	10,000	10,000

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 21 - JUDICIAL

Budget Officer: DA - DISTRICT ATTORNEY

Budget Unit: 2100 - DISTRICT ATTY/PUB ADMINISTRATO

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
2140 - EQUIPMENT MAINTENANCE	11,398	9,595	12,000	12,000
2220 - MEDICAL, DENTAL & LAB S			50	50
2240 - MEMBERSHIPS	4,501	3,239	6,500	6,500
2252 - MISC EXPENSE:PUB ADMIN	420	2,700	5,000	5,000
2260 - OFFICE EXPENSES	24,447	19,009	20,000	20,000
2300 - PROFESSIONAL & SPECIAL	7,274	4,559	11,700	8,700
2313 - PHYSICALS & DRUG TESTIN	615	128	800	800
2500 - PUBLICATIONS & NOTICES	(24)	1,503	5,000	3,000
2630 - RENTS & LEASES-STRUCTUR	2,090		2,000	2,000
2700 - SPECIAL DEPARTMENTAL EX		445	2,000	2,000
2750 - TRAVEL	3,446	5,143	12,000	6,000
2756 - TRAINING	1,655	1,839	6,000	6,000
<i>Services and Supplies</i>	61,344	53,609	101,850	88,850
2399 - PROF SVCS - INTERFUND		45	3,000	3,000
2799 - INTERFUND FUEL/TRVL EXP	(281)	487	2,000	2,000
<i>Interfund Expenses</i>	(281)	532	5,000	5,000
2101 - INTRA-FUND INSURANCE EX	9,727	10,857	31,825	31,825
2375 - INTRAFUND PROF & SPECIA	420		1,000	1,000
3291 - INTRA-FUND INDIRECT COS	80,868	89,649	94,489	94,489
<i>Intra-Fund Expenses</i>	91,015	100,506	127,314	127,314
3375 - REFUNDS - OVERPAYMENTS		9	500	500
<i>Other Charges</i>		9	500	500
4600 - CONSTRUCTION IN PROGRES	14,625	73,987		
<i>Fixed Assets</i>	14,625	73,987		
Expenditures/Financing Uses	1,295,523	1,123,010	1,562,613	1,549,613
Transfers-In				
9800 - TRANSFER IN	34,402	117,952	20,800	20,800
<i>Transfers-In</i>	34,402	117,952	20,800	20,800
Transfers-In	34,402	117,952	20,800	20,800
Transfers-Out				
5500 - TRANSFER OUT:			1,000	1,000
<i>Other Financing Uses</i>			1,000	1,000

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 21 - JUDICIAL

Budget Officer: DA - DISTRICT ATTORNEY

Budget Unit: 2100 - DISTRICT ATTY/PUB ADMINISTRATO

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Transfers-Out	0	0	1,000	1,000
2100 - DISTRICT ATTY/PUB ADMINISTRATO				
600 Revenues/Sources	180,318	150,027	147,035	224,327
700 Expenditures/Uses	1,295,523	1,123,010	1,562,613	1,549,613
Net	(1,115,205)	(972,982)	(1,415,578)	(1,325,286)
800 Transfers In	34,402	117,952	20,800	20,800
850 Transfers Out			1,000	1,000
Total	(1,080,802)	(855,030)	(1,395,778)	(1,305,486)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 133 - VIOLENCE AGAINST WOMEN

Activity: 21 - JUDICIAL

Budget Officer: DA - DISTRICT ATTORNEY

Budget Unit: 2145 - VIOLENCE AGAINST WOMEN DA

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
Revenues/Financing Sources	0	0	0	0
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	9	6	10	10
<i>Interfund Expenses</i>	9	6	10	10
Expenditures/Financing Uses	9	6	10	10
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
Transfers-Out	0	0	0	0
2145 - VIOLENCE AGAINST WOMEN DA				
600 Revenues/Sources				
700 Expenditures/Uses	9	6	10	10
Net	(9)	(6)	(10)	(10)
800 Transfers In				
850 Transfers Out				
Total	(9)	(6)	(10)	(10)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 05 - Public Assistance

Fund: 192 - VICTIM WITNESS- DA

Activity: 56 - OTHER ASSISTANCE

Budget Officer: DA - DISTRICT ATTORNEY

Budget Unit: 8192 - VICTIM WITNESS - DA

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	162	(2)	(1,000)	(1,000)
<i>Use of Money and Property</i>	162	(2)	(1,000)	(1,000)
7190 - STATE GRANT INCOME	23,170	86,539	17,500	17,500
<i>Government Aid - State</i>	23,170	86,539	17,500	17,500
7722 - FED VICTIM WITNESS GRAN	179,383	183,623	258,448	258,448
<i>Government Aid - Federal</i>	179,383	183,623	258,448	258,448
9255 - CANCEL STALE DATED WARR	280			
9256 - REFUNDS FOR PRIOR YR EX				19,716
<i>Miscellaneous Revenues</i>	280			19,716
Revenues/Financing Sources	202,995	270,159	274,948	294,664
Expenditures/Financing Uses				
1010 - REGULAR SALARY	55,447	84,186	109,137	109,137
1100 - SOCIAL SECURITY	4,230	6,402	8,349	8,349
1200 - PERS RETIREMENT	23,501	34,723	11,482	11,482
1205 - PERS UAL			17,389	17,389
1210 - LIUNA PENSION	327	461	541	541
1300 - BENEFITS	9,914	15,061	20,730	20,730
1301 - GROUP INSURANCE RETIREE	48,877	38,362	36,961	36,961
1400 - UNEMPLOYMENT INSURANCE	1,185	980	980	980
1500 - WORKERS COMPENSATION	18,284	6,879	2,016	2,016
<i>Salaries and Benefits</i>	161,769	187,055	207,585	207,585
2050 - CLOTHING AND PERSONAL	1,032	754	800	800
2060 - COMMUNICATIONS	2,171	900	1,000	1,000
2090 - HOUSEHOLD	544		200	200
2140 - EQUIPMENT MAINTENANCE	1,863	1,576	2,000	2,000
2220 - MEDICAL, DENTAL & LAB S	41			
2240 - MEMBERSHIPS	205	260	250	250
2251 - MISC EXPENSE:PUBLIC REL	1,857	3,102	3,500	3,500
2260 - OFFICE EXPENSES	6,711	2,439	7,000	7,000
2300 - PROFESSIONAL & SPECIAL	250			
2313 - PHYSICALS & DRUG TESTIN	81		50	50
2500 - PUBLICATIONS & NOTICES	2,578	1,189	3,000	3,000
2630 - RENTS & LEASES-STRUCTUR	1,228	2,199	2,400	2,400
2660 - SMALL TOOLS & INSTRUMEN	399	54	300	300

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 05 - Public Assistance

Fund: 192 - VICTIM WITNESS- DA

Activity: 56 - OTHER ASSISTANCE

Budget Officer: DA - DISTRICT ATTORNEY

Budget Unit: 8192 - VICTIM WITNESS - DA

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
2700 - SPECIAL DEPARTMENTAL EX	4,733	1,392	1,500	1,500
2750 - TRAVEL	4,255	11,119	11,000	11,000
2756 - TRAINING	2,148	1,170	3,000	3,000
<i>Services and Supplies</i>	30,103	26,160	36,000	36,000
2799 - INTERFUND FUEL/TRVL EXP	731			
3290 - INDIRECT COST COUNTY DE	12,873	15,867	19,000	19,000
<i>Interfund Expenses</i>	13,604	15,867	19,000	19,000
3100 - SUPPORT & CARE OF PERSONNEL	8,676	4,895	6,000	6,000
<i>Other Charges</i>	8,676	4,895	6,000	6,000
4300 - FIXED ASSET - EQUIPMENT	33,181			
<i>Fixed Assets</i>	33,181			
Expenditures/Financing Uses	247,333	233,978	268,585	268,585
Transfers-In				
9800 - TRANSFER IN		2,153	1,000	1,000
<i>Transfers-In</i>		2,153	1,000	1,000
Transfers-In	0	2,153	1,000	1,000
<hr/>				
8192 - VICTIM WITNESS - DA				
600 Revenues/Sources	202,995	270,159	274,948	294,664
700 Expenditures/Uses	247,333	233,978	268,585	268,585
Net	(44,338)	36,180	6,363	26,079
800 Transfers In		2,153	1,000	1,000
850 Transfers Out				
Total	(44,338)	38,333	7,363	27,079

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 500 - D.A. REALIGNMENT FUND 2011

Activity: 21 - JUDICIAL

Budget Officer: DA - DISTRICT ATTORNEY

Budget Unit: 8500 - DA REALIGNMENT 2011

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7073 - DISTRICT ATTORNEY SUBAC	10,994	14,150	11,000	11,000
7094 - DISTRICT ATTRNY GROWTH	3,032	4,011	3,000	3,000
<i>Government Aid - State</i>	<i>14,027</i>	<i>18,161</i>	<i>14,000</i>	<i>14,000</i>
Revenues/Financing Sources	14,027	18,161	14,000	14,000
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	9	9	9	9
<i>Interfund Expenses</i>	<i>9</i>	<i>9</i>	<i>9</i>	<i>9</i>
Expenditures/Financing Uses	9	9	9	9
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
5500 - TRANSFER OUT:	10,994	14,000	11,000	11,000
<i>Other Financing Uses</i>	<i>10,994</i>	<i>14,000</i>	<i>11,000</i>	<i>11,000</i>
Transfers-Out	10,994	14,000	11,000	11,000
8500 - DA REALIGNMENT 2011				
600 Revenues/Sources	14,027	18,161	14,000	14,000
700 Expenditures/Uses	9	9	9	9
Net	14,018	18,152	13,991	13,991
800 Transfers In				
850 Transfers Out	10,994	14,000	11,000	11,000
Total	3,023	4,152	2,991	2,991

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 588 - ASSET SEIZURE DISTRICT ATTNY

Activity: 21 - JUDICIAL

Budget Officer: DA - DISTRICT ATTORNEY

Budget Unit: 8588 - ASSET SEIZURE - DA

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6590 - FORFEITURES & PENALTIES	24,700	24,290		
<i>Fines, Forfeitures & Penalties</i>	<i>24,700</i>	<i>24,290</i>		
6601 - INTEREST	900	784	1,000	1,000
<i>Use of Money and Property</i>	<i>900</i>	<i>784</i>	<i>1,000</i>	<i>1,000</i>
Revenues/Financing Sources	25,601	25,074	1,000	1,000
Expenditures/Financing Uses				
2260 - OFFICE EXPENSES	461	139	500	500
2500 - PUBLICATIONS & NOTICES	958	493	1,000	1,000
<i>Services and Supplies</i>	<i>1,420</i>	<i>632</i>	<i>1,500</i>	<i>1,500</i>
3290 - INDIRECT COST COUNTY DE	93	87	100	100
<i>Interfund Expenses</i>	<i>93</i>	<i>87</i>	<i>100</i>	<i>100</i>
Expenditures/Financing Uses	1,513	719	1,600	1,600
Transfers-Out				
5500 - TRANSFER OUT:	14,625	73,987		
<i>Other Financing Uses</i>	<i>14,625</i>	<i>73,987</i>		
Transfers-Out	14,625	73,987	0	0
8588 - ASSET SEIZURE - DA				
600 Revenues/Sources	25,601	25,074	1,000	1,000
700 Expenditures/Uses	1,513	719	1,600	1,600
Net	24,088	24,355	(600)	(600)
800 Transfers In				
850 Transfers Out	14,625	73,987		
Total	9,463	(49,632)	(600)	(600)

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**ELIZABETH HAMILTON
HEALTH & HUMAN SERVICES**

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TRINITY COUNTY HEALTH AND HUMAN SERVICES

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

Date: August 23, 2023
To: Trent Tuthill, County Administrative Officer
From: Elizabeth Hamilton, Director
RE: FY 23/24 Budget Narrative with Accomplishments, Goals & Objectives

Mission Statement

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

Department Overview

Health and Human Services (HHS) is comprised of Social Services, Housing [new], Public Health, Office of Emergency Services, and Veterans Services. HHS is responsible for the delivery of complex and responsive public service programs. We do this by increasing accessibility and reducing barriers, creating safety nets through partnerships across sectors, establishing early intervention/prevention strategies, developing and training staff, and building trust in our communities.

HHS' total budget for Fiscal Year 2023/2024 is \$38,890,536.

SOCIAL SERVICES

Social Services budget: \$29,420,424

71 allocated (68 budgeted) FTEs; 51 filled/17 vacancies

Social Services is responsible for the administration and delivery of programs which directly support vulnerable populations. This includes the work of Adult Protective Services, Child Welfare Services, Eligibility, and Employment & Training Services divisions.

Accomplishments

Adult Protective Services division responded to, and mitigated, 189 reports of abuse and neglect connecting vulnerable adults to available resources; onboarded the state's new Home Safe program; In-Home Supportive Services (IHSS) program oversaw 232 individuals, authorizing more than \$3.2M in wages to local IHSS providers, representing 20,262 hours of services to our older adults and children with disabilities thereby allowing these beneficiaries to live safely in their homes; Public Guardian managed over \$500,000 of consumer funds to ensure basic needs of food, clothing, shelter and medical care needs were met.

Child Welfare Services division completed their County Self-Assessment which included an in-depth multi-county peer review and several stakeholder meetings; implemented Family First Prevention Services Act, Part IV which amends foster care by enhancing support/prevention services for children remaining at home as well as, establishing new requirements for youth in residential treatment programs and adding services for youth up to age 23.

Eligibility division experienced an average caseload growth of 20% for CalFresh, 15% growth in CalWORKs and 7% growth in MediCal. In FY 22/23 \$8,997,242 CalFresh benefits were issued, of which 90% were spent within



TRINITY COUNTY HEALTH AND HUMAN SERVICES

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

Trinity County. Eligibility will continue to strengthen their partnership with Tribal TANF, as well as addressing food insecurities throughout the county.

Employment Services & Housing (Social Services) division successfully completed and submitted the California Outcomes Accountability Review (Cal-OAR) phase II report. This included the County Self-Assessment which was specific to CalWORKs and Welfare-To-Work programs delivering benefits with a customer service approach. The Expanded Subsidized Employment (ESE) program contract with the SMART Business Center resulted in five (5) CalWORKs participants being placed with local businesses toward reduced dependency on CalWORKs cash assistance. Medi-Cal Outreach Navigator's project made a concerted effort to reach homeless persons; local partnerships helped to address recidivism with regard to repeated emergency room visits by homeless persons. The Housing Disability Advocacy Program (HDAP), provided disability advocacy to eight individuals and successfully assisted three participants in acquiring permanent, affordable housing.

Goals or areas of priority for FY22/23 include:

- Continue to develop and implement Quality Assurance guidelines for Adult Protective Services
- Education and outreach efforts for the following:
 - IHSS provider recruitment
 - Elder and dependent adult abuse awareness and reporting
 - Increase community awareness of Human Trafficking and CSEC
- Complete 5-Year System Improvement Plan (SIP) – Child Welfare Services
- Implementation of Bringing Families Home and Linkages
- Engaging with local community business organization to create application assistors accounts for BenefitsCal
- Medi-Cal Unwinding for 4,000 redeterminations
- Strategic Outreach in support of Public Health Unwinding and Food Insecurities at local clinics and food distribution centers
- Focus on prioritization of needs for persons experiencing housing insecurity
- Acquire a robust technology-based case management system – Housing
- Explore collaborative opportunities, potential funding and program services to address vocational needs of adults without children in an effort to expand “whole person care” to this population
- Pursue available funding through the Providing Access and Transforming Health (PATH) initiatives as well as explore collaborative opportunities under the Medi-Cal Outreach Navigator's project to ensure vulnerable populations have access to health care while creating enhanced relationships with health care providers

HOUSING

Approximate budget for Housing: \$250,000
2 allocated (1 budgeted) FTEs

Housing is our newest division within HHS (Aug 2023). Financial and programmatic evaluation are in process.



TRINITY COUNTY HEALTH AND HUMAN SERVICES

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

PUBLIC HEALTH

Total budget: \$8,592,661

17 allocated FTEs; 15 filled/2 vacancies

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

Accomplishments

- Completed County-wide Equity Assessment
- Secured funding to provide training and professional development
- Convened Child Passenger Safety Seat Certification Training in Trinity County through our Child Passenger Safety Coalition
 - Added six (6) CPST professionals to the county:
 - One (1) Human Response Network
 - One (1) California Highway Patrol (CHP)
 - Three (3) within HHS – Child Welfare, Public Health and CalWORKs
 - One (1) Hayfork Volunteer Fire Department
- Women Infant and Children (WIC) - Continue to serve over 100% participation allocation
- CalFresh – Created policy, systems and environmental change through nutrition education and physical education to schools through in person education (vetted curriculum) and providing needed equipment
- Created partnerships with California Office of Oral Health, University of California-Berkley (MPH intern in oral health) and Trinity County Office of Education to purchase a dental van to expand Healthy Smiles Program
- Collaborated with the California Dental Association in creating annual dental care events for school age children K-6th. Created “Brush in the Box” project for daycares and preschools
- Included air quality response plan annex to the Trinity Hospital Preparedness Program Emergency Response plan

Goals or areas of priority for FY 23/24 include:

- Develop Trinity County Equity Strategic Plan
- Partner with Mountain Community Health District and Partnership HealthPlan of California to complete a Community Health Assessment and Community Health Improvement Plan required for our Public Health Branch Accreditation
- Update Public Health Branch 5-Year Strategic Plan
- Work with CDPH WIC to add new WIC site (Public Health Mobile Clinic) that will go to underserved communities and provide opportunity to complete appointments and provide benefits remotely
- Complete Trinity County Office of Education contracted purchase of mobile dental van equipment
- Bring oral health care event to Trinity County that will increase oral health prevention and dental care to children
 - Expand Brush in the box project to Kindergarten(s)
- Continue to work with the Office of Emergency Services and Northern Valley Catholic Social Services (NVCSS) to support “Individual, Community, Trinity Prepared Awareness” project that includes “Know Your Zone” and “go Bags”



TRINITY COUNTY HEALTH AND HUMAN SERVICES

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P.O. BOX 1470, WEAVERVILLE, CALIFORNIA 96093
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OFFICE OF EMERGENCY SERVICES (OES)

Total budget: \$425,897: *maximum General Fund match of \$160,835*
1 allocated FTE

The Office of Emergency Services (OES) coordinates the activities of county departments relating to preparation and implementation of the county's Emergency Operations Plan (EOP) and will continue to focus on building capacity to mitigate against, prepare for, respond to, and recover from emergencies that impact our county.

Accomplishments

- Completed order, and delivery of a new UTV Side by Side and trailer for Trinity County Sheriff's office/Search and Rescue
- Completed order, and delivery of new computer and visual equipment to downriver and Weaverville Volunteer Fire Departments
- Completed order, and delivery of a double wide Conex unit for Environmental health
- Completed order, and delivery of a truck vault cargo box for Environmental Health
- Completed order, and delivery of new 2-way radios for Trinity County Search and Rescue
- Completed order, delivery, and installation of concrete bollards in front of the county courthouse to protect against a vehicle bourn attack to the building
- Completed order, and delivery of new handheld and mobile radios for Lewiston and Douglas City Volunteer Fire Departments
- Completed order, and delivery of 30 Ham Radio training courses that were distributed to county staff, community volunteers, and Red Cross volunteers in Trinity County to enhance emergency communication
- Completed order, and delivery of individual Fire Shelters for Sheriff's office
- Completed order, and delivery of a UAV (drone) for the Sheriff's office/Search and Rescue
- Continue to provide funding for the Shasta Cascade Hazardous Material Response Team
- Continue to provide funding for Trinity County Code Red (reverse 911) system
- Enlisted Crisis Track damage assessment software - program used by the county to track and identify the costs associated with a disaster event
- Continue to work with Trinity County Resource Conservation District and the community to update the county Hazard Mitigation Plan, and find ways to help reduce the damage associated with county disasters

Goals or areas of priority for FY 23/24 include:

- Implementation and community awareness of the new Trinity County "Code Red" zone description and evacuation routes
- Update and adoption of the 2024 Trinity County Emergency Operations Plan and Hazard Mitigation Plan.
- Pursue community resilience funding opportunities to help 'At Risk' communities become 'Firesafe' communities throughout Trinity County
- Continue to provide fair and equitable dispersion of grant funds throughout Trinity County



TRINITY COUNTY HEALTH AND HUMAN SERVICES

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P.O. BOX 1470, WEAVERVILLE, CALIFORNIA 96093
PHONE (530) 623-1265 (800) 851-5658 FAX (530) 623-8250

VETERANS SERVICES

Total budget: \$201,554 *General Fund contribution (will be offset by subvention funds)*
1 allocated FTE

Veterans Services continues the great work of outreach and engagement, and strengthening community partnerships.

Accomplishments

- Logged 1461 contacts, either in person, via email or telephonic. Filed 163 claims for veterans and dependents whose awards totaled \$411,860 in retroactive lump sum payments and nearly \$60,000 in recurring monthly payments
- Recurring payments now total over \$5.8 million per year in tax free income for Trinity County veterans and dependents
- Veterans Services received approximately \$39,049 in subvention funding from the state to help offset cost of the program
- Improved webpage and significantly increased the amount of information available
- Received 45 referrals from Health & Human Services programs
- Obtained medical care for 17 veterans/dependents
- Obtained Veteran Readiness and Employment benefits/training for two (2) veterans, and college fee waivers for six (6) dependents
- Obtained burial reimbursement for the families of six (6) veterans
- Helped five (5) veterans correct discharge paperwork

Goals or areas of priority for FY 23/24 include:

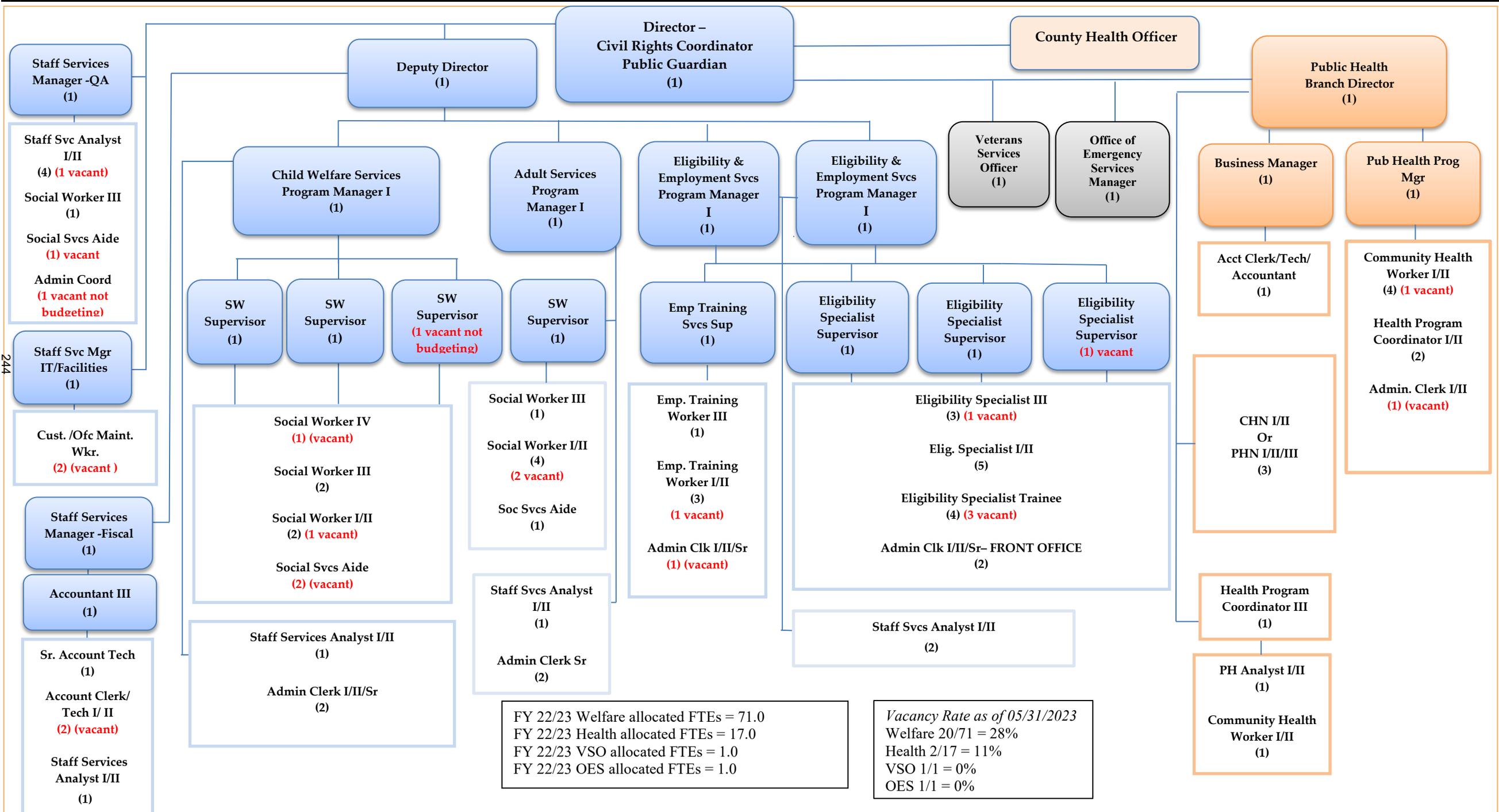
- Continue working with representatives of the VA health care system and Community Care, as well as local treatment providers to ensure Trinity County veterans have access to health care they can use
 - Trinity County health care facilities are starting to deny VA Community Care patients because reimbursement procedures are so onerous
- Continue expanding outreach
 - Establish a benefit education program using videos and fact sheets posted to Facebook and county webpage
 - Increase networking and magnify presence at community events
 - Implement an evaluation program to track the cost and effectiveness of outreach programs in order to shift focus to programs with the highest impact



Trinity County Health and Human Services Department

Budgeted Position Organizational Chart

51 Industrial Park Way, P.O. Box 399
 Weaverville, CA 96093-1470
 Phone: (530) 623-1265 or (800) 851-5658
 Fax: (530) 623-1250
 May 31, 2023



FY 22/23 Welfare allocated FTEs = 71.0
 FY 22/23 Health allocated FTEs = 17.0
 FY 22/23 VSO allocated FTEs = 1.0
 FY 22/23 OES allocated FTEs = 1.0

Vacancy Rate as of 05/31/2023
 Welfare 20/71 = 28%
 Health 2/17 = 11%
 VSO 1/1 = 0%
 OES 1/1 = 0%

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SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/23-06/30/23 ;Totals Only

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

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total ORG KEY 0109 TOBACCO FUND	102,831.29	859.00*	950.86*	-91.86	102,739.43
Total ORG KEY 0111 HUMAN SERVICES	1,127,101.11	83,787.52*	747,980.48*	-664,192.96	462,908.15
Total ORG KEY 0115 TOBACCO PROGRAM - PROP 56	73,944.77	686.00*	0.00*	686.00	74,630.77
Total ORG KEY 0147 EMERGENCY SERVICES	47,450.82	1,295.34*	13,849.75*	-12,554.41	34,896.41
Total ORG KEY 0176 WOMEN, INFANTS & CHILDREN	146,756.52	0.00*	54,687.21*	-54,687.21	92,069.31
Total ORG KEY 0402 HEALTH DEPARTMENT	-596,812.99	111,957.51*	316,128.65*	-204,171.14	-800,984.13
Total ORG KEY 0489 CHILD POV & FAMILY SUPPORT	276,054.73	0.00*	0.00*	0.00	276,054.73
Total ORG KEY 0492 REALIGNMENT: SOCIAL SERVICES	1,360,278.23	0.00*	0.00*	0.00	1,360,278.23
Total ORG KEY 0493 REALIGNMENT: HEALTH SERVICES	2,772,207.84	0.00*	4,675.00*	-4,675.00	2,767,532.84
Total ORG KEY 0503 HHS REALIGNMENT 2011	2,345,785.66	0.00*	0.00*	0.00	2,345,785.66
Total ORG KEY 0511 COUNTY CHILDRENS FUND	109,559.78	18.00*	1,942.43*	-1,924.43	107,635.35
Total ORG KEY 0543 HPP	9,685.52	0.00*	12,876.32*	-12,876.32	-3,190.80
Total ORG KEY 0544 PANDEMIC	46,139.34	0.00*	1,564.75*	-1,564.75	44,574.59
Total ORG KEY 0545 PUBLIC HEALTH EMERGENCY RESP	83,377.68	0.00*	36,756.38*	-36,756.38	46,621.30
Total ORG KEY 0550 CDC PUB HLTH EMERG PREP	47,539.90	0.00*	14,620.12*	-14,620.12	32,919.78
Total BDT OFCR HUMN HUMAN SERVICES DIRECTOR	7,951,900.20	198,603.37*	1,206,031.95*	-1,007,428.58	6,944,471.62

Trinity County
Budget Officer Summary
CAO Requested Budget

HUMN HUMAN SERVICES DIRECTOR

Dept Description (Fund)	Expenditures	Revenues	Net Income
2260 EMERGENCY SERVICES-OES (147)	425,897	402,002	(23,895)
4100 TOBACCO PROGRAM (109)	233,095	150,000	(83,095)
4115 TOBACCO PROGRAM - PROP 56 (115)	151,000	151,000	0
4180 WOMEN INFANTS & CHILDREN (176)	436,900	436,900	0
4402 HEALTH DEPARTMENT (402)	4,594,633	4,466,792	(127,841)
5000 WELFARE DEPARTMENT (111)	13,275,819	13,475,244	199,425
5050 CATEGORICAL AIDS (111)	8,120,000	8,120,000	0
5090 VETERANS SERVICES OFFICER (101)	201,554	50,257	(151,297)
5105 PUBLIC GUARDIAN (101)	132,157	17,000	(115,157)
5106 GENERAL ASSISTANCE (101)	135,000	8,500	(126,500)
8118 HOUSING (118)	579,588	581,916	2,328
8489 CHILD POV & FAMILY SUPPORT (489)	1,005,484	731,734	(273,750)
8492 REALIGNMENT: SOCIAL SERVICES (492)	2,072,659	1,636,190	(436,469)
8493 REALIGNMENT: HEALTH SERVICES (493)	2,281,754	1,737,662	(544,092)
8503 HHS REALIGNMENT 2011 (503)	4,528,755	3,928,755	(600,000)
8511 COUNTY CHILDRENS FUND (511)	132,550	32,500	(100,050)
8543 HPP (543)	235,711	235,711	0
8544 PANDEMIC (544)	60,446	60,446	0
8545 PUBLIC HEALTH EMERGENCY RESP (545)	392,300	326,214	(66,086)
8550 CDC PUB HLTH EMERG PREPAREDNESS (550)	206,822	206,822	0
Total HUMAN SERVICES DIRECTOR	39,202,124	36,755,645	(2,446,479)
General Fund Contribution			(392,954)
Non General Fund change to Fund Balance			(2,053,525)

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Trinity County Budget Worksheets

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 147 - EMERGENCY SERVICES

Activity: 27 - OTHER PROTECTION

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 2260 - EMERGENCY SERVICES-OES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	778	142		
<i>Use of Money and Property</i>	<i>778</i>	<i>142</i>		
7280 - STATE AID TO CIVIL DEFE	266,990	151,757	234,595	234,595
<i>Government Aid - State</i>	<i>266,990</i>	<i>151,757</i>	<i>234,595</i>	<i>234,595</i>
7998 - OTHER AGENCY INCOME		30,000		
<i>Other Government Agencies</i>		<i>30,000</i>		
9256 - REFUNDS FOR PRIOR YR EX				6,572
<i>Miscellaneous Revenues</i>				<i>6,572</i>
Revenues/Financing Sources	267,768	181,899	234,595	241,167
Expenditures/Financing Uses				
1010 - REGULAR SALARY	69,353	67,126	100,903	100,903
1100 - SOCIAL SECURITY	5,802	4,502	7,720	7,720
1200 - PERS RETIREMENT	29,544	28,360	10,615	10,615
1205 - PERS UAL			21,859	21,859
1210 - LIUNA PENSION	1,936	2,130	2,330	2,330
1300 - BENEFITS	8,711	9,812	13,457	13,457
1301 - GROUP INSURANCE RETIREE	16,292	12,787	12,321	12,321
1400 - UNEMPLOYMENT INSURANCE	490	980	490	490
1500 - WORKERS COMPENSATION	748	771	672	672
<i>Salaries and Benefits</i>	<i>132,879</i>	<i>126,470</i>	<i>170,367</i>	<i>170,367</i>
2060 - COMMUNICATIONS	24,258	19,005	16,000	16,000
2080 - FOOD		23		
2090 - HOUSEHOLD			50	50
2100 - INSURANCE	825	890	2,423	2,423
2140 - EQUIPMENT MAINTENANCE		2,537	1,000	1,000
2260 - OFFICE EXPENSES	4,613	3,660	5,000	5,000
2300 - PROFESSIONAL & SPECIAL	2,039	5,683	4,500	4,500
2313 - PHYSICALS & DRUG TESTIN		32		
2660 - SMALL TOOLS & INSTRUMEN		118		
2700 - SPECIAL DEPARTMENTAL EX	29,697	83,131	68,000	68,000
2750 - TRAVEL	250	645	2,000	2,000
2756 - TRAINING		682	250	250
2850 - UTILITIES	1,954	2,689	2,500	2,500

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 147 - EMERGENCY SERVICES

Activity: 27 - OTHER PROTECTION

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 2260 - EMERGENCY SERVICES-OES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
<i>Services and Supplies</i>	<i>63,639</i>	<i>119,099</i>	<i>101,723</i>	<i>101,723</i>
2399 - PROF SVCS - INTERFUND	5,218	18,404	25,107	25,107
2799 - INTERFUND FUEL/TRVL EXP	431	2,217	1,700	1,700
3290 - INDIRECT COST COUNTY DE	23,967	25,439	27,000	27,000
<i>Interfund Expenses</i>	<i>29,617</i>	<i>46,061</i>	<i>53,807</i>	<i>53,807</i>
4300 - FIXED ASSET - EQUIPMENT	393,351	95,188	100,000	100,000
<i>Fixed Assets</i>	<i>393,351</i>	<i>95,188</i>	<i>100,000</i>	<i>100,000</i>
Expenditures/Financing Uses	619,487	386,820	425,897	425,897
Transfers-In				
9800 - TRANSFER IN	249,012	151,721	160,835	160,835
<i>Transfers-In</i>	<i>249,012</i>	<i>151,721</i>	<i>160,835</i>	<i>160,835</i>
Transfers-In	249,012	151,721	160,835	160,835
Transfers-Out				
Transfers-Out	0	0	0	0
2260 - EMERGENCY SERVICES-OES				
600 Revenues/Sources	267,768	181,899	234,595	241,167
700 Expenditures/Uses	619,487	386,820	425,897	425,897
Net	(351,718)	(204,920)	(191,302)	(184,730)
800 Transfers In	249,012	151,721	160,835	160,835
850 Transfers Out				
Total	(102,706)	(53,199)	(30,467)	(23,895)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

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

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

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	635	119		
<i>Use of Money and Property</i>	635	119		
7501 - STATE AID TOBACCO	150,000	225,000	150,000	150,000
<i>Government Aid - State</i>	150,000	225,000	150,000	150,000
Revenues/Financing Sources	150,635	225,119	150,000	150,000
Expenditures/Financing Uses				
2060 - COMMUNICATIONS	217	209	200	200
2300 - PROFESSIONAL & SPECIAL	198,591	103,254	215,894	215,894
2630 - RENTS & LEASES-STRUCTUR	367	255	400	400
<i>Services and Supplies</i>	199,176	103,718	216,494	216,494
2399 - PROF SVCS - INTERFUND	3,880	7,514	14,326	14,326
3290 - INDIRECT COST COUNTY DE	1,246	2,323	2,275	2,275
<i>Interfund Expenses</i>	5,126	9,837	16,601	16,601
3376 - REFUNDS-UNSPENT REV ALL		109,259		
<i>Other Charges</i>		109,259		
Expenditures/Financing Uses	204,303	222,815	233,095	233,095
Transfers-In				
9800 - TRANSFER IN	75	859		
<i>Transfers-In</i>	75	859		
Transfers-In	75	859	0	0
Transfers-Out				
Transfers-Out	0	0	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 109 - TOBACCO PROGRAM FUND

Activity: 41 - HEALTH

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 4100 - TOBACCO PROGRAM

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
4100 - TOBACCO PROGRAM				
600 Revenues/Sources	150,635	225,119	150,000	150,000
700 Expenditures/Uses	204,303	222,815	233,095	233,095
Net	(53,667)	2,304	(83,095)	(83,095)
800 Transfers In	75	859		
850 Transfers Out				
Total	(53,592)	3,163	(83,095)	(83,095)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 115 - TOBACCO PROGRAM - PROP 56

Activity: 41 - HEALTH

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 4115 - TOBACCO PROGRAM - PROP 56

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	(181)	()		
<i>Use of Money and Property</i>	<i>(181)</i>	<i>()</i>		
7190 - STATE GRANT INCOME	150,000	225,000	150,000	150,000
<i>Government Aid - State</i>	<i>150,000</i>	<i>225,000</i>	<i>150,000</i>	<i>150,000</i>
Revenues/Financing Sources	149,818	224,999	150,000	150,000
Expenditures/Financing Uses				
2300 - PROFESSIONAL & SPECIAL	75,000	149,900	149,750	149,750
<i>Services and Supplies</i>	<i>75,000</i>	<i>149,900</i>	<i>149,750</i>	<i>149,750</i>
3290 - INDIRECT COST COUNTY DE	1,093	871	1,250	1,250
<i>Interfund Expenses</i>	<i>1,093</i>	<i>871</i>	<i>1,250</i>	<i>1,250</i>
3376 - REFUNDS-UNSPENT REV ALL		87		
<i>Other Charges</i>		<i>87</i>		
Expenditures/Financing Uses	76,093	150,858	151,000	151,000
Transfers-In				
9800 - TRANSFER IN	990	686	1,000	1,000
<i>Transfers-In</i>	<i>990</i>	<i>686</i>	<i>1,000</i>	<i>1,000</i>
Transfers-In	990	686	1,000	1,000
Transfers-Out				
Transfers-Out	0	0	0	0
4115 - TOBACCO PROGRAM - PROP 56				
600 Revenues/Sources	149,818	224,999	150,000	150,000
700 Expenditures/Uses	76,093	150,858	151,000	151,000
Net	73,725	74,140	(1,000)	(1,000)
800 Transfers In	990	686	1,000	1,000
850 Transfers Out				
Total	74,715	74,826	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 176 - WOMEN INFANTS & CHILDREN

Activity: 41 - HEALTH

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 4180 - WOMEN INFANTS & CHILDREN

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	170	218		
<i>Use of Money and Property</i>	<i>170</i>	<i>218</i>		
7731 - FEDERAL HEALTH ADMIN WI	335,416	314,136	436,900	436,900
<i>Government Aid - Federal</i>	<i>335,416</i>	<i>314,136</i>	<i>436,900</i>	<i>436,900</i>
9255 - CANCEL STALE DATED WARR	17			
<i>Miscellaneous Revenues</i>	<i>17</i>			
Revenues/Financing Sources	335,604	314,354	436,900	436,900
Expenditures/Financing Uses				
2050 - CLOTHING AND PERSONAL	82	218	250	250
2060 - COMMUNICATIONS	6,175	6,164	5,982	5,982
2090 - HOUSEHOLD	276	208	300	300
2140 - EQUIPMENT MAINTENANCE			250	250
2141 - MAINT OF EQUIP:SOFTWARE			230	230
2150 - MAINTENANCE OF STRUCTUR		9	500	500
2220 - MEDICAL, DENTAL & LAB S		77	2,000	2,000
2240 - MEMBERSHIPS	200	200	200	200
2260 - OFFICE EXPENSES	12,901	8,413	20,510	20,510
2300 - PROFESSIONAL & SPECIAL	8,929	17,650	21,900	21,900
2500 - PUBLICATIONS & NOTICES	513		1,000	1,000
2630 - RENTS & LEASES-STRUCTUR	9,344	9,419	11,400	11,400
2700 - SPECIAL DEPARTMENTAL EX	2,582	19,664	40,577	40,577
2750 - TRAVEL	1,383	210	6,500	6,500
2756 - TRAINING	1,961	1,895	1,000	1,000
2850 - UTILITIES	919	863	1,850	1,850
<i>Services and Supplies</i>	<i>45,269</i>	<i>64,995</i>	<i>114,449</i>	<i>114,449</i>
2299 - INTERFUND SERVICES/SUPP		90	420	420
2399 - PROF SVCS - INTERFUND	210,841	248,304	299,031	299,031
2799 - INTERFUND FUEL/TRVL EXP	952	1,240	3,000	3,000
3290 - INDIRECT COST COUNTY DE	15,540	8,757	12,000	12,000
<i>Interfund Expenses</i>	<i>227,333</i>	<i>258,392</i>	<i>314,451</i>	<i>314,451</i>
4200 - FIXED ASSETS - STRUCT &			3,500	3,500
4300 - FIXED ASSET - EQUIPMENT			4,500	4,500
<i>Fixed Assets</i>			<i>8,000</i>	<i>8,000</i>

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 176 - WOMEN INFANTS & CHILDREN

Activity: 41 - HEALTH

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 4180 - WOMEN INFANTS & CHILDREN

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Expenditures/Financing Uses	272,603	323,387	436,900	436,900
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
Transfers-Out	0	0	0	0
4180 - WOMEN INFANTS & CHILDREN				
600 Revenues/Sources	335,604	314,354	436,900	436,900
700 Expenditures/Uses	272,603	323,387	436,900	436,900
Net	63,000	(9,032)		
800 Transfers In				
850 Transfers Out				
Total	63,000	(9,032)	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 402 - HEALTH DEPARTMENT

Activity: 41 - HEALTH

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 4402 - HEALTH DEPARTMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6550 - FINES AND FEES			200	200
<i>Fines, Forfeitures & Penalties</i>			200	200
6601 - INTEREST	1,250	1,565		
<i>Use of Money and Property</i>	1,250	1,565		
7007 - HEALTH AND HUMAN SERVIC	13,554	126,830	550,634	550,634
7098 - CMSP WELLNESS PROGRAM	48,000			
7101 - STATE - ADMIN	28,651	20,969	29,499	29,499
7190 - STATE GRANT INCOME	65,474	129,534	408,950	408,950
7202 - AIDS PROGRAM	246	2,834	2,894	2,894
7204 - CHDP	39,320	33,360	32,085	32,085
7205 - MATERNAL CHILD HEALTH	40,459	53,193	90,259	90,259
7210 - IMMUNIZATION SUBVENTION	34,141	7,670	34,075	34,075
<i>Government Aid - State</i>	269,848	374,393	1,148,396	1,148,396
7701 - FEDERAL - ADMIN	6,996	20,186	56,463	56,463
7718 - ANTI DRUG ABUSE		29,914	10,583	10,583
7733 - MEDI-CAL ADMIN		514,945		
7741 - FEDERAL HEALTH GRANT (O	166,981	40,339	25,134	25,134
7801 - FEDERAL GRANT INCOME	124,480	79,263	194,868	194,868
7949 - OTHER AID FROM FEDERAL		148,805	164,250	164,250
<i>Government Aid - Federal</i>	298,458	833,453	451,298	451,298
7110 - CALIFORNIA CHILDREN'S S	42,211	75,217	54,400	54,400
7739 - FOSTER CARE PHN	45,477	13,818	4,738	4,738
<i>Charges for Current Services</i>	87,688	89,035	59,138	59,138
8900 - INTERFUND REVENUE	829,542	589,157	714,015	714,015
<i>Interfund Revenue</i>	829,542	589,157	714,015	714,015
9255 - CANCEL STALE DATED WARR	48			
9256 - REFUNDS FOR PRIOR YR EX				105,153
<i>Miscellaneous Revenues</i>	48			105,153
Revenues/Financing Sources	1,486,836	1,887,605	2,373,047	2,478,200
Expenditures/Financing Uses				
1010 - REGULAR SALARY	723,449	776,535	1,015,683	1,015,683
1020 - EXTRA HELP SALARY	10,287	5,831		

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 402 - HEALTH DEPARTMENT

Activity: 41 - HEALTH

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 4402 - HEALTH DEPARTMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
1030 - OVERTIME SALARY	4,162	1,745	1,000	1,000
1100 - SOCIAL SECURITY	58,841	61,191	77,700	77,700
1200 - PERS RETIREMENT	291,609	284,480	99,797	99,797
1205 - PERS UAL			211,034	211,034
1210 - LIUNA PENSION	10,464	11,072	10,166	10,166
1300 - BENEFITS	102,851	121,854	167,255	167,255
1301 - GROUP INSURANCE RETIREE	260,679	217,384	209,445	209,445
1400 - UNEMPLOYMENT INSURANCE	8,665	9,201	7,840	7,840
1500 - WORKERS COMPENSATION	12,132	13,250	11,532	11,532
Salaries and Benefits	1,483,142	1,502,547	1,811,452	1,811,452
2050 - CLOTHING AND PERSONAL	1,179	653	150	150
2060 - COMMUNICATIONS	7,626	8,514	11,300	11,300
2080 - FOOD	1,363	1,137	1,700	1,700
2090 - HOUSEHOLD	1,432	1,454	2,100	2,100
2100 - INSURANCE	3,278	7,292	5,373	5,373
2140 - EQUIPMENT MAINTENANCE	108	264	1,050	1,050
2141 - MAINT OF EQUIP:SOFTWARE		300	1,040	1,040
2150 - MAINTENANCE OF STRUCTUR		9	200	200
2220 - MEDICAL, DENTAL & LAB S	5,674	6,276	8,950	8,950
2240 - MEMBERSHIPS	9,310	9,617	14,035	14,035
2260 - OFFICE EXPENSES	21,787	17,708	26,492	26,492
2300 - PROFESSIONAL & SPECIAL	65,154	110,314	537,911	537,911
2313 - PHYSICALS & DRUG TESTIN	241	192	100	100
2500 - PUBLICATIONS & NOTICES	33		500	500
2630 - RENTS & LEASES-STRUCTUR	30,531	31,383	31,576	31,576
2660 - SMALL TOOLS & INSTRUMEN	3,310		1,000	1,000
2700 - SPECIAL DEPARTMENTAL EX	52,635	22,290	58,150	58,150
2711 - SP DEPT EXP-AMBULANCE	215,000	222,150	105,000	105,000
2750 - TRAVEL	2,823	9,457	21,350	21,350
2756 - TRAINING	4,340	4,047	76,305	76,305
2850 - UTILITIES	4,927	4,986	6,435	6,435
Services and Supplies	430,757	458,052	910,717	910,717
2399 - PROF SVCS - INTERFUND	71,286	51,708	157,040	157,040
2799 - INTERFUND FUEL/TRVL EXP	646	2,675	11,150	11,150
3290 - INDIRECT COST COUNTY DE	44,792	103,823	172,352	172,352
Interfund Expenses	116,724	158,206	340,542	340,542
3100 - SUPPORT & CARE OF PERSO			18,586	18,586

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 402 - HEALTH DEPARTMENT

Activity: 41 - HEALTH

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 4402 - HEALTH DEPARTMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
3103 - INDIGENT BURIAL			35,200	35,200
3135 - DIRECT CHG -SUPPORT & C		95,005		
3200 - CONTRIBUTIONS TO OTHERS			22,000	22,000
3221 - NORCAL ADMINISTRATION	26,725	26,725	26,726	26,726
3376 - REFUNDS-UNSPENT REV ALL			116,150	116,150
<i>Other Charges</i>	<i>26,725</i>	<i>121,731</i>	<i>218,662</i>	<i>218,662</i>
4200 - FIXED ASSETS - STRUCT &			15,000	15,000
4300 - FIXED ASSET - EQUIPMENT		108,376		
<i>Fixed Assets</i>		<i>108,376</i>	<i>15,000</i>	<i>15,000</i>
Expenditures/Financing Uses	2,057,350	2,348,914	3,296,373	3,296,373
Transfers-In				
9800 - TRANSFER IN	1,372,262	32,295	1,988,592	1,988,592
<i>Transfers-In</i>	<i>1,372,262</i>	<i>32,295</i>	<i>1,988,592</i>	<i>1,988,592</i>
Transfers-In	1,372,262	32,295	1,988,592	1,988,592
Transfers-Out				
5500 - TRANSFER OUT:	788,046	884,154	1,298,260	1,298,260
5580 - PUD-MCMS TRANSFER OUT	150,000	97,768		
<i>Other Financing Uses</i>	<i>938,046</i>	<i>981,922</i>	<i>1,298,260</i>	<i>1,298,260</i>
Transfers-Out	938,046	981,922	1,298,260	1,298,260
<hr/>				
4402 - HEALTH DEPARTMENT				
600 Revenues/Sources	1,486,836	1,887,605	2,373,047	2,478,200
700 Expenditures/Uses	2,057,350	2,348,914	3,296,373	3,296,373
Net	(570,513)	(461,308)	(923,326)	(818,173)
800 Transfers In	1,372,262	32,295	1,988,592	1,988,592
850 Transfers Out	938,046	981,922	1,298,260	1,298,260
Total	(136,297)	(1,410,936)	(232,994)	(127,841)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 05 - Public Assistance

Fund: 111 - HUMAN SERVICES FUND

Activity: 51 - WELFARE ADMINISTRATION

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 5000 - WELFARE DEPARTMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	(4,082)	(1,560)		
<i>Use of Money and Property</i>	(4,082)	(1,560)		
7101 - STATE - ADMIN	1,497,953	1,975,157	2,594,682	2,594,682
7410 - STATE AID FOR DISASTER	10,857	4,308		
<i>Government Aid - State</i>	1,508,810	1,979,465	2,594,682	2,594,682
7701 - FEDERAL - ADMIN	1,818,271	3,965,605	4,462,475	4,462,475
7733 - MEDI-CAL ADMIN	1,468,361	1,309,590	1,354,521	1,354,521
7760 - FEDERAL AID DISASTER	12,836			
7805 - SOCIAL SECURITY FOR CHI	(37,958)			
<i>Government Aid - Federal</i>	3,261,510	5,275,196	5,816,996	5,816,996
7998 - OTHER AGENCY INCOME	94,736	312,371	551,700	551,700
<i>Other Government Agencies</i>	94,736	312,371	551,700	551,700
8900 - INTERFUND REVENUE	180,972	166,120	232,195	232,195
<i>Interfund Revenue</i>	180,972	166,120	232,195	232,195
8950 - INTRA-FUND TRANSFER	9,582	62,211		
<i>Intra-Fund Transfers</i>	9,582	62,211		
9255 - CANCEL STALE DATED WARR	647			
9256 - REFUNDS FOR PRIOR YR EX		29		466,617
9590 - REIMBURSABLES	32,387	80,879	6,161	6,161
<i>Miscellaneous Revenues</i>	33,035	80,908	6,161	472,778
Revenues/Financing Sources	5,084,564	7,874,712	9,201,734	9,668,351
Expenditures/Financing Uses				
1010 - REGULAR SALARY	2,923,448	3,062,265	4,491,911	4,491,911
1030 - OVERTIME SALARY	25,941	49,163	40,000	40,000
1050 - STAND BY PAY	32,225	31,861	35,000	35,000
1100 - SOCIAL SECURITY	228,411	238,958	343,632	343,632
1200 - PERS RETIREMENT	1,234,484	1,218,746	472,549	472,549
1205 - PERS UAL			914,254	914,254
1210 - LIUNA PENSION	40,978	41,504	51,650	51,650
1300 - BENEFITS	483,465	461,060	779,808	779,808
1301 - GROUP INSURANCE RETIREE	1,156,763	946,263	874,739	874,739
1400 - UNEMPLOYMENT INSURANCE	29,656	30,999	34,300	34,300

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 05 - Public Assistance

Fund: 111 - HUMAN SERVICES FUND

Activity: 51 - WELFARE ADMINISTRATION

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 5000 - WELFARE DEPARTMENT

Classification	Actuals	Actuals	Requested	Recommended
	2021/22	2022/23	Budget 2023/24	Budget 2023/24
1500 - WORKERS COMPENSATION	54,676	59,036	68,725	68,725
<i>Salaries and Benefits</i>	6,210,052	6,139,859	8,106,568	8,106,568
2050 - CLOTHING AND PERSONAL	202	671	500	500
2060 - COMMUNICATIONS	47,573	59,250	62,684	62,684
2080 - FOOD	111	66	200	200
2090 - HOUSEHOLD	7,572	7,762	12,204	12,204
2100 - INSURANCE	26,258	33,370	43,725	43,725
2140 - EQUIPMENT MAINTENANCE	12,078	22,553	17,122	17,122
2150 - MAINTENANCE OF STRUCTUR	29,087	11,619	11,000	11,000
2220 - MEDICAL, DENTAL & LAB S	1,384	1,511	2,250	2,250
2240 - MEMBERSHIPS	26,779	29,824	33,892	33,892
2250 - MISC EXPENSE		75	100	100
2260 - OFFICE EXPENSES	182,956	99,567	112,311	112,311
2300 - PROFESSIONAL & SPECIAL	496,368	403,638	1,205,692	1,205,692
2313 - PHYSICALS & DRUG TESTIN	756	712	750	750
2336 - PROF & SPECIAL SVCS/TRA	44,431	20,123	63,447	63,447
2362 - PROF & SPEC SVS:CHILD C	6,817	50,215	70,000	70,000
2500 - PUBLICATIONS & NOTICES	2,395	110	2,400	2,400
2600 - RENTS AND LEASES-EQUIPM			1,313	1,313
2630 - RENTS & LEASES-STRUCTUR	158,122	161,082	159,720	159,720
2660 - SMALL TOOLS & INSTRUMEN	636	2,818	2,161	2,161
2700 - SPECIAL DEPARTMENTAL EX	7,095	6,027	72,247	72,247
2750 - TRAVEL	22,026	24,726	62,920	62,920
2756 - TRAINING	4,807	11,826	15,460	15,460
2850 - UTILITIES	33,598	34,711	41,185	41,185
<i>Services and Supplies</i>	1,111,061	982,265	1,993,283	1,993,283
2199 - INTERFUND MAINTENANCE E			1,500	1,500
2299 - INTERFUND SERVICES/SUPP	7,170	2,219	4,000	4,000
2399 - PROF SVCS - INTERFUND	550,415	537,666	736,687	736,687
2799 - INTERFUND FUEL/TRVLEXP	13,573	11,593	27,300	27,300
2899 - OTHER UTIL INTERFUND	10,734	11,624		
3199 - GEN ASSISTANCE INTERFUN			100	100
3290 - INDIRECT COST COUNTY DE	426,150	402,323	693,237	693,237
<i>Interfund Expenses</i>	1,008,044	965,427	1,462,824	1,462,824
3100 - SUPPORT & CARE OF PERSO	9,257			
3131 - SUPT & CARE AFDC	482,529	922,176	973,450	973,450
3135 - DIRECT CHG -SUPPORT & C	35,986	97,739	391,633	391,633

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 05 - Public Assistance

Fund: 111 - HUMAN SERVICES FUND

Activity: 51 - WELFARE ADMINISTRATION

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 5000 - WELFARE DEPARTMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
3200 - CONTRIBUTIONS TO OTHERS	1,972	9,358	56,000	56,000
<i>Other Charges</i>	<i>529,745</i>	<i>1,029,274</i>	<i>1,421,083</i>	<i>1,421,083</i>
4200 - FIXED ASSETS - STRUCT &		11,943	61,061	61,061
4300 - FIXED ASSET - EQUIPMENT	24,720	35,985	231,000	231,000
<i>Fixed Assets</i>	<i>24,720</i>	<i>47,928</i>	<i>292,061</i>	<i>292,061</i>
Expenditures/Financing Uses	8,883,624	9,164,754	13,275,819	13,275,819
Transfers-In				
9800 - TRANSFER IN	2,935,234	1,481,594	3,806,893	3,806,893
<i>Transfers-In</i>	<i>2,935,234</i>	<i>1,481,594</i>	<i>3,806,893</i>	<i>3,806,893</i>
Transfers-In	2,935,234	1,481,594	3,806,893	3,806,893
Transfers-Out				
Transfers-Out	0	0	0	0
5000 - WELFARE DEPARTMENT				
600 Revenues/Sources	5,084,564	7,874,712	9,201,734	9,668,351
700 Expenditures/Uses	8,883,624	9,164,754	13,275,819	13,275,819
Net	(3,799,059)	(1,290,042)	(4,074,085)	(3,607,468)
800 Transfers In	2,935,234	1,481,594	3,806,893	3,806,893
850 Transfers Out				
Total	(863,825)	191,551	(267,192)	199,425

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 05 - Public Assistance

Fund: 111 - HUMAN SERVICES FUND

Activity: 51 - WELFARE ADMINISTRATION

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 5050 - CATEGORICAL AIDS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7100 - STATE PUBLIC ASSISTANCE	1,211	10,316		
7103 - STATE ASSISTANCE	561,315	735,951	1,226,107	1,226,107
<i>Government Aid - State</i>	562,527	746,268	1,226,107	1,226,107
7078 - PANDEMIC - CORONA VIRUS	67,840			
7720 - FEDERAL ASSISTANCE	2,200,505	2,930,806	3,063,888	3,063,888
7805 - SOCIAL SECURITY FOR CHI	19,661	18,868	25,000	25,000
<i>Government Aid - Federal</i>	2,288,006	2,949,674	3,088,888	3,088,888
7998 - OTHER AGENCY INCOME	298,210	(298,210)		
<i>Other Government Agencies</i>	298,210	(298,210)		
9051 - AFDC REPAYMENTS	653	5,505	2,500	2,500
9053 - FOOD STAMP REPAYMENTS	3,675	3,576	4,000	4,000
9255 - CANCEL STALE DATED WARR	37,324			
<i>Miscellaneous Revenues</i>	41,653	9,081	6,500	6,500
Revenues/Financing Sources	3,190,397	3,406,814	4,321,495	4,321,495
Expenditures/Financing Uses				
3100 - SUPPORT & CARE OF PERSONS	382,919	398,236	420,000	420,000
3131 - SUPT & CARE AFDC	1,229,971	1,891,547	2,300,000	2,300,000
3132 - SUPT & CARE FOSTER CARE	890,864	698,264	1,200,000	1,200,000
3133 - SUPT & CARE ADOPTION	2,728,935	3,430,560	4,200,000	4,200,000
<i>Other Charges</i>	5,232,689	6,418,607	8,120,000	8,120,000
Expenditures/Financing Uses	5,232,689	6,418,607	8,120,000	8,120,000
Transfers-In				
9800 - TRANSFER IN	2,935,623	3,147,689	3,798,505	3,798,505
<i>Transfers-In</i>	2,935,623	3,147,689	3,798,505	3,798,505
Transfers-In	2,935,623	3,147,689	3,798,505	3,798,505

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 05 - Public Assistance

Fund: 111 - HUMAN SERVICES FUND

Activity: 51 - WELFARE ADMINISTRATION

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 5050 - CATEGORICAL AIDS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
5050 - CATEGORICAL AIDS				
600 Revenues/Sources	3,190,397	3,406,814	4,321,495	4,321,495
700 Expenditures/Uses	5,232,689	6,418,607	8,120,000	8,120,000
Net	(2,042,291)	(3,011,792)	(3,798,505)	(3,798,505)
800 Transfers In	2,935,623	3,147,689	3,798,505	3,798,505
850 Transfers Out				
Total	893,331	135,896	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 05 - Public Assistance

Fund: 111 - HUMAN SERVICES FUND

Activity: 53 - GENERAL RELIEF

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 5080 - INDIGENT CARE AND BURIAL

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6550 - FINES AND FEES	260	246		
<i>Fines, Forfeitures & Penalties</i>	260	246		
9052 - GENERAL ASSISTANCE REPA	7,784	2,039		
<i>Miscellaneous Revenues</i>	7,784	2,039		
Revenues/Financing Sources	8,044	2,285	0	0
Expenditures/Financing Uses				
2375 - INTRAFUND PROF & SPECIA	9,582	62,211		
<i>Intra-Fund Expenses</i>	9,582	62,211		
3103 - INDIGENT BURIAL	30,845	35,820		
3130 - SUPT	15,203	36,420		
<i>Other Charges</i>	46,048	72,240		
Expenditures/Financing Uses	55,630	134,451	0	0
Transfers-In				
9800 - TRANSFER IN	47,585	95,586		
<i>Transfers-In</i>	47,585	95,586		
Transfers-In	47,585	95,586	0	0
Transfers-Out				
Transfers-Out	0	0	0	0
5080 - INDIGENT CARE AND BURIAL				
600 Revenues/Sources	8,044	2,285		
700 Expenditures/Uses	55,630	134,451		
Net	(47,585)	(132,165)		
800 Transfers In	47,585	95,586		
850 Transfers Out				
Total	(0)	(36,579)	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 05 - Public Assistance

Fund: 101 - GENERAL FUND

Activity: 55 - VETERAN SERVICES

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 5090 - VETERANS SERVICES OFFICER

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7420 - STATE AID	33,607	37,037	45,000	45,000
<i>Government Aid - State</i>	33,607	37,037	45,000	45,000
9256 - REFUNDS FOR PRIOR YR EX				5,257
<i>Miscellaneous Revenues</i>				5,257
Revenues/Financing Sources	33,607	37,037	45,000	50,257
Expenditures/Financing Uses				
1010 - REGULAR SALARY	56,660	72,723	106,892	106,892
1100 - SOCIAL SECURITY	4,875	6,104	8,178	8,178
1200 - PERS RETIREMENT	24,137	30,303	11,245	11,245
1205 - PERS UAL			17,859	17,859
1300 - BENEFITS	8,031	8,031	13,637	13,637
1301 - GROUP INSURANCE RETIREE	13,033	10,229	12,321	12,321
1400 - UNEMPLOYMENT INSURANCE	490	490	490	490
1500 - WORKERS COMPENSATION	599	617	672	672
<i>Salaries and Benefits</i>	107,826	128,498	171,294	171,294
2050 - CLOTHING AND PERSONAL		11		
2060 - COMMUNICATIONS	972	1,173	1,200	1,200
2240 - MEMBERSHIPS	2,000	3,000	3,000	3,000
2260 - OFFICE EXPENSES	1,029	993	1,100	1,100
2300 - PROFESSIONAL & SPECIAL	400			
2630 - RENTS & LEASES-STRUCTUR	160	840	1,000	1,000
2700 - SPECIAL DEPARTMENTAL EX	153			
2750 - TRAVEL	95	3,207	4,500	4,500
2756 - TRAINING	470	979	1,200	1,200
<i>Services and Supplies</i>	5,279	10,205	12,000	12,000
2399 - PROF SVCS - INTERFUND	2,609	4,318	5,632	5,632
2799 - INTERFUND FUEL/TRVL EXP	697	1,463	1,500	1,500
<i>Interfund Expenses</i>	3,306	5,781	7,132	7,132
2101 - INTRA-FUND INSURANCE EX	1,681	1,703	1,944	1,944
3291 - INTRA-FUND INDIRECT COS	5,509	5,835	9,184	9,184
<i>Intra-Fund Expenses</i>	7,190	7,538	11,128	11,128
Expenditures/Financing Uses	123,603	152,024	201,554	201,554

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 05 - Public Assistance

Fund: 101 - GENERAL FUND

Activity: 55 - VETERAN SERVICES

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 5090 - VETERANS SERVICES OFFICER

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Transfers-In				
9800 - TRANSFER IN		1,076		
<i>Transfers-In</i>		<i>1,076</i>		
Transfers-In	0	1,076	0	0
Transfers-Out				
Transfers-Out	0	0	0	0
<hr/>				
5090 - VETERANS SERVICES OFFICER				
600 Revenues/Sources	33,607	37,037	45,000	50,257
700 Expenditures/Uses	123,603	152,024	201,554	201,554
Net	(89,996)	(114,987)	(156,554)	(151,297)
800 Transfers In		1,076		
850 Transfers Out				
Total	(89,996)	(113,910)	(156,554)	(151,297)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 27 - OTHER PROTECTION

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 5105 - PUBLIC GUARDIAN

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
8603 - PUBLIC GUARDIAN FEES	13,665	12,336	14,500	14,500
<i>Charges for Current Services</i>	13,665	12,336	14,500	14,500
9590 - REIMBURSABLES		1,389	2,500	2,500
<i>Miscellaneous Revenues</i>		1,389	2,500	2,500
Revenues/Financing Sources	13,665	13,725	17,000	17,000
Expenditures/Financing Uses				
2060 - COMMUNICATIONS	144	152	200	200
2090 - HOUSEHOLD	78	80	100	100
2240 - MEMBERSHIPS	2,270	2,210	2,270	2,270
2260 - OFFICE EXPENSES	752	1,127	800	800
2300 - PROFESSIONAL & SPECIAL	4,907	3,482	4,000	4,000
2630 - RENTS & LEASES-STRUCTUR	1,920	1,920	2,000	2,000
2750 - TRAVEL	751		5,200	2,200
2756 - TRAINING	355		1,065	1,065
2850 - UTILITIES	374	374	400	400
<i>Services and Supplies</i>	11,555	9,348	16,035	13,035
2399 - PROF SVCS - INTERFUND	58,590	58,113	75,069	65,069
2799 - INTERFUND FUEL/TRVL EXP	968	1,641	2,500	2,500
<i>Interfund Expenses</i>	59,558	59,754	77,569	67,569
2375 - INTRAFUND PROF & SPECIA	34,086	21,710	40,000	35,000
3291 - INTRA-FUND INDIRECT COS	21,618	33,155	16,553	16,553
<i>Intra-Fund Expenses</i>	55,704	54,865	56,553	51,553
Expenditures/Financing Uses	126,817	123,968	150,157	132,157

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 27 - OTHER PROTECTION

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 5105 - PUBLIC GUARDIAN

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
5105 - PUBLIC GUARDIAN				
600 Revenues/Sources	13,665	13,725	17,000	17,000
700 Expenditures/Uses	126,817	123,968	150,157	132,157
Net	(113,152)	(110,243)	(133,157)	(115,157)
800 Transfers In				
850 Transfers Out				
Total	(113,152)	(110,243)	(133,157)	(115,157)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 05 - Public Assistance

Fund: 101 - GENERAL FUND

Activity: 53 - GENERAL RELIEF

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 5106 - GENERAL ASSISTANCE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
9052 - GENERAL ASSISTANCE REPA			8,500	8,500
<i>Miscellaneous Revenues</i>			<i>8,500</i>	<i>8,500</i>
Revenues/Financing Sources	0	0	8,500	8,500
Expenditures/Financing Uses				
2399 - PROF SVCS - INTERFUND			85,000	85,000
<i>Interfund Expenses</i>			<i>85,000</i>	<i>85,000</i>
3130 - SUPT			50,000	50,000
<i>Other Charges</i>			<i>50,000</i>	<i>50,000</i>
Expenditures/Financing Uses	0	0	135,000	135,000
5106 - GENERAL ASSISTANCE				
600 Revenues/Sources			8,500	8,500
700 Expenditures/Uses			135,000	135,000
Net			(126,500)	(126,500)
800 Transfers In				
850 Transfers Out				
Total	0	0	(126,500)	(126,500)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 05 - Public Assistance

Fund: 118 - HOUSING

Activity: 56 - OTHER ASSISTANCE

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 8118 - HOUSING

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7190 - STATE GRANT INCOME				542,303
<i>Government Aid - State</i>				<u>542,303</u>
9256 - REFUNDS FOR PRIOR YR EX				3,286
<i>Miscellaneous Revenues</i>				<u>3,286</u>
Revenues/Financing Sources	0	0	0	545,589
Expenditures/Financing Uses				
1010 - REGULAR SALARY				107,253
1100 - SOCIAL SECURITY				8,205
1200 - PERS RETIREMENT				11,283
1205 - PERS UAL				20,094
1210 - LIUNA PENSION				609
1300 - BENEFITS				23,321
1301 - GROUP INSURANCE RETIREE				49,281
1400 - UNEMPLOYMENT INSURANCE				1,960
1500 - WORKERS COMPENSATION				2,688
<i>Salaries and Benefits</i>				<u>224,694</u>
2060 - COMMUNICATIONS				900
2090 - HOUSEHOLD				106
2100 - INSURANCE				428
2260 - OFFICE EXPENSES				50
2300 - PROFESSIONAL & SPECIAL				111
2630 - RENTS & LEASES-STRUCTUR				2,211
2850 - UTILITIES				442
<i>Services and Supplies</i>				<u>4,248</u>
2399 - PROF SVCS - INTERFUND				10,763
2799 - INTERFUND FUEL/TRVL EXP				1,200
3290 - INDIRECT COST COUNTY DE				11,327
<i>Interfund Expenses</i>				<u>23,290</u>
3100 - SUPPORT & CARE OF PERSO				327,356
<i>Other Charges</i>				<u>327,356</u>
Expenditures/Financing Uses	0	0	0	579,588
Transfers-In				

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 05 - Public Assistance

Fund: 118 - HOUSING

Activity: 56 - OTHER ASSISTANCE

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 8118 - HOUSING

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
9800 - TRANSFER IN				36,327
<i>Transfers-In</i>				<i>36,327</i>
Transfers-In	0	0	0	36,327
<hr/>				
8118 - HOUSING				
600 Revenues/Sources				545,589
700 Expenditures/Uses				579,588
Net				(33,999)
800 Transfers In				36,327
850 Transfers Out				
Total	0	0	0	2,328

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 05 - Public Assistance

Fund: 489 - REALIGN: CHILD POV & FAM SUPP

Activity: 51 - WELFARE ADMINISTRATION

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 8489 - CHILD POV & FAMILY SUPPORT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7063 - REALIGNMENT: VEH LICENS	117,897	74,079	75,561	75,561
7111 - THE FAMILY SUPPORT ACCO	146,108	217,073	277,894	277,894
7163 - REALIGNMENT: SALES TAX	102,477	295,591	378,279	378,279
<i>Government Aid - State</i>	366,482	586,744	731,734	731,734
Revenues/Financing Sources	366,482	586,744	731,734	731,734
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	28	85	150	150
<i>Interfund Expenses</i>	28	85	150	150
Expenditures/Financing Uses	28	85	150	150
Transfers-Out				
5500 - TRANSFER OUT:	197,756	553,797	1,005,334	1,005,334
<i>Other Financing Uses</i>	197,756	553,797	1,005,334	1,005,334
Transfers-Out	197,756	553,797	1,005,334	1,005,334
8489 - CHILD POV & FAMILY SUPPORT				
600 Revenues/Sources	366,482	586,744	731,734	731,734
700 Expenditures/Uses	28	85	150	150
Net	366,454	586,659	731,584	731,584
800 Transfers In				
850 Transfers Out	197,756	553,797	1,005,334	1,005,334
Total	168,698	32,862	(273,750)	(273,750)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 05 - Public Assistance

Fund: 492 - REALIGNMENT SOCIAL SERVICES

Activity: 51 - WELFARE ADMINISTRATION

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 8492 - REALIGNMENT: SOCIAL SERVICES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7063 - REALIGNMENT: VEH LICENS	127,710	131,503	134,133	134,133
7163 - REALIGNMENT: SALES TAX	1,725,597	1,457,411	1,502,057	1,502,057
<i>Government Aid - State</i>	1,853,308	1,588,914	1,636,190	1,636,190
Revenues/Financing Sources	1,853,308	1,588,914	1,636,190	1,636,190
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	516	313	950	950
<i>Interfund Expenses</i>	516	313	950	950
Expenditures/Financing Uses	516	313	950	950
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
5500 - TRANSFER OUT:	2,300,826	1,124,647	2,071,709	2,071,709
<i>Other Financing Uses</i>	2,300,826	1,124,647	2,071,709	2,071,709
Transfers-Out	2,300,826	1,124,647	2,071,709	2,071,709
8492 - REALIGNMENT: SOCIAL SERVICES				
600 Revenues/Sources	1,853,308	1,588,914	1,636,190	1,636,190
700 Expenditures/Uses	516	313	950	950
Net	1,852,792	1,588,601	1,635,240	1,635,240
800 Transfers In				
850 Transfers Out	2,300,826	1,124,647	2,071,709	2,071,709
Total	(448,033)	463,953	(436,469)	(436,469)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 493 - REALIGNMENT HEALTH SERVICES

Activity: 41 - HEALTH

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 8493 - REALIGNMENT: HEALTH SERVICES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7063 - REALIGNMENT: VEH LICENS	1,449,006	1,545,140	1,350,000	1,350,000
7206 - HEALTH REALIGNMENT - SA	209,128	368,427	95,000	95,000
<i>Government Aid - State</i>	1,658,134	1,913,568	1,445,000	1,445,000
7733 - MEDI-CAL ADMIN		324,211		
<i>Government Aid - Federal</i>		324,211		
Revenues/Financing Sources	1,658,134	2,237,779	1,445,000	1,445,000
Expenditures/Financing Uses				
2700 - SPECIAL DEPARTMENTAL EX		324,211		
<i>Services and Supplies</i>		324,211		
3290 - INDIRECT COST COUNTY DE	220	300	500	500
<i>Interfund Expenses</i>	220	300	500	500
Expenditures/Financing Uses	220	324,511	500	500
Transfers-In				
9800 - TRANSFER IN	292,662	292,662	292,662	292,662
<i>Transfers-In</i>	292,662	292,662	292,662	292,662
Transfers-In	292,662	292,662	292,662	292,662
Transfers-Out				
5500 - TRANSFER OUT:	1,372,262	4,675	1,988,592	1,988,592
5507 - TRANSFER OUT: DEBT SERV	292,662	292,662	292,662	292,662
<i>Other Financing Uses</i>	1,664,924	297,337	2,281,254	2,281,254
Transfers-Out	1,664,924	297,337	2,281,254	2,281,254

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 493 - REALIGNMENT HEALTH SERVICES

Activity: 41 - HEALTH

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 8493 - REALIGNMENT: HEALTH SERVICES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
8493 - REALIGNMENT: HEALTH SERVICES				
600 Revenues/Sources	1,658,134	2,237,779	1,445,000	1,445,000
700 Expenditures/Uses	220	324,511	500	500
Net	1,657,914	1,913,268	1,444,500	1,444,500
800 Transfers In	292,662	292,662	292,662	292,662
850 Transfers Out	1,664,924	297,337	2,281,254	2,281,254
Total	285,652	1,908,593	(544,092)	(544,092)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 05 - Public Assistance

Fund: 503 - H&HS REALIGNMENT FUND 2011

Activity: 51 - WELFARE ADMINISTRATION

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 8503 - HHS REALIGNMENT 2011

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7020 - CALWORKS MAINTENANCE OF	285,032	374,500	386,253	386,253
7082 - PROTECTIVE SERVICES SUB	3,185,242	3,081,272	3,160,206	3,160,206
7097 - PROTECTIVE SERVICES GRW	304,894	404,534	382,296	382,296
<i>Government Aid - State</i>	3,775,169	3,860,307	3,928,755	3,928,755
Revenues/Financing Sources	3,775,169	3,860,307	3,928,755	3,928,755
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	331	441	400	400
<i>Interfund Expenses</i>	331	441	400	400
Expenditures/Financing Uses	331	441	400	400
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
5500 - TRANSFER OUT:	3,372,275	2,778,599	4,528,355	4,528,355
<i>Other Financing Uses</i>	3,372,275	2,778,599	4,528,355	4,528,355
Transfers-Out	3,372,275	2,778,599	4,528,355	4,528,355
8503 - HHS REALIGNMENT 2011				
600 Revenues/Sources	3,775,169	3,860,307	3,928,755	3,928,755
700 Expenditures/Uses	331	441	400	400
Net	3,774,838	3,859,866	3,928,355	3,928,355
800 Transfers In				
850 Transfers Out	3,372,275	2,778,599	4,528,355	4,528,355
Total	402,563	1,081,267	(600,000)	(600,000)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 511 - COUNTY CHILDRENS FUND

Activity: 56 - OTHER ASSISTANCE

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 8511 - COUNTY CHILDRENS FUND

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6550 - FINES AND FEES	435	417	300	300
<i>Fines, Forfeitures & Penalties</i>	435	417	300	300
7420 - STATE AID	186	185	200	200
<i>Government Aid - State</i>	186	185	200	200
7801 - FEDERAL GRANT INCOME	83,851	30,165	32,000	32,000
<i>Government Aid - Federal</i>	83,851	30,165	32,000	32,000
Revenues/Financing Sources	84,472	30,767	32,500	32,500
Expenditures/Financing Uses				
2300 - PROFESSIONAL & SPECIAL	27,397		70,225	70,225
2700 - SPECIAL DEPARTMENTAL EX	5,680	1,942	27,825	27,825
<i>Services and Supplies</i>	33,077	1,942	98,050	98,050
2399 - PROF SVCS - INTERFUND			34,450	34,450
3290 - INDIRECT COST COUNTY DE	31	63	50	50
<i>Interfund Expenses</i>	31	63	34,500	34,500
Expenditures/Financing Uses	33,108	2,005	132,550	132,550
Transfers-Out				
Transfers-Out	0	0	0	0
8511 - COUNTY CHILDRENS FUND				
600 Revenues/Sources	84,472	30,767	32,500	32,500
700 Expenditures/Uses	33,108	2,005	132,550	132,550
Net	51,363	28,762	(100,050)	(100,050)
800 Transfers In				
850 Transfers Out				
Total	51,363	28,762	(100,050)	(100,050)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 543 - HPP

Activity: 41 - HEALTH

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 8543 - HPP

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7801 - FEDERAL GRANT INCOME	81,537	54,482	235,711	235,711
<i>Government Aid - Federal</i>	<i>81,537</i>	<i>54,482</i>	<i>235,711</i>	<i>235,711</i>
Revenues/Financing Sources	81,537	54,482	235,711	235,711
Expenditures/Financing Uses				
2060 - COMMUNICATIONS		439	5,000	5,000
2080 - FOOD	407		1,000	1,000
2090 - HOUSEHOLD	5		1,000	1,000
2141 - MAINT OF EQUIP:SOFTWARE			50	50
2220 - MEDICAL, DENTAL & LAB S			5,000	5,000
2260 - OFFICE EXPENSES	1,348	860	3,949	3,949
2300 - PROFESSIONAL & SPECIAL	10,709	16,653	55,250	55,250
2630 - RENTS & LEASES-STRUCTUR	396	799	1,300	1,300
2660 - SMALL TOOLS & INSTRUMEN			10,000	10,000
2700 - SPECIAL DEPARTMENTAL EX	22		7,860	7,860
2750 - TRAVEL		3,045	6,500	6,500
2756 - TRAINING		1,090	2,000	2,000
<i>Services and Supplies</i>	<i>12,890</i>	<i>22,888</i>	<i>98,909</i>	<i>98,909</i>
2399 - PROF SVCS - INTERFUND	21,592	48,986	68,302	68,302
2799 - INTERFUND FUEL/TRVL EXP	70	137	1,500	1,500
3290 - INDIRECT COST COUNTY DE	1,051	658	1,000	1,000
<i>Interfund Expenses</i>	<i>22,713</i>	<i>49,782</i>	<i>70,802</i>	<i>70,802</i>
3200 - CONTRIBUTIONS TO OTHERS		44,357	66,000	66,000
<i>Other Charges</i>		<i>44,357</i>	<i>66,000</i>	<i>66,000</i>
Expenditures/Financing Uses	35,603	117,028	235,711	235,711
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
Transfers-Out	0	0	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 543 - HPP

Activity: 41 - HEALTH

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 8543 - HPP

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
8543 - HPP				
600 Revenues/Sources	81,537	54,482	235,711	235,711
700 Expenditures/Uses	35,603	117,028	235,711	235,711
Net	45,933	(62,546)		
800 Transfers In				
850 Transfers Out				
Total	45,933	(62,546)	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 544 - PANDEMIC

Activity: 41 - HEALTH

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 8544 - PANDEMIC

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	74	109		
<i>Use of Money and Property</i>	<i>74</i>	<i>109</i>		
7747 - PANDEMIC FLU II STATE F	38,563	33,715	60,446	60,446
<i>Government Aid - State</i>	<i>38,563</i>	<i>33,715</i>	<i>60,446</i>	<i>60,446</i>
Revenues/Financing Sources	38,637	33,825	60,446	60,446
Expenditures/Financing Uses				
2050 - CLOTHING AND PERSONAL		560		
2080 - FOOD	486	843	750	750
2090 - HOUSEHOLD	13	89	250	250
2141 - MAINT OF EQUIP:SOFTWARE			50	50
2220 - MEDICAL, DENTAL & LAB S	1,695	3,466	2,800	2,800
2260 - OFFICE EXPENSES	157	124	1,354	1,354
2300 - PROFESSIONAL & SPECIAL	100	94	113	113
2630 - RENTS & LEASES-STRUCTUR		1,599	800	800
2660 - SMALL TOOLS & INSTRUMEN			500	500
2700 - SPECIAL DEPARTMENTAL EX	12	181	4,929	4,929
2750 - TRAVEL	33	36	150	150
<i>Services and Supplies</i>	<i>2,499</i>	<i>6,996</i>	<i>11,696</i>	<i>11,696</i>
2399 - PROF SVCS - INTERFUND	20,906	20,054	47,400	47,400
2799 - INTERFUND FUEL/TRVL EXP	67	84	350	350
3290 - INDIRECT COST COUNTY DE	479	786	1,000	1,000
<i>Interfund Expenses</i>	<i>21,453</i>	<i>20,925</i>	<i>48,750</i>	<i>48,750</i>
Expenditures/Financing Uses	23,953	27,922	60,446	60,446
Transfers-Out				
Transfers-Out	0	0	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 544 - PANDEMIC

Activity: 41 - HEALTH

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 8544 - PANDEMIC

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
8544 - PANDEMIC				
600 Revenues/Sources	38,637	33,825	60,446	60,446
700 Expenditures/Uses	23,953	27,922	60,446	60,446
Net	14,684	5,903		
800 Transfers In				
850 Transfers Out				
Total	14,684	5,903	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 545 - PUBLIC HEALTH EMERGENCY RESP

Activity: 00 - NOT APPLICABLE

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 8545 - PUBLIC HEALTH EMERGENCY RESP

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7007 - HEALTH AND HUMAN SERVIC	50,000			
7190 - STATE GRANT INCOME	310,368			
<i>Government Aid - State</i>	360,368			
7701 - FEDERAL - ADMIN	430,369	239,997	151,799	151,799
7741 - FEDERAL HEALTH GRANT (O	84,000	112,364	88,382	88,382
7801 - FEDERAL GRANT INCOME	116,784	75,812	83,533	83,533
7949 - OTHER AID FROM FEDERAL	68,873	47,147	2,500	2,500
<i>Government Aid - Federal</i>	700,027	475,323	326,214	326,214
Revenues/Financing Sources	1,060,396	475,323	326,214	326,214
Expenditures/Financing Uses				
2060 - COMMUNICATIONS	4,832	8,472	925	925
2080 - FOOD		234	500	500
2090 - HOUSEHOLD	73	9	300	300
2100 - INSURANCE		383	60	60
2140 - EQUIPMENT MAINTENANCE	19	184	500	500
2141 - MAINT OF EQUIP:SOFTWARE		1,488	40	40
2150 - MAINTENANCE OF STRUCTUR			5,000	5,000
2220 - MEDICAL, DENTAL & LAB S	26,835	4,200	2,300	2,300
2240 - MEMBERSHIPS		60		
2260 - OFFICE EXPENSES	22,870	2,220	34,700	34,700
2300 - PROFESSIONAL & SPECIAL	440,854	113,487	71,200	71,200
2500 - PUBLICATIONS & NOTICES	2,045	123		
2630 - RENTS & LEASES-STRUCTUR	13,550	8,600	700	700
2660 - SMALL TOOLS & INSTRUMEN	12,521	23,652		
2700 - SPECIAL DEPARTMENTAL EX	25,149	5,837	11,146	11,146
2750 - TRAVEL	95	11	1,600	1,600
2756 - TRAINING	1,312	798	3,000	3,000
<i>Services and Supplies</i>	550,159	169,763	131,971	131,971
2299 - INTERFUND SERVICES/SUPP	680			
2399 - PROF SVCS - INTERFUND	544,620	240,326	237,229	237,229
2699 - INTERFUND RENTS AND LEA		6,500	300	300
2799 - INTERFUND FUEL/TRVL EXP	2,082	1,162	2,800	2,800
3290 - INDIRECT COST COUNTY DE	1,832	14,686	20,000	20,000
<i>Interfund Expenses</i>	549,214	262,675	260,329	260,329

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 545 - PUBLIC HEALTH EMERGENCY RESP

Activity: 00 - NOT APPLICABLE

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 8545 - PUBLIC HEALTH EMERGENCY RESP

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
3135 - DIRECT CHG -SUPPORT & C	271,941			
<i>Other Charges</i>	<i>271,941</i>			
4300 - FIXED ASSET - EQUIPMENT	453			
<i>Fixed Assets</i>	<i>453</i>			
Expenditures/Financing Uses	1,371,769	432,438	392,300	392,300
Transfers-Out				
Transfers-Out	0	0	0	0
<hr/>				
8545 - PUBLIC HEALTH EMERGENCY RESP				
600 Revenues/Sources	1,060,396	475,323	326,214	326,214
700 Expenditures/Uses	1,371,769	432,438	392,300	392,300
Net	(311,373)	42,884	(66,086)	(66,086)
800 Transfers In				
850 Transfers Out				
Total	(311,373)	42,884	(66,086)	(66,086)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 550 - CDC PUB HLTH EMERG

Activity: 41 - HEALTH

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 8550 - CDC PUB HLTH EMERG PREPAREDNSS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	29	(34)		
<i>Use of Money and Property</i>	29	(34)		
7801 - FEDERAL GRANT INCOME	69,217	132,474	206,822	206,822
<i>Government Aid - Federal</i>	69,217	132,474	206,822	206,822
Revenues/Financing Sources	69,247	132,440	206,822	206,822
Expenditures/Financing Uses				
2060 - COMMUNICATIONS	1,361	3,566	5,950	5,950
2080 - FOOD	185	35	1,000	1,000
2090 - HOUSEHOLD			1,000	1,000
2141 - MAINT OF EQUIP:SOFTWARE			90	90
2220 - MEDICAL, DENTAL & LAB S			5,000	5,000
2260 - OFFICE EXPENSES	1,130	5,382	5,000	5,000
2300 - PROFESSIONAL & SPECIAL	11,797	9,735	12,981	12,981
2500 - PUBLICATIONS & NOTICES	108			
2630 - RENTS & LEASES-STRUCTUR	396	799	1,300	1,300
2660 - SMALL TOOLS & INSTRUMEN	4,607		25,000	25,000
2700 - SPECIAL DEPARTMENTAL EX	316	2,181	13,076	13,076
2750 - TRAVEL	4,359	768	4,250	4,250
2756 - TRAINING	1,270	300	750	750
<i>Services and Supplies</i>	25,532	22,771	75,397	75,397
2399 - PROF SVCS - INTERFUND	52,898	61,331	98,877	98,877
2799 - INTERFUND FUEL/TRVL EXP	249	262	1,000	1,000
3290 - INDIRECT COST COUNTY DE	1,631	2,110	2,000	2,000
<i>Interfund Expenses</i>	54,778	63,704	101,877	101,877
4300 - FIXED ASSET - EQUIPMENT			29,548	29,548
<i>Fixed Assets</i>			29,548	29,548
Expenditures/Financing Uses	80,311	86,475	206,822	206,822
Transfers-In				
<i>Transfers-In</i>	0	0	0	0
Transfers-Out				

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 04 - Health and Sanitation

Fund: 550 - CDC PUB HLTH EMERG

Activity: 41 - HEALTH

Budget Officer: HUMN - HUMAN SERVICES DIRECTOR

Budget Unit: 8550 - CDC PUB HLTH EMERG PREPAREDNSS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Transfers-Out	0	0	0	0
8550 - CDC PUB HLTH EMERG PREPAREDNSS				
600 Revenues/Sources	69,247	132,440	206,822	206,822
700 Expenditures/Uses	80,311	86,475	206,822	206,822
Net	(11,064)	45,964		
800 Transfers In				
850 Transfers Out				
Total	(11,064)	45,964	0	0

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**LAILA CASSIS
HUMAN RESOURCES**

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COUNTY OF TRINITY

Department of Human Resources | Risk Management

P.O. Box 1347, Weaverville, CA 96093-1347

Phone (530) 623-1325 FAX (530) 623-4222

Date: August 29, 2023
To: Trent Tuthill, County Administrative Officer
From: Elizabeth Hamilton, Interim Director
RE: FY 23/24 Budget Narrative

Mission Statement

This office oversees the recruiting, selection, classification, affirmative action plans and training; maintains County salary plans, keeps employee records, processes payroll and maintains the personnel system.

Department Overview

Human Resources, together with Risk Management, are responsible for the delivery of intricate, responsive and robust internal and external services. Internal relations are inclusive of all human resources needs, collaboration, and accountability. External relations are often inclusive of retirees, persons interested in employment opportunities, and community members looking for potential resolution.

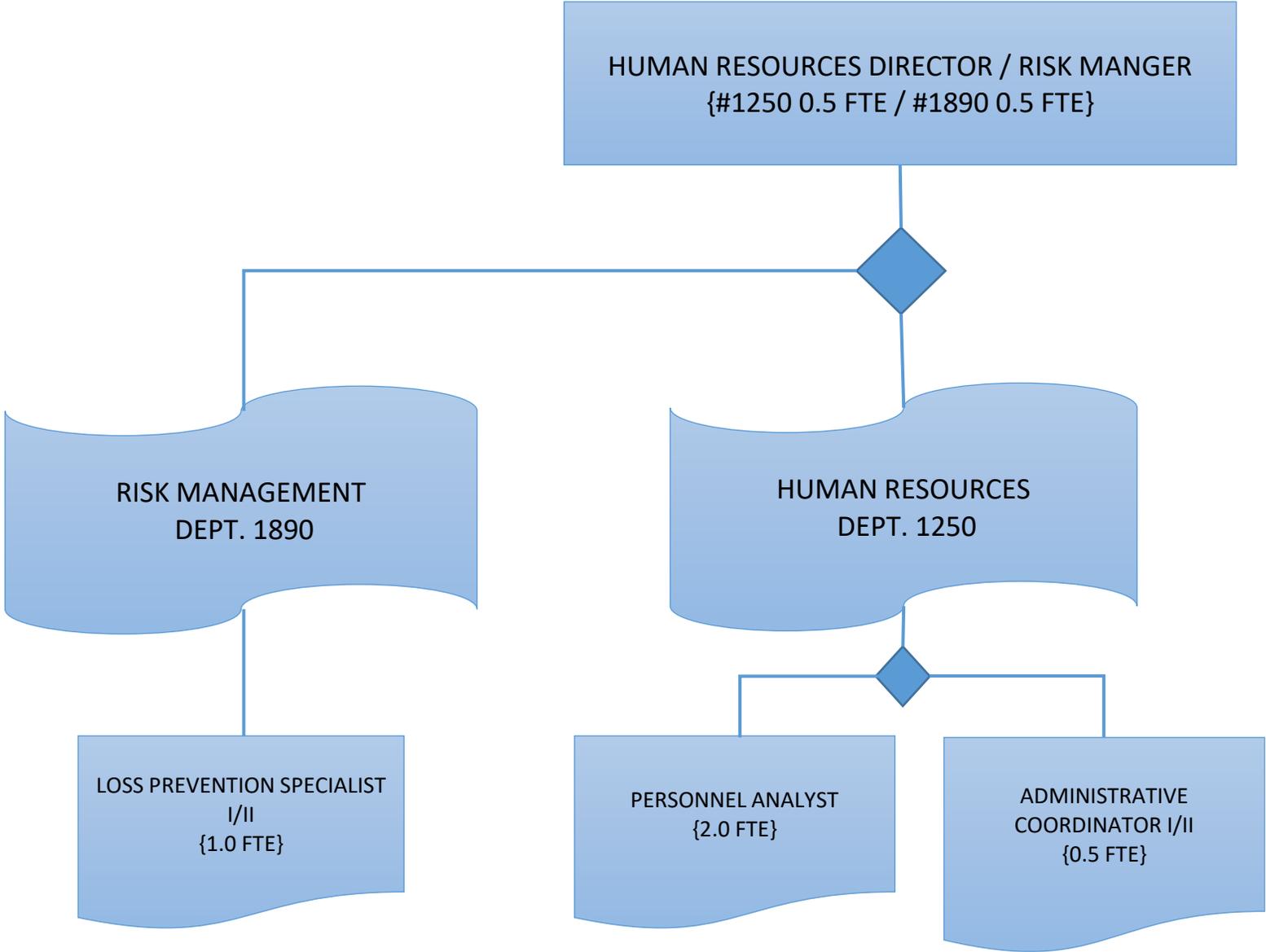
We do this by increasing accessibility and reducing barriers, employee onboarding, coordinating training resources, establishing safety standards and early intervention/prevention strategies, and building trust.

Human Resources is fully staffed with two (2) Personnel Analysts, one (1) Risk Specialist, and one (1) Administrative Coordinator. An offer has been made and accepted for the Director of Human Resources position at the time of the writing of this narrative.

The Director of Human Resources oversees three budget units (Human Resources/Personnel; Risk Management and OPEB) totaling \$8,200,942 for Fiscal Year 2023/2024. OPEB makes up the majority of this totaling \$7,363,550 in FY 2023/2024.

Goals during this fiscal year include:

- Full transition to an automated software/management system for employee files and employee onboarding;
- Ongoing commitment to reducing and mitigating safety hazards;
- Providing excellent service;
- Creating consistent, streamlined processes; and
- An overall assessment of business standards, including review of policy and procedures.



SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/23-06/30/23 ;Totals Only

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

=====	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total ORG KEY 0188 OPEB ISF	7,704,035.44	0.00*	161,399.97*	-161,399.97	7,542,635.47
Total BDT OFCR HR HUMAN RESOURCES	7,704,035.44	0.00*	161,399.97*	-161,399.97	7,542,635.47

Trinity County
 Budget Officer Summary
 CAO Requested Budget

HR HUMAN RESOURCES

Dept Description (Fund)	Expenditures	Revenues	Net Income
1250 HUMAN RESOURCES (101)	352,937	450,176	97,239
1890 INSURANCE/RISK MANAGEMENT (101)	484,455	213,343	(271,112)
6300 OPEB ISF (188)	7,363,550	4,852,000	(2,511,550)
	<hr/>	<hr/>	<hr/>
Total HUMAN RESOURCES	8,200,942	5,515,519	(2,685,423)
General Fund Contribution			(173,873)
Non General Fund change to Fund Balance			(2,511,550)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 01 - LEGISLATIVE AND ADMINISTRATIVE

Budget Officer: HR - HUMAN RESOURCES

Budget Unit: 1250 - HUMAN RESOURCES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
8016 - CHG CURR SVC: DIRECT CH	21,041	24,140	22,000	22,000
<i>Charges for Current Services</i>	21,041	24,140	22,000	22,000
8900 - INTERFUND REVENUE	120,012	154,947	204,219	204,219
8901 - INTERFUND REVENUE-INDIR	38,017	96,753	202,689	207,527
<i>Interfund Revenue</i>	158,029	251,700	406,908	411,746
9255 - CANCEL STALE DATED WARR	2			
9256 - REFUNDS FOR PRIOR YR EX				16,430
9299 - OTHER REVENUE		575		
9590 - REIMBURSABLES	448			
<i>Miscellaneous Revenues</i>	450	575		16,430
Revenues/Financing Sources	179,520	276,415	428,908	450,176
Expenditures/Financing Uses				
1010 - REGULAR SALARY	138,192	104,152	226,608	226,559
1020 - EXTRA HELP SALARY	28,710	9,096		
1100 - SOCIAL SECURITY	12,555	8,450	17,336	17,332
1200 - PERS RETIREMENT	56,427	40,103	19,341	18,734
1205 - PERS UAL			57,640	57,640
1300 - BENEFITS	29,688	16,401	27,009	26,439
1301 - GROUP INSURANCE RETIREE	40,731	31,968	30,801	30,801
1400 - UNEMPLOYMENT INSURANCE	2,205	1,594	1,960	1,960
1500 - WORKERS COMPENSATION	1,871	1,929	1,680	1,680
<i>Salaries and Benefits</i>	310,381	213,697	382,375	381,145
2060 - COMMUNICATIONS	3,111	2,965	4,000	4,000
2090 - HOUSEHOLD			30	30
2240 - MEMBERSHIPS			1,600	1,600
2260 - OFFICE EXPENSES	6,756	4,407	6,000	6,000
2300 - PROFESSIONAL & SPECIAL	31,737	35,209	46,000	46,000
2313 - PHYSICALS & DRUG TESTIN	318	32	64	64
2500 - PUBLICATIONS & NOTICES	196	194	500	500
2700 - SPECIAL DEPARTMENTAL EX		60	100	100
2750 - TRAVEL	35		2,000	2,000
2756 - TRAINING	648		1,000	1,000
<i>Services and Supplies</i>	42,802	42,870	61,294	61,294
2375 - INTRAFUND PROF & SPECIA	39,102	47,262	30,960	8,030

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 01 - LEGISLATIVE AND ADMINISTRATIVE

Budget Officer: HR - HUMAN RESOURCES

Budget Unit: 1250 - HUMAN RESOURCES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
5100 - COST APPLIED	(112,336)	(88,890)	(97,532)	(97,532)
<i>Intra-Fund Expenses</i>	<i>(73,233)</i>	<i>(41,627)</i>	<i>(66,572)</i>	<i>(89,502)</i>
Expenditures/Financing Uses	279,950	214,939	377,097	352,937
Transfers-In				
9800 - TRANSFER IN		2,153		
<i>Transfers-In</i>		<i>2,153</i>		
Transfers-In	0	2,153	0	0
1250 - HUMAN RESOURCES				
600 Revenues/Sources	179,520	276,415	428,908	450,176
700 Expenditures/Uses	279,950	214,939	377,097	352,937
Net	(100,430)	61,475	51,811	97,239
800 Transfers In		2,153		
850 Transfers Out				
Total	(100,430)	63,628	51,811	97,239

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 10 - OTHER GENERAL

Budget Officer: HR - HUMAN RESOURCES

Budget Unit: 1890 - INSURANCE/RISK MANAGEMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
8016 - CHG CURR SVC: DIRECT CH	16,729	18,719	16,000	16,000
<i>Charges for Current Services</i>	16,729	18,719	16,000	16,000
8900 - INTERFUND REVENUE		13,834	3,000	3,000
8901 - INTERFUND REVENUE-INDIR	107,909	109,193	99,080	102,947
<i>Interfund Revenue</i>	107,909	123,027	102,080	105,947
9252 - INSURANCE SUBSIDIES	70,107	70,000	70,000	70,000
9253 - INSURANCE PROCEEDS	8,422			
9256 - REFUNDS FOR PRIOR YR EX				9,858
9299 - OTHER REVENUE	1,359		2,538	2,538
9590 - REIMBURSABLES	1,200	901	9,000	9,000
<i>Miscellaneous Revenues</i>	81,090	70,901	81,538	91,396
Revenues/Financing Sources	205,728	212,647	199,618	213,343
Expenditures/Financing Uses				
1010 - REGULAR SALARY	110,645	10,633	101,359	95,593
1030 - OVERTIME SALARY	236			
1100 - SOCIAL SECURITY	8,164	807	7,754	7,313
1200 - PERS RETIREMENT	44,384	4,492	10,663	10,056
1205 - PERS UAL			16,948	16,948
1300 - BENEFITS	16,555	2,399	16,645	16,075
1301 - GROUP INSURANCE RETIREE	24,438	19,181	18,481	18,481
1400 - UNEMPLOYMENT INSURANCE	735	490	980	980
1500 - WORKERS COMPENSATION	1,122	1,156	1,008	1,008
<i>Salaries and Benefits</i>	206,281	39,160	173,838	166,454
2060 - COMMUNICATIONS	840	162	780	780
2090 - HOUSEHOLD			30	30
2100 - INSURANCE	267,697	464,340	605,584	605,584
2102 - NET CHANGE IN DEPOSIT W	417,488			
2260 - OFFICE EXPENSES	1,891	4,203	3,000	2,000
2311 - WELLNESS PROGRAM INCENT	1,200	1,132	4,000	4,000
2313 - PHYSICALS & DRUG TESTIN		32	32	32
2500 - PUBLICATIONS & NOTICES	28	29	250	250
2700 - SPECIAL DEPARTMENTAL EX	57		50	50
2750 - TRAVEL	665	78	5,500	5,500
2756 - TRAINING	298		3,000	3,000

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 10 - OTHER GENERAL

Budget Officer: HR - HUMAN RESOURCES

Budget Unit: 1890 - INSURANCE/RISK MANAGEMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
<i>Services and Supplies</i>	690,166	469,979	622,226	621,226
2399 - PROF SVCS - INTERFUND		15		
2799 - INTERFUND FUEL/TRVL EXP	172	85	1,200	1,200
<i>Interfund Expenses</i>	172	100	1,200	1,200
5100 - COST APPLIED	(257,941)	(235,896)	(304,425)	(304,425)
<i>Intra-Fund Expenses</i>	(257,941)	(235,896)	(304,425)	(304,425)
3200 - CONTRIBUTIONS TO OTHERS	8,422			
<i>Other Charges</i>	8,422			
Expenditures/Financing Uses	647,103	273,344	492,839	484,455
Transfers-Out				
Transfers-Out	0	0	0	0
1890 - INSURANCE/RISK MANAGEMENT				
600 Revenues/Sources	205,728	212,647	199,618	213,343
700 Expenditures/Uses	647,103	273,344	492,839	484,455
Net	(441,374)	(60,696)	(293,221)	(271,112)
800 Transfers In				
850 Transfers Out				
Total	(441,374)	(60,696)	(293,221)	(271,112)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government
Activity: 92 - INTERNAL SERVICE FUND
Budget Unit: 6300 - OPEB ISF

Fund: 188 - OPEB ISF
Budget Officer: HR - HUMAN RESOURCES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	34,216	27,640	28,000	28,000
<i>Use of Money and Property</i>	34,216	27,640	28,000	28,000
8019 - OPEB REVOCABLE FUNDING	6,249,782	4,959,572	4,824,000	4,824,000
<i>Charges for Current Services</i>	6,249,782	4,959,572	4,824,000	4,824,000
9255 - CANCEL STALE DATED WARR	3,149			
<i>Miscellaneous Revenues</i>	3,149			
Revenues/Financing Sources	6,287,148	4,987,212	4,852,000	4,852,000
Expenditures/Financing Uses				
1300 - BENEFITS		1,402		
1301 - GROUP INSURANCE RETIREE	2,521,049	2,537,052	2,700,000	2,700,000
<i>Salaries and Benefits</i>	2,521,049	2,538,455	2,700,000	2,700,000
2300 - PROFESSIONAL & SPECIAL	2,000		10,000	10,000
<i>Services and Supplies</i>	2,000		10,000	10,000
3290 - INDIRECT COST COUNTY DE	8,598	6,294	8,500	8,500
<i>Interfund Expenses</i>	8,598	6,294	8,500	8,500
3200 - CONTRIBUTIONS TO OTHERS	3,728,732	4,382,579	4,124,000	2,124,000
3375 - REFUNDS - OVERPAYMENTS				2,521,050
<i>Other Charges</i>	3,728,732	4,382,579	4,124,000	4,645,050
Expenditures/Financing Uses	6,260,380	6,927,328	6,842,500	7,363,550
Transfers-In				
Transfers-In	0	0	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 188 - OPEB ISF

Activity: 92 - INTERNAL SERVICE FUND

Budget Officer: HR - HUMAN RESOURCES

Budget Unit: 6300 - OPEB ISF

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
6300 - OPEB ISF				
600 Revenues/Sources	6,287,148	4,987,212	4,852,000	4,852,000
700 Expenditures/Uses	6,260,380	6,927,328	6,842,500	7,363,550
Net	26,768	(1,940,115)	(1,990,500)	(2,511,550)
800 Transfers In				
850 Transfers Out				
Total	26,768	(1,940,115)	(1,990,500)	(2,511,550)



**MICHAEL SINGLETON
INFORMATION TECHNOLOGY**

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The Trinity County IT Department supports close to 300 full time employees, along with an infrastructure that connects nearly every County office in Weaverville and Hayfork, with 46 servers, email, the County Website, a server backup system, a myriad of applications, databases, cloud-based programs, security, phone systems, and remote clients.

Like most County departments, we have limited resources to staff or equip our department to the degree necessary to provide the service we would like. There are several areas of IT that particularly concern me:

- 1.) Business continuity/disaster recovery: Disaster recovery allows an organization to resume mission-critical functions following a disaster. A disaster can be anything from a server that houses a departmental application going down to a force of nature that takes out an entire town, such as a fire, flood, hurricane, tornado, or earthquake. In our case, fire, as we witnessed in Paradise and Greenville, is the most likely risk. Both towns, like Weaverville, are frontier towns surrounded by forest.

A downed server, we can likely recover, though not without some time, the amount of which is mostly determined by the size and complexity of the server, the nature of the backup, and the availability of replacement equipment, if needed. A recovery from a catastrophic force-of-nature event that leaves the town in ruins would be nearly impossible from which to recover at our current level of disaster recovery. Yes, it is possible we could lose all of our locally stored data. This reality sends chills over me.

There are steps we can take to increase the odds of recovery from a catastrophic event (to almost 100%). Not surprisingly, the higher the odds and the quicker the time of recovery from a complete disaster, the higher the cost. It can easily run up to a per annum cost of tens or hundreds of thousands, if not millions of dollars in the highest tier of disaster recovery. Even the smallest of annual expense for offsite storage (~\$20K - \$22K) is not in the County's annual IT budget. I believe the determination of this risk of data loss (legal, financial, safety, etc.) and the subsequent allocation of resources to mitigate it is vital and should be a whole-County discussion.

- 2.) Security: In today's global political climate, Federal Government security experts are ringing the warning bell about increased cyber-attacks and the need to implement enhanced security measures. We have seen this to be a genuine concern in both, our email gateway logs and in the increased complexity of social engineering attack techniques. The resulting ransomware, viruses, spyware, etc. are continuing to shut down organizations worldwide. The department's ongoing goal is to implement enhanced network security (equipment, software, policies, and procedures).

With increased Federal Government warnings that there will be dramatically increased cyberattacks targeting U.S. organizations of all sizes, it is also imperative that we acquire a robust network monitoring and auditing system and implement unified threat management software on all gateway devices.

We have implemented a number of policies and procedures recently that have enhanced our security profile. We plan to implement even more security precautions in the future to attempt to stay in step with the increasing cybersecurity threat infrastructure.

- 3.) Staffing: Like many County departments, we have been understaffed for a number of years. The Trinity County IT Dept. is allocated four positions, an approximately 75-1 ratio of FTE to IT staff, vs. a measured California County mean ratio of 42.5 – 1. Moreover, we do not enjoy the benefit of ‘economies of scale’ some of the larger counties have.

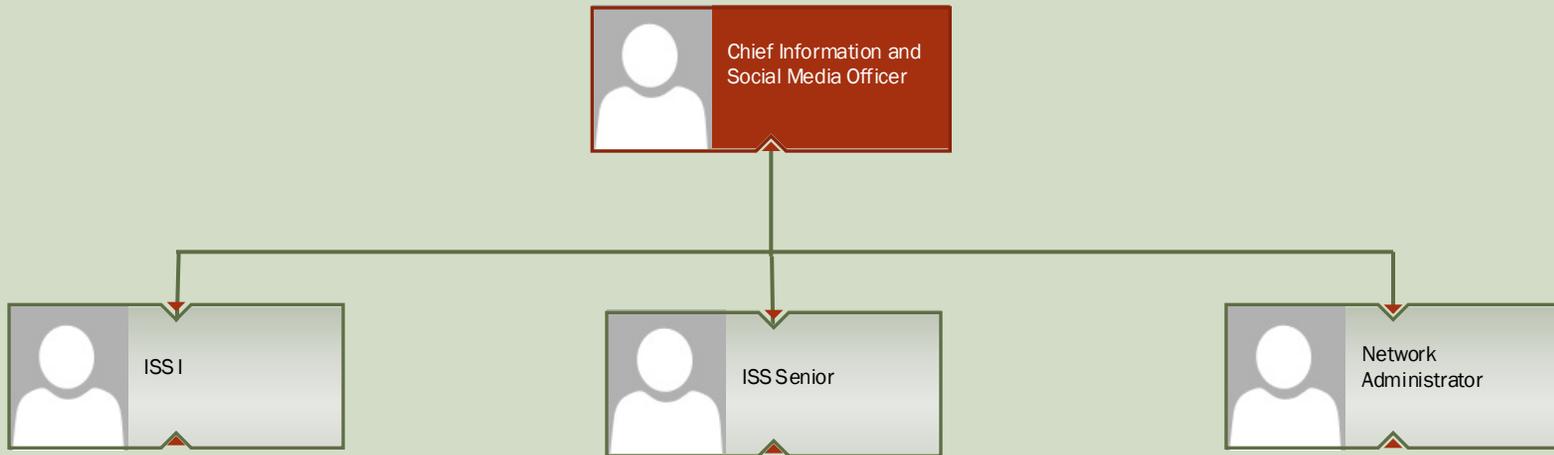
When I started with the County’s Information Technology Department over twenty years ago, we had a far less complex infrastructure, magnitudes less data, far less servers, no layer 3 topology, less clients, less integration with 3rd-party vendors – and three more employees than our current allocation. With an increased number of offices to support, along with a higher number of remote users, highly escalated security requirements, an increased amount of data to store and protect, it has become increasingly challenging to provide the redundancy, security, and recovery protections the staff knows is necessary to safeguard the County’s data.

We have had a number of challenges this past year – an unfilled position for several months, increased security mandates, and flooding, which necessitated some of us moving out of the office. We are still drying off from that incident.

We have mostly migrated email to the Cloud. In accordance with the theme of ‘nothing being simple’, we need to secure an email encryption application whose vendor will sign a BAA (Business Associate Agreement) for the remaining handful of on-premise email users prior to migrating their accounts to the Cloud. Securing the BAA has been more testing than anticipated.

We know the County is budget-challenged, with nearly every general fund department operating without needed resources, especially in the ‘staffing’ category. We are no exception to that. I also believe each County department views its services as vital to the functioning of the County. Information Technology services affect every County department. Each department’s success, along with the success of the County as a whole in meeting its goals, is now, more than at any point in the past, integrated with the successful functioning of information technology services.

Proposed Information Technology Organization Chart
FY 2023-24



Trinity County
 Budget Officer Summary
 CAO Requested Budget

IT INFORMATION TECHNOLOGY

Dept Description (Fund)	Expenditures	Revenues	Net Income
1940 INFORMATION TECHNOLOGY (101)	995,333	568,257	(427,076)
Total INFORMATION TECHNOLOGY	995,333	568,257	(427,076)
General Fund Contribution			(427,076)
Non General Fund change to Fund Balance			0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 10 - OTHER GENERAL

Budget Officer: IT - INFORMATION TECHNOLOGY

Budget Unit: 1940 - INFORMATION TECHNOLOGY

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
8016 - CHG CURR SVC: DIRECT CH	32,059	27,100	25,000	25,000
8020 - CURR SVCS-ADMIN SERVICE	33,207	18,833	24,000	24,000
<i>Charges for Current Services</i>	65,266	45,933	49,000	49,000
8900 - INTERFUND REVENUE	139,039	168,325	184,606	184,606
8901 - INTERFUND REVENUE-INDIR	225,783	211,494	236,532	247,361
<i>Interfund Revenue</i>	364,822	379,819	421,138	431,967
8950 - INTRA-FUND TRANSFER	82	(162)	(41)	(41)
<i>Intra-Fund Transfers</i>	82	(162)	(41)	(41)
9256 - REFUNDS FOR PRIOR YR EX				32,860
9299 - OTHER REVENUE		118		
<i>Miscellaneous Revenues</i>		118		32,860
Revenues/Financing Sources	430,171	425,710	470,097	513,786
Expenditures/Financing Uses				
1010 - REGULAR SALARY	251,667	269,324	470,002	366,283
1020 - EXTRA HELP SALARY	2,717	20,001		
1030 - OVERTIME SALARY		418		
1100 - SOCIAL SECURITY	19,573	21,869	35,956	28,022
1200 - PERS RETIREMENT	107,210	106,398	92,726	55,056
1205 - PERS UAL			79,321	79,321
1300 - BENEFITS	39,658	33,593	63,395	47,849
1301 - GROUP INSURANCE RETIREE	81,462	51,149	61,602	61,602
1400 - UNEMPLOYMENT INSURANCE	2,150	2,839	2,940	1,960
1500 - WORKERS COMPENSATION	4,022	3,429	3,617	3,617
<i>Salaries and Benefits</i>	508,461	509,022	809,559	643,710
2060 - COMMUNICATIONS	36,475	43,120	61,416	61,416
2140 - EQUIPMENT MAINTENANCE	7,210		31,113	31,113
2141 - MAINT OF EQUIP:SOFTWARE	21,883	64,840	118,605	118,605
2260 - OFFICE EXPENSES	45,565	32,183	25,162	25,162
2300 - PROFESSIONAL & SPECIAL		110,534	137,457	187,457
2313 - PHYSICALS & DRUG TESTIN	32	64	32	32
2500 - PUBLICATIONS & NOTICES	14	27	250	250
2660 - SMALL TOOLS & INSTRUMEN			300	300
2700 - SPECIAL DEPARTMENTAL EX	5,302	205	48,463	48,463
2750 - TRAVEL	9,115	6,825	13,200	13,200

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 10 - OTHER GENERAL

Budget Officer: IT - INFORMATION TECHNOLOGY

Budget Unit: 1940 - INFORMATION TECHNOLOGY

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
2756 - TRAINING	825	350	1,600	1,600
<i>Services and Supplies</i>	126,423	258,150	437,598	487,598
2399 - PROF SVCS - INTERFUND		30	15	15
2799 - INTERFUND FUEL/TRVL EXP	767	931	1,100	1,100
<i>Interfund Expenses</i>	767	961	1,115	1,115
2375 - INTRAFUND PROF & SPECIA	9,258	5,717	23,000	70
5100 - COST APPLIED	(202,495)	(236,491)	(249,850)	(249,850)
<i>Intra-Fund Expenses</i>	(193,236)	(230,773)	(226,850)	(249,780)
4300 - FIXED ASSET - EQUIPMENT	43,400	36,908	112,690	112,690
<i>Fixed Assets</i>	43,400	36,908	112,690	112,690
Expenditures/Financing Uses	485,816	574,270	1,134,112	995,333
Transfers-In				
9800 - TRANSFER IN	()	489,241	54,471	54,471
<i>Transfers-In</i>	()	489,241	54,471	54,471
Transfers-In	(0)	489,241	54,471	54,471
Transfers-Out				
Transfers-Out	0	0	0	0
1940 - INFORMATION TECHNOLOGY				
600 Revenues/Sources	430,171	425,710	470,097	513,786
700 Expenditures/Uses	485,816	574,270	1,134,112	995,333
Net	(55,645)	(148,560)	(664,015)	(481,547)
800 Transfers In	()	489,241	54,471	54,471
850 Transfers Out				
Total	(55,645)	340,680	(609,544)	(427,076)



**RUBY FIERRO
PROBATION DEPARTMENT**

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TRINITY COUNTY

Probation Department

Ruby Fierro, Chief Probation Officer

333 Tom Bell Rd.

P.O. Box 158

Weaverville, CA 96093

Phone: (530) 623-1204 Fax: (530) 623-1237



TO: Board of Supervisors
Trent Tuthill, County Administrative Officer

FROM: Ruby Fierro, Chief Probation Officer

SUBJECT: Budget Narrative

DATE: August 23, 2023

MISSION STATEMENT

The Trinity County Probation Department, as an integral part of the justice system, provides direct services to the court, community, and offenders. Our mission is to:

- Protect the community;
- Strive to prevent and reduce the frequency, severity, and impact of criminal and delinquent behavior among adults and juveniles who come within the jurisdiction of the Probation Department;
- Enforce court orders;
- Promote responsible behavior in offenders;
- Provide information and recommendations to the courts;
- Provide services to victims.

Accomplishments for Fiscal Year 22/23

- Evidence Based and Promising Practices are the standard for Probation. We continued to increase the culture of using these practices by requiring staff to participate in high quality training for such practices.
- The conditions of supervision were updated to increase successful outcomes of those we supervise and monitor.
- Policy and procedure have been regularly updated to comply with current law and expectations.
- An annual training rhythm and expectations of standard safety trainings were implemented for all staff.
- Steps have been made to improve the structure of data management for reporting related to funding and to better understand areas for improvement and success. Most of this effort has been in assessing the needs and abilities of current data management and this will continue in a more strategic plan in the next fiscal year.
- The ability to utilize incentives for offenders that support pro-social community interaction was obtained.
- A contract was implemented for the Humboldt County juvenile detention facility as an alternative in the west of Trinity County in addition to the three contracts east of Trinity County.
- Officers were provided with an Intermediate Use of Force: Batons. An officer was trained to facilitate training for the baton.
- Mobile video/audio recording devices were provided for vehicles during planned solo transports.
- Emergency fire shelters were obtained for all vehicles and staff were trained in their use.
- Lead staff have been more formally brought into succession planning by providing them experience and increased responsibility in other areas of operation within the department. DPO III's, in addition to their regularly assigned higher responsibilities, are expected to act in the place of their supervisor in the absence of the supervisor in many lead duties.

- The culture of juvenile supervision officers interacting with the schools has been increased by providing the expectation of regular contact with the school campuses by all juvenile officers. A DPO III was reassigned from working primarily on school campuses to an on-site position at the Probation Department to better support the juvenile unit.
- Re-entry strategies for youth and adults exiting custodial settings to return to the community have been improved by increasing in-custody contact and planning.
- We continually evolve programming and services at the Day Reporting Center to achieve better outcomes by those we supervise.
- The objective to work with the county to maximize the use of the closed detention facility resulted in finding that options requiring construction and public access are cost prohibitive.

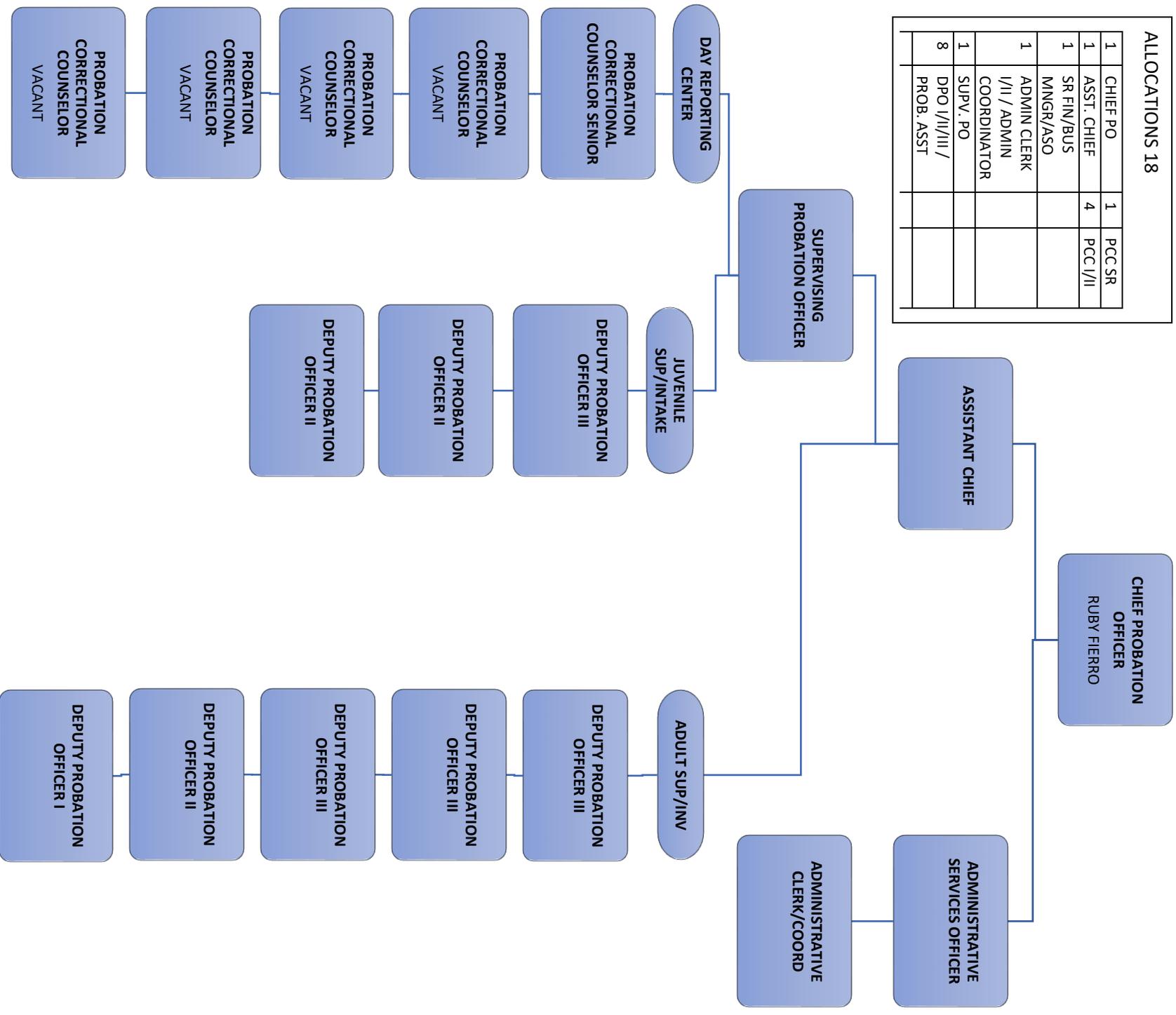
Goals and Objectives for Fiscal Year 23/24

- Create a procedure manual that pairs with the department's Lexipol Policy Manual.
- Improve the structure of data management for reporting related to funding as well as to better understand areas needing improvement for success.
- Implement Effective Practices in Community Supervision (EPICS), a tool that builds upon the Risk Needs Responsivity model employed by the department to target criminogenic needs and reduce recidivism. This requires training an officer to be the trainer and for all trained officers to be evaluated on their performance by an outside contract to ensure fidelity.
- Implement minimum case management contact standards.
- Create a formalized framework of re-entry strategies and expectations for youth and adults exiting custodial settings to return to the community.
- Evaluation and evolution of programming and services at the Day Reporting Center to achieve better outcomes of those we supervise.
- Provide MRT Services in Hayfork through our Day Reporting Center to achieve better outcomes of those we supervise.
- Maximize the use of the closed detention facility by partnering with other law enforcement to create a more robust training space for community law enforcement. Installation of a simulation training platform utilizing non general funds.
- Succession planning with lead staff by providing them experience and responsibility in other areas of operation within the department within a formalized framework to ensure consistency and a balanced workload.

TRINITY COUNTY PROBATION DEPARTMENT

ALLOCATIONS 18

1	CHIEF PO	1	PCC SR
1	ASST. CHIEF	4	PCC I/II
1	SR FIN/BUS MNGR/ASO		
1	ADMIN CLERK I/II / ADMIN COORDINATOR		
1	SUPV. PO		
8	DPO I/II/III / PROB. ASST		



SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/23-06/30/23 ;Totals Only

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

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total ORG KEY 0113 DRUG COURT GRANT	64,488.21	0.00*	0.00*	0.00	64,488.21
Total ORG KEY 0140 CAPITAL PROJECTS JDF	119.94	0.00*	0.00*	0.00	119.94
Total ORG KEY 0163 AMERICAN RECOVERY ACT PROBATION	0.85	0.00*	0.00*	0.00	0.85
Total ORG KEY 0164 ANTI-DRUG ABUSE PROBATION	31,958.43	0.00*	0.00*	0.00	31,958.43
Total ORG KEY 0165 VICTIM WITNESS PROGRAM	12,140.92	0.00*	0.00*	0.00	12,140.92
Total ORG KEY 0170 EVIDENCE BASED PROB SUPERVISOR	331,873.70	0.00*	200,000.00*	-200,000.00	131,873.70
Total ORG KEY 0199 JAG GRANT PROBATION	-130.48	0.00*	0.00*	0.00	-130.48
Total ORG KEY 0417 JJRBG	493,457.84	0.00*	0.00*	0.00	493,457.84
Total ORG KEY 0499 LOCAL COMM CORR REALIGN 2011	1,131,626.23	0.00*	130,646.00*	-130,646.00	1,000,980.23
Total ORG KEY 0502 JUVENILE JUSTICE REALIGN 2011	464,331.70	0.00*	153,072.00*	-153,072.00	311,259.70
Total ORG KEY 0522 COMM CORR PERFORMANCE INCENTIV	168,582.80	0.00*	100,000.00*	-100,000.00	68,582.80
Total ORG KEY 0542 FINGERPRINT IDENTIFICATION	30,868.51	0.00*	0.00*	0.00	30,868.51
Total ORG KEY 0562 LOCAL LAW ENFORCE PROB REAL 11	263,932.23	0.00*	84,436.00*	-84,436.00	179,496.23
Total ORG KEY 0594 PROBATION ASSET SEIZURE	145,748.65	0.00*	0.00*	0.00	145,748.65
Total BDT OFCR PROB PROBATION OFFICER	3,138,999.53	0.00*	668,154.00*	-668,154.00	2,470,845.53

Trinity County
Budget Officer Summary
CAO Requested Budget

PROB PROBATION OFFICER

Dept Description (Fund)	Expenditures	Revenues	Net Income
2400 PROBATION DEPARTMENT (101)	2,182,426	1,091,575	(1,090,851)
2425 EVIDENCE BASED PROB SUPERVISOR (170)	201,800	200,000	(1,800)
2460 JUVENILE HALL (101)	681,748	594,371	(87,377)
8113 ADULT DRUG COURT GRANT PROGRAM (113)	26,200	33,100	6,900
8417 JJRBG (417)	251,000	251,000	0
8499 LOCAL COMM CORR REALIGN 2011 (499)	737,737	1,002,263	264,526
8502 JUVENILE JUSTICE REALIGN 2011 (502)	148,408	148,308	(100)
8522 COMM CORRECTIONS PERFORM INCNT (522)	100,900	100,200	(700)
8542 FINGERPRINT IDENTIFICATION (542)	20,200	15,100	(5,100)
8562 LOCAL LAW ENFORCE PROB REALIGN (562)	86,536	86,536	0
8594 PROBATION ASSET SEIZURE (594)	9,685	300	(9,385)
Total PROBATION OFFICER	4,446,640	3,522,753	(923,887)
General Fund Contribution			(1,178,228)
Non General Fund change to Fund Balance			254,341

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 23 - DETENTION AND CORRECTION

Budget Officer: PROB - PROBATION OFFICER

Budget Unit: 2400 - PROBATION DEPARTMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6525 - DNA IDENTIFICATION PROP	1,658	1,871	1,600	1,600
6550 - FINES AND FEES	1,747			
<i>Fines, Forfeitures & Penalties</i>	3,405	1,871	1,600	1,600
6601 - INTEREST	943	540	450	450
<i>Use of Money and Property</i>	943	540	450	450
6061 - PUBLIC SAFETY FUND PROP	144,616	126,519	136,000	136,000
7100 - STATE PUBLIC ASSISTANCE	3,537	2,775	2,500	2,500
7190 - STATE GRANT INCOME	10,878	10,250	10,250	10,250
7410 - STATE AID FOR DISASTER	420			
7481 - STC REIMBURSEMENT PROBA	11,003	14,804	9,164	9,164
7501 - STATE AID TOBACCO	54,802	157,545		
7599 - STATE AID	15,918	31,864	94,750	94,750
<i>Government Aid - State</i>	241,177	343,758	252,664	252,664
7703 - FED PUBLIC ASSIST PROB	2,652	42,395	30,000	30,000
7733 - MEDI-CAL ADMIN	78,586	66,554	30,000	30,000
7760 - FEDERAL AID DISASTER	2,010			
<i>Government Aid - Federal</i>	83,249	108,949	60,000	60,000
8520 - PROBATION FEES	38			
<i>Charges for Current Services</i>	38			
8900 - INTERFUND REVENUE	65,914	42,261	10,000	10,000
<i>Interfund Revenue</i>	65,914	42,261	10,000	10,000
8950 - INTRA-FUND TRANSFER	1,113			
<i>Intra-Fund Transfers</i>	1,113			
9255 - CANCEL STALE DATED WARR	63			
9256 - REFUNDS FOR PRIOR YR EX				78,864
9299 - OTHER REVENUE		11		
<i>Miscellaneous Revenues</i>	63	11		78,864
9801 - SALE OF FIXED ASSETS	6,336			
<i>Other Financing Sources</i>	6,336			
Revenues/Financing Sources	402,241	497,393	324,714	403,578
Expenditures/Financing Uses				

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 23 - DETENTION AND CORRECTION

Budget Officer: PROB - PROBATION OFFICER

Budget Unit: 2400 - PROBATION DEPARTMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
1010 - REGULAR SALARY	794,393	856,024	852,262	852,262
1020 - EXTRA HELP SALARY		1,337		
1030 - OVERTIME SALARY	7,760	45,515	8,000	8,000
1050 - STAND BY PAY	19,008	18,586	19,000	19,000
1100 - SOCIAL SECURITY	64,006	71,513	67,264	67,264
1200 - PERS RETIREMENT	470,936	348,911	170,045	170,045
1205 - PERS UAL			314,719	314,719
1210 - LIUNA PENSION	6,494	6,324	6,348	6,348
1300 - BENEFITS	116,657	102,659	132,625	132,625
1301 - GROUP INSURANCE RETIREE	195,509	153,448	147,844	147,844
1400 - UNEMPLOYMENT INSURANCE	5,907	4,992	5,880	5,880
1500 - WORKERS COMPENSATION	14,257	29,610	27,507	27,507
Salaries and Benefits	1,694,930	1,638,921	1,751,494	1,751,494
2050 - CLOTHING AND PERSONAL	9,882	7,411	10,000	10,000
2060 - COMMUNICATIONS	11,966	11,887	14,600	12,600
2090 - HOUSEHOLD	1,217	16	100	100
2140 - EQUIPMENT MAINTENANCE	5,132	4,584	7,000	6,000
2150 - MAINTENANCE OF STRUCTUR		200	1,500	1,500
2220 - MEDICAL, DENTAL & LAB S	1,854	3,441	4,250	4,250
2240 - MEMBERSHIPS	1,733	2,844	2,850	2,850
2260 - OFFICE EXPENSES	15,826	27,841	33,570	30,070
2300 - PROFESSIONAL & SPECIAL	84,172	60,918	60,625	60,625
2313 - PHYSICALS & DRUG TESTIN	1,022	390	1,100	1,100
2500 - PUBLICATIONS & NOTICES	367	354	2,200	2,200
2630 - RENTS & LEASES-STRUCTUR	3,407	3,648	4,014	4,014
2660 - SMALL TOOLS & INSTRUMEN			25	25
2700 - SPECIAL DEPARTMENTAL EX	76,446	49,539	15,215	15,215
2750 - TRAVEL	14,977	22,179	31,200	27,700
2756 - TRAINING	14,971	10,524	10,164	10,164
2850 - UTILITIES	19,348	20,226	25,740	23,740
Services and Supplies	262,327	226,010	224,153	212,153
2199 - INTERFUND MAINTENANCE E		110		
2799 - INTERFUND FUEL/TRVL EXP	6,693	6,668	10,200	8,200
Interfund Expenses	6,693	6,778	10,200	8,200
2101 - INTRA-FUND INSURANCE EX	16,189	17,198	19,853	19,853
2375 - INTRAFUND PROF & SPECIA	736			
2376 - INTRAFUND SERVICES & SU	256			

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 23 - DETENTION AND CORRECTION

Budget Officer: PROB - PROBATION OFFICER

Budget Unit: 2400 - PROBATION DEPARTMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
3291 - INTRA-FUND INDIRECT COS	102,604	107,061	123,589	123,589
<i>Intra-Fund Expenses</i>	119,786	124,259	143,442	143,442
4200 - FIXED ASSETS - STRUCT &	10,675			
4300 - FIXED ASSET - EQUIPMENT	17,994	1,315	67,137	67,137
<i>Fixed Assets</i>	28,669	1,315	67,137	67,137
Expenditures/Financing Uses	2,112,407	1,997,285	2,196,426	2,182,426
Transfers-In				
9800 - TRANSFER IN	702,570	771,740	687,997	687,997
<i>Transfers-In</i>	702,570	771,740	687,997	687,997
Transfers-In	702,570	771,740	687,997	687,997
Transfers-Out				
Transfers-Out	0	0	0	0
2400 - PROBATION DEPARTMENT				
600 Revenues/Sources	402,241	497,393	324,714	403,578
700 Expenditures/Uses	2,112,407	1,997,285	2,196,426	2,182,426
Net	(1,710,166)	(1,499,892)	(1,871,712)	(1,778,848)
800 Transfers In	702,570	771,740	687,997	687,997
850 Transfers Out				
Total	(1,007,596)	(728,152)	(1,183,715)	(1,090,851)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 170 - COMMUNITY CORRECTION PERFORM

Activity: 22 - POLICE PROTECTION

Budget Officer: PROB - PROBATION OFFICER

Budget Unit: 2425 - EVIDENCE BASED PROB SUPERVISOR

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7599 - STATE AID	200,000	150,000	200,000	200,000
<i>Government Aid - State</i>	<i>200,000</i>	<i>150,000</i>	<i>200,000</i>	<i>200,000</i>
Revenues/Financing Sources	200,000	150,000	200,000	200,000
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	1,282	1,759	1,800	1,800
<i>Interfund Expenses</i>	<i>1,282</i>	<i>1,759</i>	<i>1,800</i>	<i>1,800</i>
Expenditures/Financing Uses	1,282	1,759	1,800	1,800
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
5500 - TRANSFER OUT:	200,000	200,000	200,000	200,000
<i>Other Financing Uses</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>
Transfers-Out	200,000	200,000	200,000	200,000
2425 - EVIDENCE BASED PROB SUPERVISOR				
600 Revenues/Sources	200,000	150,000	200,000	200,000
700 Expenditures/Uses	1,282	1,759	1,800	1,800
Net	198,718	148,241	198,200	198,200
800 Transfers In				
850 Transfers Out	200,000	200,000	200,000	200,000
Total	(1,282)	(51,759)	(1,800)	(1,800)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 23 - DETENTION AND CORRECTION

Budget Officer: PROB - PROBATION OFFICER

Budget Unit: 2460 - JUVENILE HALL

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7190 - STATE GRANT INCOME			167,035	167,035
<i>Government Aid - State</i>			167,035	167,035
9255 - CANCEL STALE DATED WARR	5,018			
9256 - REFUNDS FOR PRIOR YR EX				39,432
<i>Miscellaneous Revenues</i>	5,018			39,432
Revenues/Financing Sources	5,018	0	167,035	206,467
Expenditures/Financing Uses				
1010 - REGULAR SALARY	163,484	173,922	211,546	173,403
1030 - OVERTIME SALARY	8,798		2,000	2,000
1100 - SOCIAL SECURITY	13,306	13,402	16,337	13,419
1200 - PERS RETIREMENT	93,731	76,832	43,527	38,362
1205 - PERS UAL			66,940	66,940
1210 - LIUNA PENSION	2,149	2,076	2,351	2,081
1300 - BENEFITS	23,306	18,567	34,847	24,482
1301 - GROUP INSURANCE RETIREE	97,754	76,724	73,922	73,922
1400 - UNEMPLOYMENT INSURANCE	980	980	1,960	980
1500 - WORKERS COMPENSATION	4,726	4,956	4,217	4,217
<i>Salaries and Benefits</i>	408,238	367,461	457,647	399,806
2050 - CLOTHING AND PERSONAL	2,171	2,000	4,250	4,250
2060 - COMMUNICATIONS	3,469	2,702	3,071	3,071
2090 - HOUSEHOLD			100	100
2140 - EQUIPMENT MAINTENANCE	852	1,049	1,500	1,500
2150 - MAINTENANCE OF STRUCTUR		1,535	2,000	2,000
2220 - MEDICAL, DENTAL & LAB S			500	500
2240 - MEMBERSHIPS		73		
2260 - OFFICE EXPENSES	735	1,270	1,800	1,800
2300 - PROFESSIONAL & SPECIAL	102,205	146,825	182,550	182,550
2313 - PHYSICALS & DRUG TESTIN	90		750	750
2500 - PUBLICATIONS & NOTICES	355	360	350	350
2700 - SPECIAL DEPARTMENTAL EX	384	4,799	14,000	14,000
2750 - TRAVEL	2,080	1,124	4,000	4,000
2756 - TRAINING	1,211		4,000	4,000
2850 - UTILITIES	5,848	8,970	8,172	8,172
<i>Services and Supplies</i>	119,403	170,709	227,043	227,043

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 23 - DETENTION AND CORRECTION

Budget Officer: PROB - PROBATION OFFICER

Budget Unit: 2460 - JUVENILE HALL

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
2101 - INTRA-FUND INSURANCE EX	15,479	11,852	13,557	13,557
3291 - INTRA-FUND INDIRECT COS	62,807	37,309	40,842	40,842
<i>Intra-Fund Expenses</i>	78,286	49,161	54,399	54,399
3100 - SUPPORT & CARE OF PERSO			500	500
<i>Other Charges</i>			500	500
4200 - FIXED ASSETS - STRUCT &	20,000			
<i>Fixed Assets</i>	20,000			
Expenditures/Financing Uses	625,927	587,331	739,589	681,748
Transfers-In				
9800 - TRANSFER IN	342,475	401,479	387,904	387,904
<i>Transfers-In</i>	342,475	401,479	387,904	387,904
Transfers-In	342,475	401,479	387,904	387,904
Transfers-Out				
Transfers-Out	0	0	0	0
<hr/>				
2460 - JUVENILE HALL				
600 Revenues/Sources	5,018		167,035	206,467
700 Expenditures/Uses	625,927	587,331	739,589	681,748
Net	(620,909)	(587,331)	(572,554)	(475,281)
800 Transfers In	342,475	401,479	387,904	387,904
850 Transfers Out				
Total	(278,433)	(185,852)	(184,650)	(87,377)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 113 - ADULT DRUG COURT GRANT

Activity: 27 - OTHER PROTECTION

Budget Officer: PROB - PROBATION OFFICER

Budget Unit: 8113 - ADULT DRUG COURT GRANT PROGRAM

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	185	113	100	100
<i>Use of Money and Property</i>	<i>185</i>	<i>113</i>	<i>100</i>	<i>100</i>
7801 - FEDERAL GRANT INCOME	47,326	93,067	33,000	33,000
<i>Government Aid - Federal</i>	<i>47,326</i>	<i>93,067</i>	<i>33,000</i>	<i>33,000</i>
Revenues/Financing Sources	47,511	93,181	33,100	33,100
Expenditures/Financing Uses				
2260 - OFFICE EXPENSES	990			
2750 - TRAVEL		2,953	1,000	1,000
<i>Services and Supplies</i>	<i>990</i>	<i>2,953</i>	<i>1,000</i>	<i>1,000</i>
2399 - PROF SVCS - INTERFUND	35,914	32,261		
3290 - INDIRECT COST COUNTY DE	756	705	200	200
<i>Interfund Expenses</i>	<i>36,670</i>	<i>32,966</i>	<i>200</i>	<i>200</i>
3200 - CONTRIBUTIONS TO OTHERS	20,770	37,193	25,000	25,000
<i>Other Charges</i>	<i>20,770</i>	<i>37,193</i>	<i>25,000</i>	<i>25,000</i>
Expenditures/Financing Uses	58,430	73,113	26,200	26,200
Transfers-Out				
Transfers-Out	0	0	0	0
8113 - ADULT DRUG COURT GRANT PROGRAM				
600 Revenues/Sources	47,511	93,181	33,100	33,100
700 Expenditures/Uses	58,430	73,113	26,200	26,200
Net	(10,918)	20,067	6,900	6,900
800 Transfers In				
850 Transfers Out				
Total	(10,918)	20,067	6,900	6,900

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 417 - JJRBG

Activity: 21 - JUDICIAL

Budget Officer: PROB - PROBATION OFFICER

Budget Unit: 8417 - JJRBG

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	852	1,270	1,000	1,000
<i>Use of Money and Property</i>	852	1,270	1,000	1,000
7190 - STATE GRANT INCOME	250,000	250,000	250,000	250,000
<i>Government Aid - State</i>	250,000	250,000	250,000	250,000
Revenues/Financing Sources	250,852	251,270	251,000	251,000
Expenditures/Financing Uses				
2240 - MEMBERSHIPS	2,500	1,250	2,500	2,500
2700 - SPECIAL DEPARTMENTAL EX		16,500	246,500	246,500
<i>Services and Supplies</i>	2,500	17,750	249,000	249,000
2399 - PROF SVCS - INTERFUND		4,800		
3290 - INDIRECT COST COUNTY DE		115	2,000	2,000
<i>Interfund Expenses</i>		4,915	2,000	2,000
Expenditures/Financing Uses	2,500	22,665	251,000	251,000
8417 - JJRBG				
600 Revenues/Sources	250,852	251,270	251,000	251,000
700 Expenditures/Uses	2,500	22,665	251,000	251,000
Net	248,352	228,605		
800 Transfers In				
850 Transfers Out				
Total	248,352	228,605	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 499 - LOCAL COMM CORR REAL FUND 2011

Activity: 22 - POLICE PROTECTION

Budget Officer: PROB - PROBATION OFFICER

Budget Unit: 8499 - LOCAL COMM CORR REALIGN 2011

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7072 - COMMUNITY CORRECTIONS S	1,013,383	1,023,504	1,002,263	1,002,263
<i>Government Aid - State</i>	<i>1,013,383</i>	<i>1,023,504</i>	<i>1,002,263</i>	<i>1,002,263</i>
Revenues/Financing Sources	1,013,383	1,023,504	1,002,263	1,002,263
Expenditures/Financing Uses				
2300 - PROFESSIONAL & SPECIAL		18,215	27,625	27,625
2756 - TRAINING		2,625		
<i>Services and Supplies</i>		<i>20,840</i>	<i>27,625</i>	<i>27,625</i>
2399 - PROF SVCS - INTERFUND	316,112	295,461	316,914	316,914
3290 - INDIRECT COST COUNTY DE	156	243	200	200
<i>Interfund Expenses</i>	<i>316,268</i>	<i>295,704</i>	<i>317,114</i>	<i>317,114</i>
Expenditures/Financing Uses	316,268	316,544	344,739	344,739
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
5500 - TRANSFER OUT:	407,570	403,000	392,998	392,998
<i>Other Financing Uses</i>	<i>407,570</i>	<i>403,000</i>	<i>392,998</i>	<i>392,998</i>
Transfers-Out	407,570	403,000	392,998	392,998
8499 - LOCAL COMM CORR REALIGN 2011				
600 Revenues/Sources	1,013,383	1,023,504	1,002,263	1,002,263
700 Expenditures/Uses	316,268	316,544	344,739	344,739
Net	697,115	706,960	657,524	657,524
800 Transfers In				
850 Transfers Out	407,570	403,000	392,998	392,998
Total	289,545	303,960	264,526	264,526

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 502 - JUV JUSTICE REALIGNMENT 2011

Activity: 22 - POLICE PROTECTION

Budget Officer: PROB - PROBATION OFFICER

Budget Unit: 8502 - JUVENILE JUSTICE REALIGN 2011

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7080 - YOUTH OFFEND BLCK GRNT	121,780	106,334	118,308	118,308
7081 - JUVENILE REENTRY GRANT	21,256	1,245		
7096 - JUVENILE JUSTICE GROWTH	50,427	51,591	30,000	30,000
<i>Government Aid - State</i>	193,465	159,171	148,308	148,308
Revenues/Financing Sources	193,465	159,171	148,308	148,308
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	88	107	200	200
<i>Interfund Expenses</i>	88	107	200	200
Expenditures/Financing Uses	88	107	200	200
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
5500 - TRANSFER OUT:	117,000	153,072	148,208	148,208
<i>Other Financing Uses</i>	117,000	153,072	148,208	148,208
Transfers-Out	117,000	153,072	148,208	148,208
8502 - JUVENILE JUSTICE REALIGN 2011				
600 Revenues/Sources	193,465	159,171	148,308	148,308
700 Expenditures/Uses	88	107	200	200
Net	193,377	159,064	148,108	148,108
800 Transfers In				
850 Transfers Out	117,000	153,072	148,208	148,208
Total	76,377	5,992	(100)	(100)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 522 - COMM. CORRECTIONS

Activity: 22 - POLICE PROTECTION

Budget Officer: PROB - PROBATION OFFICER

Budget Unit: 8522 - COMM CORRECTIONS PERFORM INCNT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	443	212	200	200
<i>Use of Money and Property</i>	<i>443</i>	<i>212</i>	<i>200</i>	<i>200</i>
7190 - STATE GRANT INCOME	100,000	100,000	100,000	100,000
<i>Government Aid - State</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>
Revenues/Financing Sources	100,443	100,212	100,200	100,200
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	26	900	900	900
<i>Interfund Expenses</i>	<i>26</i>	<i>900</i>	<i>900</i>	<i>900</i>
Expenditures/Financing Uses	26	900	900	900
Transfers-Out				
5500 - TRANSFER OUT:	100,000	100,000	100,000	100,000
<i>Other Financing Uses</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>
Transfers-Out	100,000	100,000	100,000	100,000
8522 - COMM CORRECTIONS PERFORM INCNT				
600 Revenues/Sources	100,443	100,212	100,200	100,200
700 Expenditures/Uses	26	900	900	900
Net	100,417	99,312	99,300	99,300
800 Transfers In				
850 Transfers Out	100,000	100,000	100,000	100,000
Total	417	(687)	(700)	(700)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 542 - FINGERPRINT IDENTIFICATION FUN

Activity: 22 - POLICE PROTECTION

Budget Officer: PROB - PROBATION OFFICER

Budget Unit: 8542 - FINGERPRINT IDENTIFICATION

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7070 - VEH REGISTRATION ASSESS	16,131	11,775	15,000	15,000
<i>Licenses, Permits & Franchises</i>	16,131	11,775	15,000	15,000
6601 - INTEREST	175	111	100	100
<i>Use of Money and Property</i>	175	111	100	100
Revenues/Financing Sources	16,307	11,887	15,100	15,100
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	19	194	200	200
<i>Interfund Expenses</i>	19	194	200	200
Expenditures/Financing Uses	19	194	200	200
Transfers-Out				
5500 - TRANSFER OUT:	20,000	20,000	20,000	20,000
<i>Other Financing Uses</i>	20,000	20,000	20,000	20,000
Transfers-Out	20,000	20,000	20,000	20,000
8542 - FINGERPRINT IDENTIFICATION				
600 Revenues/Sources	16,307	11,887	15,100	15,100
700 Expenditures/Uses	19	194	200	200
Net	16,288	11,693	14,900	14,900
800 Transfers In				
850 Transfers Out	20,000	20,000	20,000	20,000
Total	(3,711)	(8,306)	(5,100)	(5,100)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 562 - LOCAL LAW ENCOREMENT PROB-

Activity: 22 - POLICE PROTECTION

Budget Officer: PROB - PROBATION OFFICER

Budget Unit: 8562 - LOCAL LAW ENFORCE PROB REALIGN

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7090 - JUVENILE PROBATION FUND	52,536	52,536	52,536	52,536
7099 - ELEAS GROWTH SPECIAL AC	32,203	34,298	34,000	34,000
<i>Government Aid - State</i>	84,740	86,834	86,536	86,536
Revenues/Financing Sources	84,740	86,834	86,536	86,536
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	67	62	100	100
<i>Interfund Expenses</i>	67	62	100	100
Expenditures/Financing Uses	67	62	100	100
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
5500 - TRANSFER OUT:	81,486	84,436	86,436	86,436
<i>Other Financing Uses</i>	81,486	84,436	86,436	86,436
Transfers-Out	81,486	84,436	86,436	86,436
8562 - LOCAL LAW ENFORCE PROB REALIGN				
600 Revenues/Sources	84,740	86,834	86,536	86,536
700 Expenditures/Uses	67	62	100	100
Net	84,673	86,772	86,436	86,436
800 Transfers In				
850 Transfers Out	81,486	84,436	86,436	86,436
Total	3,187	2,336	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 594 - ASSET SEIZURE PROBATION

Activity: 22 - POLICE PROTECTION

Budget Officer: PROB - PROBATION OFFICER

Budget Unit: 8594 - PROBATION ASSET SEIZURE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6590 - FORFEITURES & PENALTIES	18,788	22,634		
<i>Fines, Forfeitures & Penalties</i>	<i>18,788</i>	<i>22,634</i>		
6601 - INTEREST	427	401	300	300
<i>Use of Money and Property</i>	<i>427</i>	<i>401</i>	<i>300</i>	<i>300</i>
Revenues/Financing Sources	19,215	23,035	300	300
Expenditures/Financing Uses				
2700 - SPECIAL DEPARTMENTAL EX		3,601	7,000	7,000
2750 - TRAVEL		1,351	2,000	2,000
2756 - TRAINING		600	600	600
<i>Services and Supplies</i>		<i>5,552</i>	<i>9,600</i>	<i>9,600</i>
3290 - INDIRECT COST COUNTY DE	42	45	85	85
<i>Interfund Expenses</i>	<i>42</i>	<i>45</i>	<i>85</i>	<i>85</i>
Expenditures/Financing Uses	42	5,597	9,685	9,685
Transfers-Out				
Transfers-Out	0	0	0	0
8594 - PROBATION ASSET SEIZURE				
600 Revenues/Sources	19,215	23,035	300	300
700 Expenditures/Uses	42	5,597	9,685	9,685
Net	19,173	17,437	(9,385)	(9,385)
800 Transfers In				
850 Transfers Out				
Total	19,173	17,437	(9,385)	(9,385)

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**TIM SAXON
SHERIFF**

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Trinity County Sheriff's Office - Budget Narrative 23/24

The Trinity County Sheriff's Office (TCSO) is responsible for patrolling nearly 3,200 square miles of very diverse territory in Northern California. The TCSO is mandated to operate the county detention facility and manage the rabies prevention program.

During the 2022/23 fiscal year, TCSO dispatch received over 6,500 calls for service. Of those, 3,421 calls required a patrol deputy response. Other calls were for fire, medical, code enforcement and administration. The Animal Control Division received 507 calls. The Custody Division had an intake of 541 persons, served 54,785 meals and provided over 44,000 doses of medication to those in our care.

TCSO protected numerous communities during several devastating fires last year. It seems every community in the County was impacted in some manner. TCSO personnel worked 3,954 hours and drove 48,373 miles to evacuate people, livestock and animals and patrol areas to ensure the safety of the public.

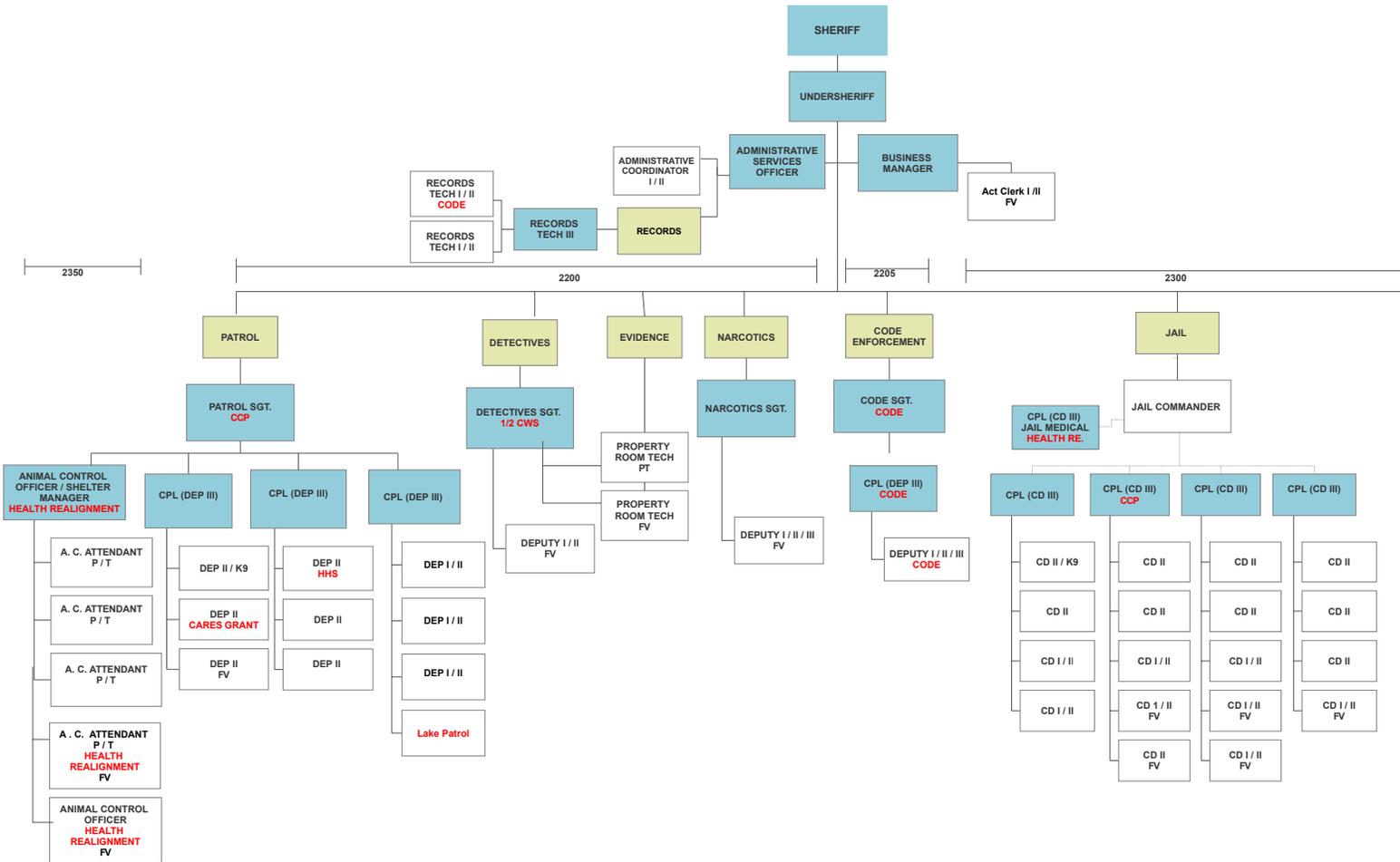
TCSO received reports of 47 missing persons this year. Of those, 46 were located. The number of missing persons was up from 45 last year.

In fiscal year 22/23, Search and Rescue (SAR) volunteers responded to 18 missions and provided mutual aid to Del Norte, Siskiyou and Nevada counties as well. Currently, the SAR Team stands at over 50 members. We have an active SAR Explorer Program with 12 participants from all three high schools in Trinity County. The Sheriff's Auxiliary has 13 members and assisted multiple days during the fires last year as well as special events like Toys for Tots and the 4th of July Parade. The many members of the Sheriff's Animal Rescue Group volunteered countless hours during fires, training and at special events. The volunteer TCSO Chaplains were present at several emergency events as well as special events.

It should come as no surprise that General Fund revenues have remained flat or declined in Trinity County for several years. At the same time, the cost of providing public services has continued to rise. This continuing pattern has forced the County to make difficult decisions in order to develop a balanced budget this year. Part of this process has been to make significant cuts to the Sheriff's Office Budget Request in the amount of approximately ten percent.

The operation of the Trinity County Detention Facility is a mandated function of the Sheriff. Therefore, the shortfall in funding is being projected to be covered from the Sheriff Patrol and Animal Control budgets. This will obviously result in a shortage of available resources to respond to calls for public service at the same level that we have been able to accomplish in the past.

The Trinity County Sheriff's Office is proud to serve the people of the County. We want the public to know that we will do the best we can to deliver the highest level of service possible with all available resources.



GREEN - Divisions
 BLUE - Supervisors
 RED - Outside funding source
 NFV - Non Funded Vacant
 FV - Funded Vacant
 YELLOW - Proposed Change
 |-----| ##### - Budget line
 ** UPDATE 04/04/2023 **

SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/23-06/30/23 ;Totals Only

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

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total ORG KEY 0110 GENERAL FUND SHERIFF	723,634.55	38,941.62*	721,389.12*	-682,447.50	41,187.05
Total ORG KEY 0116 SB170 UNPERMIT CANNABIS GROWS	300,925.90	0.00*	0.00*	0.00	300,925.90
Total ORG KEY 0144 LAKE PATROL	-18,206.61	0.00*	11,723.20*	-11,723.20	-29,929.81
Total ORG KEY 0145 ANTI-DRUG ABUSE SHERIFF	18,072.57	0.00*	0.00*	0.00	18,072.57
Total ORG KEY 0146 MARIJUANA SUPP PROGRAM- S.O.	-571.13	0.00*	0.00*	0.00	-571.13
Total ORG KEY 0148 CANNIBIS ERADICATION PROS	-22,308.04	23.00*	13,179.75*	-13,156.75	-35,464.79
Total ORG KEY 0149 NATIONAL FOREST ERADICATION	-344.13	0.00*	0.00*	0.00	-344.13
Total ORG KEY 0150 ADA RECOVERY ACT PROGRAM	7,005.20	0.00*	0.00*	0.00	7,005.20
Total ORG KEY 0469 ANIMAL CONTROL TRUST	7,608.33	130.00*	0.00*	130.00	7,738.33
Total ORG KEY 0523 COPS HIRING PROGRAM	-89.58	0.00*	0.00*	0.00	-89.58
Total ORG KEY 0556 SHERIFF INMATE FUND	2,623.88	0.00*	0.00*	0.00	2,623.88
Total ORG KEY 0561 LOCAL LAW ENFOCE SHERIFF REAL	227,697.61	0.00*	0.00*	0.00	227,697.61
Total ORG KEY 0587 DEPT OF JUSTICE ASSET SEIZURE	20,863.39	0.00*	0.00*	0.00	20,863.39
Total ORG KEY 0592 TREASURY ASSET SEIZURE	8,700.68	0.00*	0.00*	0.00	8,700.68
Total ORG KEY 0593 STATE & LOCAL ASSET SEIZURE	224,505.19	0.00*	10,515.40*	-10,515.40	213,989.79
Total BDT OFCR SHER SHERIFF	1,500,117.81	39,094.62*	756,807.47*	-717,712.85	782,404.96

Trinity County
Budget Officer Summary
CAO Requested Budget

SHER SHERIFF

Dept Description (Fund)	Expenditures	Revenues	Net Income
2116 SBI70 UNPERMITTED CANBIS GROWS (116)	42,295	0	(42,295)
2210 LAKE PATROL (144)	166,997	180,141	13,144
2280 CANNABIS ERADICATION PROS (148)	79,195	70,000	(9,195)
2281 SHERIFF DEPARTMENT (110)	4,853,996	4,853,996	0
2282 JAIL (110)	3,790,939	3,790,939	0
2283 CORONER (110)	73,557	73,557	0
2284 ANIMAL CONTROL (110)	369,000	369,000	0
2285 JAIL HEALTH (110)	556,572	556,572	0
2286 CODE ENFORCEMENT (110)	578,883	578,883	0
2287 SEARCH AND RESCUE (110)	19,370	19,370	0
8469 ANIMAL CONTROL TRUST (469)	35,000	35,000	0
8556 INMATE WELFARE FUND (556)	15,000	15,000	0
8561 LOCAL LAW ENFORCE SHERIFF REAL (561)	520,405	520,405	0
8587 JUSTICE ASSET SEIZURE (587)	14,020	0	(14,020)
8592 TREASURY ASSET SEIZURE (592)	10	0	(10)
8593 STATE & LOCAL ASSET SEIZURE (593)	76,100	0	(76,100)
	-----	-----	-----
Total SHERIFF	11,191,339	11,062,863	(128,476)
General Fund Contribution			0
Non General Fund change to Fund Balance			(128,476)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 116 - SB170 UNPERMIT CANNABIS GROWS

Activity: 00 - NOT APPLICABLE

Budget Officer: SHER - SHERIFF

Budget Unit: 2116 - SB170 UNPERMITTED CANBIS GROWS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	5	920		
<i>Use of Money and Property</i>	<i>5</i>	<i>920</i>		
7190 - STATE GRANT INCOME		300,000		
<i>Government Aid - State</i>		<i>300,000</i>		
Revenues/Financing Sources	5	300,920	0	0
Expenditures/Financing Uses				
1030 - OVERTIME SALARY			30,000	30,000
1100 - SOCIAL SECURITY			2,295	2,295
<i>Salaries and Benefits</i>			<i>32,295</i>	<i>32,295</i>
2750 - TRAVEL			10,000	10,000
<i>Services and Supplies</i>			<i>10,000</i>	<i>10,000</i>
Expenditures/Financing Uses	0	0	42,295	42,295
2116 - SB170 UNPERMITTED CANBIS GROWS				
600 Revenues/Sources	5	300,920		
700 Expenditures/Uses			42,295	42,295
Net	5	300,920	(42,295)	(42,295)
800 Transfers In				
850 Transfers Out				
Total	5	300,920	(42,295)	(42,295)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 144 - LAKE PATROL

Activity: 22 - POLICE PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2210 - LAKE PATROL

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	(2)	(129)		
<i>Use of Money and Property</i>	<i>(2)</i>	<i>(129)</i>		
7461 - BOATING SAFETY	62,237	95,860	114,543	114,543
<i>Government Aid - State</i>	<i>62,237</i>	<i>95,860</i>	<i>114,543</i>	<i>114,543</i>
9256 - REFUNDS FOR PRIOR YR EX				13,144
<i>Miscellaneous Revenues</i>				<i>13,144</i>
Revenues/Financing Sources	62,234	95,731	114,543	127,687
Expenditures/Financing Uses				
1010 - REGULAR SALARY	25,659	23,964	36,269	36,269
1020 - EXTRA HELP SALARY	600			
1030 - OVERTIME SALARY	5,214	11,487	25,000	25,000
1100 - SOCIAL SECURITY	2,799	2,688	4,688	4,688
1200 - PERS RETIREMENT	19,676	15,051	9,303	9,303
1205 - PERS UAL			13,704	13,704
1210 - LIUNA PENSION	427	375	568	568
1300 - BENEFITS	2,402	2,310	3,139	3,139
1301 - GROUP INSURANCE RETIREE	32,584	25,574	12,321	12,321
1400 - UNEMPLOYMENT INSURANCE			147	147
1500 - WORKERS COMPENSATION		1,542	672	672
<i>Salaries and Benefits</i>	<i>89,365</i>	<i>82,994</i>	<i>105,811</i>	<i>105,811</i>
2050 - CLOTHING AND PERSONAL	7,634	538	6,000	6,000
2090 - HOUSEHOLD	73		467	467
2100 - INSURANCE	1,297	1,252	986	986
2140 - EQUIPMENT MAINTENANCE	678	501	9,000	9,000
2220 - MEDICAL, DENTAL & LAB S	552			
2260 - OFFICE EXPENSES	480			
2630 - RENTS & LEASES-STRUCTUR	13,883	14,081	18,000	18,000
2660 - SMALL TOOLS & INSTRUMEN	984			
2700 - SPECIAL DEPARTMENTAL EX	6,752	18,187	12,000	12,000
2750 - TRAVEL		5,608	5,000	5,000
2751 - TRANS & TRAVEL - LAKE P	1,960	2,906	15,000	15,000
2752 - FUEL PURCHASES	316		3,000	3,000
2756 - TRAINING		400		
2800 - BUDGET IMPOSED REDUCTIO				(15,913)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 144 - LAKE PATROL

Activity: 22 - POLICE PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2210 - LAKE PATROL

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
<i>Services and Supplies</i>	34,612	43,476	69,453	53,540
3290 - INDIRECT COST COUNTY DE	7,646	5,044	7,646	7,646
<i>Interfund Expenses</i>	7,646	5,044	7,646	7,646
Expenditures/Financing Uses	131,623	131,514	182,910	166,997
Transfers-In				
9800 - TRANSFER IN	44,703	32,174	68,725	52,454
<i>Transfers-In</i>	44,703	32,174	68,725	52,454
Transfers-In	44,703	32,174	68,725	52,454
Transfers-Out				
Transfers-Out	0	0	0	0
2210 - LAKE PATROL				
600 Revenues/Sources	62,234	95,731	114,543	127,687
700 Expenditures/Uses	131,623	131,514	182,910	166,997
Net	(69,389)	(35,783)	(68,367)	(39,310)
800 Transfers In	44,703	32,174	68,725	52,454
850 Transfers Out				
Total	(24,686)	(3,609)	358	13,144

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 148 - CANNABIS ERADICATION PROS

Activity: 22 - POLICE PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2280 - CANNABIS ERADICATION PROS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	(8)	(59)		
<i>Use of Money and Property</i>	<i>(8)</i>	<i>(59)</i>		
7804 - DRUG ERADICATION REIMBU	57,856	67,286	70,000	70,000
<i>Government Aid - Federal</i>	<i>57,856</i>	<i>67,286</i>	<i>70,000</i>	<i>70,000</i>
Revenues/Financing Sources	57,848	67,226	70,000	70,000
Expenditures/Financing Uses				
1020 - EXTRA HELP SALARY	12,795	28,317	15,000	15,000
1030 - OVERTIME SALARY	11,049	17,496	15,000	15,000
1100 - SOCIAL SECURITY	1,811	3,492	2,295	2,295
1300 - BENEFITS	397	631		
1400 - UNEMPLOYMENT INSURANCE	169	998		
<i>Salaries and Benefits</i>	<i>26,222</i>	<i>50,937</i>	<i>32,295</i>	<i>32,295</i>
2050 - CLOTHING AND PERSONAL	1,479	7,530	3,500	3,500
2060 - COMMUNICATIONS			1,000	1,000
2080 - FOOD	465		400	400
2140 - EQUIPMENT MAINTENANCE	9,447	10,488	4,873	4,873
2150 - MAINTENANCE OF STRUCTUR		73		
2260 - OFFICE EXPENSES	99		200	200
2300 - PROFESSIONAL & SPECIAL	14,950		13,289	13,289
2630 - RENTS & LEASES-STRUCTUR	7,026	7,253	7,000	7,000
2660 - SMALL TOOLS & INSTRUMEN	264	2,267		
2700 - SPECIAL DEPARTMENTAL EX	2,602	196	5,543	5,543
2750 - TRAVEL	4,407	3,371	4,195	4,195
2752 - FUEL PURCHASES	1,612	2,865		
2850 - UTILITIES		106		
<i>Services and Supplies</i>	<i>42,356</i>	<i>34,153</i>	<i>40,000</i>	<i>40,000</i>
3290 - INDIRECT COST COUNTY DE	6,043	6,900	6,900	6,900
<i>Interfund Expenses</i>	<i>6,043</i>	<i>6,900</i>	<i>6,900</i>	<i>6,900</i>
Expenditures/Financing Uses	74,622	91,990	79,195	79,195
Transfers-In				
9800 - TRANSFER IN	1,811		2,295	
<i>Transfers-In</i>	<i>1,811</i>		<i>2,295</i>	

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 148 - CANNABIS ERADICATION PROS

Activity: 22 - POLICE PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2280 - CANNABIS ERADICATION PROS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Transfers-In	1,811	0	2,295	0
2280 - CANNABIS ERADICATION PROS				
600 Revenues/Sources	57,848	67,226	70,000	70,000
700 Expenditures/Uses	74,622	91,990	79,195	79,195
Net	(16,774)	(24,764)	(9,195)	(9,195)
800 Transfers In	1,811		2,295	
850 Transfers Out				
Total	(14,962)	(24,764)	(6,900)	(9,195)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 110 - GENERAL FUND SHERIFF

Activity: 22 - POLICE PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2281 - SHERIFF DEPARTMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6102 - FIREARMS SELLER LICENSE		168	80	80
6401 - GUN PERMITS		3,948	4,200	4,200
6402 - EXPLOSIVE PERMITS		20	10	10
<i>Licenses, Permits & Franchises</i>		4,136	4,290	4,290
6525 - DNA IDENTIFICATION PROP		1,269	1,600	1,600
<i>Fines, Forfeitures & Penalties</i>		1,269	1,600	1,600
6061 - PUBLIC SAFETY FUND PROP		529,800	530,000	530,000
7190 - STATE GRANT INCOME		47,855	165,000	165,000
7457 - STATE POST		10,376	14,000	14,000
<i>Government Aid - State</i>		588,033	709,000	709,000
7802 - COOP LAW ENFORCEMENT- N		19,535	11,000	11,000
7804 - DRUG ERADICATION REIMBU		4,053	7,000	7,000
<i>Government Aid - Federal</i>		23,588	18,000	18,000
8026 - CURR SVCS-LAW ENFORCEME		90		
8631 - LAW ENFORCEMENT SERVICE		4,584	4,000	4,000
8853 - COPY MACHINE REVENUE -		368	300	300
<i>Charges for Current Services</i>		5,042	4,300	4,300
8900 - INTERFUND REVENUE		393,630	405,538	405,538
<i>Interfund Revenue</i>		393,630	405,538	405,538
9253 - INSURANCE PROCEEDS		61,102		
9256 - REFUNDS FOR PRIOR YR EX				157,729
9299 - OTHER REVENUE		7		
9590 - REIMBURSABLES		19,121		
<i>Miscellaneous Revenues</i>		80,231		157,729
Revenues/Financing Sources	0	1,095,931	1,142,728	1,300,457
Expenditures/Financing Uses				
1010 - REGULAR SALARY		1,962,454	2,285,207	1,830,377
1020 - EXTRA HELP SALARY		72,797	204,480	100,000
1030 - OVERTIME SALARY		308,067	260,000	190,000
1050 - STAND BY PAY		1,137	1,200	1,200
1100 - SOCIAL SECURITY		168,309	210,443	162,302
1200 - PERS RETIREMENT		707,448	362,772	296,281

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 110 - GENERAL FUND SHERIFF

Activity: 22 - POLICE PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2281 - SHERIFF DEPARTMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
1205 - PERS UAL			505,358	505,358
1210 - LIUNA PENSION		31,343	41,907	30,347
1300 - BENEFITS		190,503	288,510	217,973
1301 - GROUP INSURANCE RETIREE		332,470	332,648	332,648
1400 - UNEMPLOYMENT INSURANCE		12,179	13,720	9,800
1500 - WORKERS COMPENSATION		176,103	197,165	197,165
<i>Salaries and Benefits</i>		3,962,814	4,703,410	3,873,451
2050 - CLOTHING AND PERSONAL		18,103	20,000	16,000
2060 - COMMUNICATIONS		62,596	60,000	60,000
2080 - FOOD		194		
2090 - HOUSEHOLD		14,488	12,000	12,000
2100 - INSURANCE		1,369	1,570	1,570
2140 - EQUIPMENT MAINTENANCE		105,944	69,770	69,770
2150 - MAINTENANCE OF STRUCTUR		6,924	5,000	5,000
2220 - MEDICAL, DENTAL & LAB S		189	1,000	1,000
2240 - MEMBERSHIPS		3,294	3,000	3,000
2260 - OFFICE EXPENSES		52,785	69,664	44,664
2300 - PROFESSIONAL & SPECIAL		66,347	113,000	53,000
2313 - PHYSICALS & DRUG TESTIN		729	3,000	2,000
2500 - PUBLICATIONS & NOTICES		26	1,000	1,000
2600 - RENTS AND LEASES-EQUIPM		37,281	30,000	40,000
2630 - RENTS & LEASES-STRUCTUR		4,697	4,000	4,000
2660 - SMALL TOOLS & INSTRUMEN		2,431		
2700 - SPECIAL DEPARTMENTAL EX		27,154	30,000	30,000
2750 - TRAVEL		25,736	27,000	20,000
2752 - FUEL PURCHASES		30,257	45,000	30,000
2756 - TRAINING		13,610	15,000	10,000
2850 - UTILITIES		40,884	35,000	35,000
<i>Services and Supplies</i>		515,044	545,004	438,004
2199 - INTERFUND MAINTENANCE E		9,677	30,000	30,000
2399 - PROF SVCS - INTERFUND		3,151	1,220	1,220
2799 - INTERFUND FUEL/TRVL EXP		90,154	100,000	60,000
<i>Interfund Expenses</i>		102,984	131,220	91,220
2101 - INTRA-FUND INSURANCE EX		89,167	102,355	102,355
3291 - INTRA-FUND INDIRECT COS		240,446	260,906	260,906
<i>Intra-Fund Expenses</i>		329,613	363,261	363,261
3232 - CONTR TO AGENCY FUNDS			60	60

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection
Activity: 22 - POLICE PROTECTION
Budget Unit: 2281 - SHERIFF DEPARTMENT

Fund: 110 - GENERAL FUND SHERIFF
Budget Officer: SHER - SHERIFF

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
<i>Other Charges</i>			<i>60</i>	<i>60</i>
4300 - FIXED ASSET - EQUIPMENT		121,012	88,000	88,000
<i>Fixed Assets</i>		<i>121,012</i>	<i>88,000</i>	<i>88,000</i>
Expenditures/Financing Uses	0	5,031,468	5,830,955	4,853,996
Transfers-In				
9800 - TRANSFER IN		3,783,553	4,582,166	3,553,539
<i>Transfers-In</i>		<i>3,783,553</i>	<i>4,582,166</i>	<i>3,553,539</i>
Transfers-In	0	3,783,553	4,582,166	3,553,539
2281 - SHERIFF DEPARTMENT				
600 Revenues/Sources		1,095,931	1,142,728	1,300,457
700 Expenditures/Uses		5,031,468	5,830,955	4,853,996
Net		(3,935,537)	(4,688,227)	(3,553,539)
800 Transfers In		3,783,553	4,582,166	3,553,539
850 Transfers Out				
Total	0	(151,983)	(106,061)	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 22 - POLICE PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2200 - SHERIFF

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6102 - FIREARMS SELLER LICENSE	45			
6401 - GUN PERMITS	3,533			
6402 - EXPLOSIVE PERMITS	70			
<i>Licenses, Permits & Franchises</i>	3,648			
6525 - DNA IDENTIFICATION PROP	1,658	602		
<i>Fines, Forfeitures & Penalties</i>	1,658	602		
6601 - INTEREST	23			
<i>Use of Money and Property</i>	23			
6061 - PUBLIC SAFETY FUND PROP	605,582	()		
7190 - STATE GRANT INCOME	85,138			
7410 - STATE AID FOR DISASTER	17,133			
7457 - STATE POST	2,312			
<i>Government Aid - State</i>	710,167	()		
7760 - FEDERAL AID DISASTER	104,101			
7802 - COOP LAW ENFORCEMENT- N	5,406			
7804 - DRUG ERADICATION REIMBU	9,407			
<i>Government Aid - Federal</i>	118,916			
8026 - CURR SVCS-LAW ENFORCEME	45			
8631 - LAW ENFORCEMENT SERVICE	4,192			
8853 - COPY MACHINE REVENUE -	368			
<i>Charges for Current Services</i>	4,605			
8900 - INTERFUND REVENUE	414,517	()		
<i>Interfund Revenue</i>	414,517	()		
8950 - INTRA-FUND TRANSFER	45			
<i>Intra-Fund Transfers</i>	45			
9253 - INSURANCE PROCEEDS	12,342			
9254 - RESTITUTION	929			
9255 - CANCEL STALE DATED WARR	992			
9590 - REIMBURSABLES	22,972			
<i>Miscellaneous Revenues</i>	37,236			
Revenues/Financing Sources	1,290,817	602	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 22 - POLICE PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2200 - SHERIFF

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Expenditures/Financing Uses				
1010 - REGULAR SALARY	1,463,892			
1020 - EXTRA HELP SALARY	100,722			
1030 - OVERTIME SALARY	427,983			
1100 - SOCIAL SECURITY	149,688	()		
1200 - PERS RETIREMENT	699,093			
1210 - LIUNA PENSION	30,024			
1300 - BENEFITS	181,102	()		
1301 - GROUP INSURANCE RETIREE	391,018			
1400 - UNEMPLOYMENT INSURANCE	13,629			
1500 - WORKERS COMPENSATION	121,598			
	3,578,754			
<i>Salaries and Benefits</i>				
2050 - CLOTHING AND PERSONAL	8,157			
2060 - COMMUNICATIONS	64,605			
2080 - FOOD	2,785			
2090 - HOUSEHOLD	9,245			
2100 - INSURANCE	1,304			
2140 - EQUIPMENT MAINTENANCE	77,546			
2150 - MAINTENANCE OF STRUCTUR	14,900			
2220 - MEDICAL, DENTAL & LAB S	2,152			
2240 - MEMBERSHIPS	2,904			
2260 - OFFICE EXPENSES	66,683			
2300 - PROFESSIONAL & SPECIAL	48,552			
2313 - PHYSICALS & DRUG TESTIN	2,524			
2500 - PUBLICATIONS & NOTICES	3,054			
2600 - RENTS AND LEASES-EQUIPM	26,756			
2630 - RENTS & LEASES-STRUCTUR	4,560			
2660 - SMALL TOOLS & INSTRUMEN	2,446			
2700 - SPECIAL DEPARTMENTAL EX	35,345			
2750 - TRAVEL	36,276			
2752 - FUEL PURCHASES	33,911			
2756 - TRAINING	10,229			
2850 - UTILITIES	10,331			
	464,274			
<i>Services and Supplies</i>				
2199 - INTERFUND MAINTENANCE E	41,449			
2799 - INTERFUND FUEL/TRVL EXP	109,545			
	150,994			
<i>Interfund Expenses</i>				

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 22 - POLICE PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2200 - SHERIFF

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
2101 - INTRA-FUND INSURANCE EX	100,046			
3291 - INTRA-FUND INDIRECT COS	265,136			
<i>Intra-Fund Expenses</i>	365,182			
4200 - FIXED ASSETS - STRUCT &	8,660			
4300 - FIXED ASSET - EQUIPMENT	31,127			
<i>Fixed Assets</i>	39,787			
Expenditures/Financing Uses	4,598,992	0	0	0
Transfers-In				
9800 - TRANSFER IN	623,612			
<i>Transfers-In</i>	623,612			
Transfers-In	623,612	0	0	0
Transfers-Out				
Transfers-Out	0	0	0	0
<hr/>				
2200 - SHERIFF				
600 Revenues/Sources	1,290,817	602		
700 Expenditures/Uses	4,598,992			
Net	(3,308,174)	602		
800 Transfers In	623,612			
850 Transfers Out				
Total	(2,684,562)	602	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 110 - GENERAL FUND SHERIFF

Activity: 23 - DETENTION AND CORRECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2282 - JAIL

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7457 - STATE POST		2,417		
7482 - STC REIMBURSEMENT SHERI			6,000	6,000
<i>Government Aid - State</i>		<i>2,417</i>	<i>6,000</i>	<i>6,000</i>
8900 - INTERFUND REVENUE		92,641	101,375	101,375
<i>Interfund Revenue</i>		<i>92,641</i>	<i>101,375</i>	<i>101,375</i>
9253 - INSURANCE PROCEEDS		21,361		
9256 - REFUNDS FOR PRIOR YR EX				177,446
9299 - OTHER REVENUE		61		
<i>Miscellaneous Revenues</i>		<i>21,422</i>		<i>177,446</i>
Revenues/Financing Sources	0	116,480	107,375	284,821
Expenditures/Financing Uses				
1010 - REGULAR SALARY		1,288,009	1,372,218	1,291,632
1020 - EXTRA HELP SALARY		130,367	96,000	72,000
1030 - OVERTIME SALARY		229,640	185,000	140,000
1100 - SOCIAL SECURITY		122,673	126,472	115,028
1200 - PERS RETIREMENT		307,365	217,085	206,173
1205 - PERS UAL			354,243	354,243
1210 - LIUNA PENSION		32,898	43,535	38,449
1300 - BENEFITS		159,814	240,595	212,481
1301 - GROUP INSURANCE RETIREE		294,108	283,367	283,367
1400 - UNEMPLOYMENT INSURANCE		14,933	11,270	10,290
1500 - WORKERS COMPENSATION		112,417	66,953	66,953
<i>Salaries and Benefits</i>		<i>2,692,229</i>	<i>2,996,738</i>	<i>2,790,616</i>
2050 - CLOTHING AND PERSONAL		17,294	23,000	17,000
2060 - COMMUNICATIONS		23,584	21,000	21,000
2080 - FOOD		199		
2090 - HOUSEHOLD		47,502	59,000	49,000
2140 - EQUIPMENT MAINTENANCE		31,651	30,000	30,000
2150 - MAINTENANCE OF STRUCTUR		13,329	3,700	3,700
2220 - MEDICAL, DENTAL & LAB S		947	2,400	2,400
2240 - MEMBERSHIPS		145	300	300
2260 - OFFICE EXPENSES		20,693	35,000	25,000
2300 - PROFESSIONAL & SPECIAL		434,993	419,000	419,000
2313 - PHYSICALS & DRUG TESTIN		7,154	6,000	6,000

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 110 - GENERAL FUND SHERIFF

Activity: 23 - DETENTION AND CORRECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2282 - JAIL

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
2500 - PUBLICATIONS & NOTICES			1,000	1,000
2660 - SMALL TOOLS & INSTRUMEN		2,336		
2700 - SPECIAL DEPARTMENTAL EX		11,666	49,000	19,000
2750 - TRAVEL		18,219	55,754	20,754
2752 - FUEL PURCHASES		1,399	8,000	4,000
2756 - TRAINING		3,025	10,000	5,000
2850 - UTILITIES		105,155	100,000	100,000
<i>Services and Supplies</i>		739,298	823,154	723,154
2199 - INTERFUND MAINTENANCE E		110		
2299 - INTERFUND SERVICES/SUPP			2,000	2,000
2399 - PROF SVCS - INTERFUND		15,615	3,600	3,600
<i>Interfund Expenses</i>		15,725	5,600	5,600
2101 - INTRA-FUND INSURANCE EX		50,995	62,981	62,981
3291 - INTRA-FUND INDIRECT COS		173,015	195,088	195,088
<i>Intra-Fund Expenses</i>		224,010	258,069	258,069
3100 - SUPPORT & CARE OF PERSO		5,909	13,500	13,500
<i>Other Charges</i>		5,909	13,500	13,500
Expenditures/Financing Uses	0	3,677,172	4,097,061	3,790,939
Transfers-In				
9800 - TRANSFER IN		3,793,553	3,740,440	3,506,118
<i>Transfers-In</i>		3,793,553	3,740,440	3,506,118
Transfers-In	0	3,793,553	3,740,440	3,506,118
Transfers-Out				
5500 - TRANSFER OUT:		12,148		
<i>Other Financing Uses</i>		12,148		
Transfers-Out	0	12,148	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 110 - GENERAL FUND SHERIFF

Activity: 23 - DETENTION AND CORRECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2282 - JAIL

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
<hr/>				
2282 - JAIL				
600 Revenues/Sources		116,480	107,375	284,821
700 Expenditures/Uses		3,677,172	4,097,061	3,790,939
Net		(3,560,692)	(3,989,686)	(3,506,118)
800 Transfers In		3,793,553	3,740,440	3,506,118
850 Transfers Out		12,148		
Total	0	220,712	(249,246)	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 23 - DETENTION AND CORRECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2300 - JAIL

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7076 - CORONA VIRUS RELIEF FUN	15,340			
7482 - STC REIMBURSEMENT SHERI	9,300			
<i>Government Aid - State</i>	24,640			
8900 - INTERFUND REVENUE	101,052			
<i>Interfund Revenue</i>	101,052			
9103 - FOOD SALES	14			
9254 - RESTITUTION	71			
9255 - CANCEL STALE DATED WARR	629			
<i>Miscellaneous Revenues</i>	714			
Revenues/Financing Sources	126,407	0	0	0
Expenditures/Financing Uses				
1010 - REGULAR SALARY	841,678	()		
1020 - EXTRA HELP SALARY	85,425			
1030 - OVERTIME SALARY	145,398			
1100 - SOCIAL SECURITY	80,945	()		
1200 - PERS RETIREMENT	286,381	()		
1210 - LIUNA PENSION	29,903			
1300 - BENEFITS	159,556	()		
1301 - GROUP INSURANCE RETIREE	439,896			
1400 - UNEMPLOYMENT INSURANCE	12,656			
1500 - WORKERS COMPENSATION	92,317			
<i>Salaries and Benefits</i>	2,174,157	()		
2050 - CLOTHING AND PERSONAL	9,249			
2060 - COMMUNICATIONS	17,843	(47)		
2080 - FOOD	315			
2090 - HOUSEHOLD	59,406			
2140 - EQUIPMENT MAINTENANCE	20,553			
2150 - MAINTENANCE OF STRUCTUR	8,453			
2220 - MEDICAL, DENTAL & LAB S	2,677			
2240 - MEMBERSHIPS	260			
2260 - OFFICE EXPENSES	33,161			
2300 - PROFESSIONAL & SPECIAL	421,570	()		
2313 - PHYSICALS & DRUG TESTIN	10,616			
2500 - PUBLICATIONS & NOTICES	321			

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 23 - DETENTION AND CORRECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2300 - JAIL

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
2660 - SMALL TOOLS & INSTRUMEN	2,663			
2700 - SPECIAL DEPARTMENTAL EX	25,802			
2750 - TRAVEL	34,020			
2752 - FUEL PURCHASES	3,867			
2756 - TRAINING	4,387			
2850 - UTILITIES	117,329			
<i>Services and Supplies</i>	772,500	(47)		
2199 - INTERFUND MAINTENANCE E	1,938			
<i>Interfund Expenses</i>	1,938			
2101 - INTRA-FUND INSURANCE EX	53,903			
3291 - INTRA-FUND INDIRECT COS	164,043			
<i>Intra-Fund Expenses</i>	217,946			
3100 - SUPPORT & CARE OF PERSO	23,824			
<i>Other Charges</i>	23,824			
4300 - FIXED ASSET - EQUIPMENT	27,592			
4600 - CONSTRUCTION IN PROGRES	33,359			
<i>Fixed Assets</i>	60,952			
Expenditures/Financing Uses	3,251,319	(47)	0	0
Transfers-In				
9800 - TRANSFER IN	22,533			
<i>Transfers-In</i>	22,533			
Transfers-In	22,533	0	0	0
Transfers-Out				
Transfers-Out	0	0	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 23 - DETENTION AND CORRECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2300 - JAIL

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
2300 - JAIL				
600 Revenues/Sources	126,407			
700 Expenditures/Uses	3,251,319	(47)		
Net	(3,124,912)	47		
800 Transfers In	22,533			
850 Transfers Out				
Total	(3,102,379)	47	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection
Activity: 27 - OTHER PROTECTION
Budget Unit: 2283 - CORONER

Fund: 110 - GENERAL FUND SHERIFF
Budget Officer: SHER - SHERIFF

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Expenditures/Financing Uses				
2090 - HOUSEHOLD		85		
2220 - MEDICAL, DENTAL & LAB S			130	130
2240 - MEMBERSHIPS			300	300
2260 - OFFICE EXPENSES		2,690	1,000	1,000
2300 - PROFESSIONAL & SPECIAL		65,671	64,569	64,569
2700 - SPECIAL DEPARTMENTAL EX		8,444	6,000	6,000
<i>Services and Supplies</i>		76,892	71,999	71,999
3290 - INDIRECT COST COUNTY DE			1,558	1,558
<i>Interfund Expenses</i>			1,558	1,558
3291 - INTRA-FUND INDIRECT COS		1,578		
<i>Intra-Fund Expenses</i>		1,578		
Expenditures/Financing Uses	0	78,470	73,557	73,557
Transfers-In				
9800 - TRANSFER IN		73,556	73,557	73,557
<i>Transfers-In</i>		73,556	73,557	73,557
Transfers-In	0	73,556	73,557	73,557
2283 - CORONER				
600 Revenues/Sources				
700 Expenditures/Uses		78,470	73,557	73,557
Net		(78,470)	(73,557)	(73,557)
800 Transfers In		73,556	73,557	73,557
850 Transfers Out				
Total	0	(4,913)	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 27 - OTHER PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2110 - CORONER

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
Revenues/Financing Sources	0	0	0	0
Expenditures/Financing Uses				
2260 - OFFICE EXPENSES	1,030			
2300 - PROFESSIONAL & SPECIAL	52,461			
2700 - SPECIAL DEPARTMENTAL EX	13,468			
<i>Services and Supplies</i>	66,960			
3291 - INTRA-FUND INDIRECT COS	998			
<i>Intra-Fund Expenses</i>	998			
Expenditures/Financing Uses	67,958	0	0	0
Transfers-In				
Transfers-In	0	0	0	0
2110 - CORONER				
600 Revenues/Sources				
700 Expenditures/Uses	67,958			
Net	(67,958)			
800 Transfers In				
850 Transfers Out				
Total	(67,958)	0	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection
Activity: 27 - OTHER PROTECTION
Budget Unit: 2284 - ANIMAL CONTROL

Fund: 110 - GENERAL FUND SHERIFF
Budget Officer: SHER - SHERIFF

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6101 - ANIMAL LICENSES		30,716	20,000	30,000
<i>Licenses, Permits & Franchises</i>		30,716	20,000	30,000
8202 - ADMIN FEES		1,568	2,000	2,000
8621 - HUMANE SERVICES		6,348	7,000	7,000
<i>Charges for Current Services</i>		7,916	9,000	9,000
9253 - INSURANCE PROCEEDS		568		
9254 - RESTITUTION		1,164		
9256 - REFUNDS FOR PRIOR YR EX				19,716
<i>Miscellaneous Revenues</i>		1,732		19,716
Revenues/Financing Sources	0	40,364	29,000	58,716
Expenditures/Financing Uses				
1010 - REGULAR SALARY		133,784	208,330	176,947
1020 - EXTRA HELP SALARY		1,610		
1030 - OVERTIME SALARY		9,628	11,000	11,000
1100 - SOCIAL SECURITY		11,171	16,779	14,378
1200 - PERS RETIREMENT		47,123	20,559	18,964
1205 - PERS UAL			32,083	32,083
1210 - LIUNA PENSION		1,873	3,786	3,407
1300 - BENEFITS		9,638	20,922	18,830
1301 - GROUP INSURANCE RETIREE		38,362	49,282	49,282
1400 - UNEMPLOYMENT INSURANCE		2,363	2,940	2,352
1500 - WORKERS COMPENSATION		2,364	2,875	2,875
<i>Salaries and Benefits</i>		257,919	368,556	330,118
2050 - CLOTHING AND PERSONAL		1,000	2,500	2,500
2060 - COMMUNICATIONS		969	2,000	2,000
2090 - HOUSEHOLD		1,896	1,500	1,500
2140 - EQUIPMENT MAINTENANCE		4,639	12,436	4,000
2150 - MAINTENANCE OF STRUCTUR			11,000	11,000
2220 - MEDICAL, DENTAL & LAB S		105		
2260 - OFFICE EXPENSES		2,438	3,000	3,000
2300 - PROFESSIONAL & SPECIAL		930	1,400	1,400
2313 - PHYSICALS & DRUG TESTIN		128		
2500 - PUBLICATIONS & NOTICES		93	500	500
2600 - RENTS AND LEASES-EQUIPM		1	1	1

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 110 - GENERAL FUND SHERIFF

Activity: 27 - OTHER PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2284 - ANIMAL CONTROL

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
2700 - SPECIAL DEPARTMENTAL EX		13,477	12,500	11,500
2750 - TRAVEL		65	717	717
2752 - FUEL PURCHASES		515	500	500
2756 - TRAINING			1,800	1,800
2800 - BUDGET IMPOSED REDUCTIO				(48,264)
2850 - UTILITIES		8,967	8,000	8,000
<i>Services and Supplies</i>		35,228	57,854	154
2799 - INTERFUND FUEL/TRVL EXP			6,000	3,500
<i>Interfund Expenses</i>			6,000	3,500
2101 - INTRA-FUND INSURANCE EX		6,415	7,819	7,819
3291 - INTRA-FUND INDIRECT COS		16,294	27,309	27,309
<i>Intra-Fund Expenses</i>		22,709	35,128	35,128
3232 - CONTR TO AGENCY FUNDS		20	100	100
<i>Other Charges</i>		20	100	100
4200 - FIXED ASSETS - STRUCT &			4,000	
<i>Fixed Assets</i>			4,000	
Expenditures/Financing Uses	0	315,876	471,638	369,000
Transfers-In				
9800 - TRANSFER IN		258,200	407,460	310,284
<i>Transfers-In</i>		258,200	407,460	310,284
Transfers-In	0	258,200	407,460	310,284
<hr/>				
2284 - ANIMAL CONTROL				
600 Revenues/Sources		40,364	29,000	58,716
700 Expenditures/Uses		315,876	471,638	369,000
Net		(275,511)	(442,638)	(310,284)
800 Transfers In		258,200	407,460	310,284
850 Transfers Out				
Total	0	(17,311)	(35,178)	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 27 - OTHER PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2350 - ANIMAL CONTROL

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6101 - ANIMAL LICENSES	27,846			
<i>Licenses, Permits & Franchises</i>	27,846			
8202 - ADMIN FEES	1,617			
8621 - HUMANE SERVICES	6,338			
<i>Charges for Current Services</i>	7,955			
9253 - INSURANCE PROCEEDS	1,165			
9254 - RESTITUTION	600			
9255 - CANCEL STALE DATED WARR	40			
<i>Miscellaneous Revenues</i>	1,805			
Revenues/Financing Sources	37,606	0	0	0
Expenditures/Financing Uses				
1010 - REGULAR SALARY	112,906			
1030 - OVERTIME SALARY	9,374			
1100 - SOCIAL SECURITY	9,350			
1200 - PERS RETIREMENT	35,132			
1210 - LIUNA PENSION	1,873			
1300 - BENEFITS	10,371			
1301 - GROUP INSURANCE RETIREE	48,877			
1400 - UNEMPLOYMENT INSURANCE	1,962			
1500 - WORKERS COMPENSATION	2,245			
<i>Salaries and Benefits</i>	232,093			
2050 - CLOTHING AND PERSONAL	250			
2060 - COMMUNICATIONS	511			
2090 - HOUSEHOLD	1,637			
2140 - EQUIPMENT MAINTENANCE	4,056			
2150 - MAINTENANCE OF STRUCTUR	105			
2260 - OFFICE EXPENSES	5,867			
2300 - PROFESSIONAL & SPECIAL	930			
2600 - RENTS AND LEASES-EQUIPM	1			
2700 - SPECIAL DEPARTMENTAL EX	26,945			
2750 - TRAVEL	3,356			
2752 - FUEL PURCHASES	353			
2850 - UTILITIES	6,587			
<i>Services and Supplies</i>	50,601			

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection
Activity: 27 - OTHER PROTECTION
Budget Unit: 2350 - ANIMAL CONTROL

Fund: 101 - GENERAL FUND
Budget Officer: SHER - SHERIFF

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
2799 - INTERFUND FUEL/TRVL EXP	4,922			
<i>Interfund Expenses</i>	<i>4,922</i>			
2101 - INTRA-FUND INSURANCE EX	5,884			
3291 - INTRA-FUND INDIRECT COS	18,459			
<i>Intra-Fund Expenses</i>	<i>24,343</i>			
4300 - FIXED ASSET - EQUIPMENT	5,506			
<i>Fixed Assets</i>	<i>5,506</i>			
Expenditures/Financing Uses	317,467	0	0	0
Transfers-In				
9800 - TRANSFER IN	150,000			
<i>Transfers-In</i>	<i>150,000</i>			
Transfers-In	150,000	0	0	0
Transfers-Out				
Transfers-Out	0	0	0	0
<hr/>				
2350 - ANIMAL CONTROL				
600 Revenues/Sources	37,606			
700 Expenditures/Uses	317,467			
Net	(279,860)			
800 Transfers In	150,000			
850 Transfers Out				
Total	(129,860)	0	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 110 - GENERAL FUND SHERIFF

Activity: 23 - DETENTION AND CORRECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2285 - JAIL HEALTH

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
9253 - INSURANCE PROCEEDS		48,170		
9256 - REFUNDS FOR PRIOR YR EX				6,572
<i>Miscellaneous Revenues</i>		48,170		6,572
Revenues/Financing Sources	0	48,170	0	6,572
Expenditures/Financing Uses				
1010 - REGULAR SALARY		105,460	85,461	85,461
1030 - OVERTIME SALARY		11,897	10,000	10,000
1100 - SOCIAL SECURITY		8,734	7,303	7,303
1200 - PERS RETIREMENT		52,654	21,921	21,921
1205 - PERS UAL			28,745	28,745
1210 - LIUNA PENSION		1,873	1,893	1,893
1300 - BENEFITS		9,625	10,461	10,461
1301 - GROUP INSURANCE RETIREE		12,787	12,321	12,321
1400 - UNEMPLOYMENT INSURANCE		490	490	490
1500 - WORKERS COMPENSATION		771	672	672
<i>Salaries and Benefits</i>		204,294	179,267	179,267
2050 - CLOTHING AND PERSONAL		1,000	1,000	1,000
2100 - INSURANCE		75,043	110,118	110,118
2240 - MEMBERSHIPS		149		
2260 - OFFICE EXPENSES		783	1,500	1,500
2301 - COUNTY AUDIT		690		
2303 - JAIL HEALTH		336,603	244,771	249,159
<i>Services and Supplies</i>		414,270	357,389	361,777
2101 - INTRA-FUND INSURANCE EX		633	977	977
3291 - INTRA-FUND INDIRECT COS		6,746	7,979	7,979
<i>Intra-Fund Expenses</i>		7,379	8,956	8,956
Expenditures/Financing Uses	0	625,943	545,612	550,000
Transfers-In				
9800 - TRANSFER IN		604,607	550,000	550,000
<i>Transfers-In</i>		604,607	550,000	550,000
Transfers-In	0	604,607	550,000	550,000

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 110 - GENERAL FUND SHERIFF

Activity: 23 - DETENTION AND CORRECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2285 - JAIL HEALTH

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Transfers-Out				
5500 - TRANSFER OUT:				6,572
<i>Other Financing Uses</i>				6,572
Transfers-Out	0	0	0	6,572
2285 - JAIL HEALTH				
600 Revenues/Sources		48,170		6,572
700 Expenditures/Uses		625,943	545,612	550,000
Net		(577,773)	(545,612)	(543,428)
800 Transfers In		604,607	550,000	550,000
850 Transfers Out				6,572
Total	0	26,833	4,388	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 23 - DETENTION AND CORRECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2301 - JAIL HEALTH

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
9255 - CANCEL STALE DATED WARR	2,500			
<i>Miscellaneous Revenues</i>	<u>2,500</u>			
Revenues/Financing Sources	2,500	0	0	0
Expenditures/Financing Uses				
1010 - REGULAR SALARY	70,394			
1030 - OVERTIME SALARY	7,683			
1100 - SOCIAL SECURITY	5,810			
1200 - PERS RETIREMENT	55,383			
1210 - LIUNA PENSION	1,873			
1300 - BENEFITS	10,432			
1301 - GROUP INSURANCE RETIREE	16,292			
1400 - UNEMPLOYMENT INSURANCE	490			
1500 - WORKERS COMPENSATION	748			
<i>Salaries and Benefits</i>	<u>169,108</u>			
2050 - CLOTHING AND PERSONAL	500			
2090 - HOUSEHOLD	676			
2100 - INSURANCE	76,562			
2220 - MEDICAL, DENTAL & LAB S	61			
2260 - OFFICE EXPENSES	984			
2303 - JAIL HEALTH	210,581			
<i>Services and Supplies</i>	<u>289,365</u>			
2101 - INTRA-FUND INSURANCE EX	586			
3291 - INTRA-FUND INDIRECT COS	8,648			
<i>Intra-Fund Expenses</i>	<u>9,234</u>			
Expenditures/Financing Uses	467,708	0	0	0
Transfers-In				
9800 - TRANSFER IN	354,135			
<i>Transfers-In</i>	<u>354,135</u>			
Transfers-In	354,135	0	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 23 - DETENTION AND CORRECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2301 - JAIL HEALTH

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
2301 - JAIL HEALTH				
600 Revenues/Sources	2,500			
700 Expenditures/Uses	467,708			
Net	(465,208)	()		
800 Transfers In	354,135			
850 Transfers Out				
Total	(111,073)	(0)	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 110 - GENERAL FUND SHERIFF

Activity: 22 - POLICE PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2286 - CODE ENFORCEMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
8900 - INTERFUND REVENUE		194,035	578,883	552,595
<i>Interfund Revenue</i>		194,035	578,883	552,595
9256 - REFUNDS FOR PRIOR YR EX				26,288
<i>Miscellaneous Revenues</i>				26,288
Revenues/Financing Sources	0	194,035	578,883	578,883
Expenditures/Financing Uses				
1010 - REGULAR SALARY		198,451	267,024	267,024
1020 - EXTRA HELP SALARY		660		
1030 - OVERTIME SALARY		6,333		
1100 - SOCIAL SECURITY		15,695	20,428	20,428
1200 - PERS RETIREMENT		81,936	58,757	58,757
1205 - PERS UAL			103,940	103,940
1210 - LIUNA PENSION		2,626	5,111	5,111
1300 - BENEFITS		12,257	28,244	28,244
1301 - GROUP INSURANCE RETIREE		51,149	49,282	49,282
1400 - UNEMPLOYMENT INSURANCE		869	1,323	1,323
1500 - WORKERS COMPENSATION		27,093	2,688	2,688
<i>Salaries and Benefits</i>		397,071	536,797	536,797
2050 - CLOTHING AND PERSONAL		1,160	3,000	3,000
2060 - COMMUNICATIONS			1,000	1,000
2140 - EQUIPMENT MAINTENANCE		5,475	6,000	6,000
2260 - OFFICE EXPENSES		626	1,000	1,000
2600 - RENTS AND LEASES-EQUIPM		17,174	24,000	24,000
2660 - SMALL TOOLS & INSTRUMEN		839		
2700 - SPECIAL DEPARTMENTAL EX			4,000	4,000
2750 - TRAVEL			2,000	2,000
2752 - FUEL PURCHASES			2,000	2,000
2800 - BUDGET IMPOSED REDUCTIO				(31,582)
<i>Services and Supplies</i>		25,276	43,000	11,418
2199 - INTERFUND MAINTENANCE E		2,603	4,000	4,000
<i>Interfund Expenses</i>		2,603	4,000	4,000
2101 - INTRA-FUND INSURANCE EX		1,991	9,885	9,885
3291 - INTRA-FUND INDIRECT COS		10,792	16,783	16,783

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection
Activity: 22 - POLICE PROTECTION
Budget Unit: 2286 - CODE ENFORCEMENT

Fund: 110 - GENERAL FUND SHERIFF
Budget Officer: SHER - SHERIFF

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
<hr/>				
<i>Intra-Fund Expenses</i>		12,783	26,668	26,668
Expenditures/Financing Uses	0	437,734	610,465	578,883
<hr/>				
Transfers-In				
9800 - TRANSFER IN		59,207		
<i>Transfers-In</i>		59,207		
Transfers-In	0	59,207	0	0
<hr/>				
2286 - CODE ENFORCEMENT				
600 Revenues/Sources		194,035	578,883	578,883
700 Expenditures/Uses		437,734	610,465	578,883
Net		(243,698)	(31,582)	
800 Transfers In		59,207		
850 Transfers Out				
Total	0	(184,491)	(31,582)	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 22 - POLICE PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2205 - CODE ENFORCEMENT SHERIFF

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
8900 - INTERFUND REVENUE	599,825			
<i>Interfund Revenue</i>	<u>599,825</u>			
Revenues/Financing Sources	599,825	0	0	0
Expenditures/Financing Uses				
1010 - REGULAR SALARY	242,907	()		
1020 - EXTRA HELP SALARY	540			
1030 - OVERTIME SALARY	14,779			
1100 - SOCIAL SECURITY	19,284			
1200 - PERS RETIREMENT	134,215			
1210 - LIUNA PENSION	4,928			
1300 - BENEFITS	22,986			
1301 - GROUP INSURANCE RETIREE	65,169			
1400 - UNEMPLOYMENT INSURANCE	1,869			
1500 - WORKERS COMPENSATION	20,017			
<i>Salaries and Benefits</i>	<u>526,698</u>	<u>()</u>		
2050 - CLOTHING AND PERSONAL	2,432			
2090 - HOUSEHOLD	20			
2140 - EQUIPMENT MAINTENANCE	4,346			
2260 - OFFICE EXPENSES	6,793			
2300 - PROFESSIONAL & SPECIAL	4,612			
2600 - RENTS AND LEASES-EQUIPM	13,029			
2660 - SMALL TOOLS & INSTRUMEN	35			
2700 - SPECIAL DEPARTMENTAL EX	1,919			
<i>Services and Supplies</i>	<u>33,190</u>			
2199 - INTERFUND MAINTENANCE E	3,101			
<i>Interfund Expenses</i>	<u>3,101</u>			
2101 - INTRA-FUND INSURANCE EX	10,507			
3291 - INTRA-FUND INDIRECT COS	10,211			
<i>Intra-Fund Expenses</i>	<u>20,718</u>			
4300 - FIXED ASSET - EQUIPMENT	16,116			
<i>Fixed Assets</i>	<u>16,116</u>			
Expenditures/Financing Uses	599,825	(0)	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 22 - POLICE PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2205 - CODE ENFORCEMENT SHERIFF

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
<hr/>				
Transfers-In				
Transfers-In	0	0	0	0
<hr/>				
2205 - CODE ENFORCEMENT SHERIFF				
600 Revenues/Sources	599,825			
700 Expenditures/Uses	599,825	()		
Net				
800 Transfers In				
850 Transfers Out				
Total	0	0	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 110 - GENERAL FUND SHERIFF

Activity: 27 - OTHER PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2287 - SEARCH AND RESCUE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
9299 - OTHER REVENUE		15,666		
<i>Miscellaneous Revenues</i>		<i>15,666</i>		
Revenues/Financing Sources	0	15,666	0	0
Expenditures/Financing Uses				
2090 - HOUSEHOLD			40	40
2140 - EQUIPMENT MAINTENANCE		930	1,300	1,300
2260 - OFFICE EXPENSES		337	300	300
2300 - PROFESSIONAL & SPECIAL		645		
2313 - PHYSICALS & DRUG TESTIN			480	480
2660 - SMALL TOOLS & INSTRUMEN		4,749		
2700 - SPECIAL DEPARTMENTAL EX		13,293	9,250	9,250
2750 - TRAVEL		1,096		
2752 - FUEL PURCHASES		667		
2756 - TRAINING		4,050	8,000	8,000
<i>Services and Supplies</i>		<i>25,770</i>	<i>19,370</i>	<i>19,370</i>
Expenditures/Financing Uses	0	25,770	19,370	19,370
Transfers-In				
9800 - TRANSFER IN		19,371	19,370	19,370
<i>Transfers-In</i>		<i>19,371</i>	<i>19,370</i>	<i>19,370</i>
Transfers-In	0	19,371	19,370	19,370
2287 - SEARCH AND RESCUE				
600 Revenues/Sources		15,666		
700 Expenditures/Uses		25,770	19,370	19,370
Net		(10,104)	(19,370)	(19,370)
800 Transfers In		19,371	19,370	19,370
850 Transfers Out				
Total	0	9,266	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 101 - GENERAL FUND

Activity: 27 - OTHER PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 2270 - SEARCH AND RESCUE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
Revenues/Financing Sources	0	0	0	0
Expenditures/Financing Uses				
2090 - HOUSEHOLD	140			
2140 - EQUIPMENT MAINTENANCE	5,131			
2220 - MEDICAL, DENTAL & LAB S	562			
2260 - OFFICE EXPENSES	215			
2660 - SMALL TOOLS & INSTRUMEN	81			
2700 - SPECIAL DEPARTMENTAL EX	13,944			
2750 - TRAVEL	5,389			
2752 - FUEL PURCHASES	40			
2756 - TRAINING	5,416			
<i>Services and Supplies</i>	<i>30,922</i>			
Expenditures/Financing Uses	30,922	0	0	0
Transfers-In				
Transfers-In	0	0	0	0
2270 - SEARCH AND RESCUE				
600 Revenues/Sources				
700 Expenditures/Uses	30,922			
Net	(30,922)			
800 Transfers In				
850 Transfers Out				
Total	(30,922)	0	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 469 - ANIMAL CONTROL

Activity: 22 - POLICE PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 8469 - ANIMAL CONTROL TRUST

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST		14		
<i>Use of Money and Property</i>		<i>14</i>		
9299 - OTHER REVENUE		27,476	35,000	35,000
<i>Miscellaneous Revenues</i>		<i>27,476</i>	<i>35,000</i>	<i>35,000</i>
Revenues/Financing Sources	0	27,490	35,000	35,000
Expenditures/Financing Uses				
2253 - CUSTODIAL EXPENSES		23,952	35,000	35,000
2700 - SPECIAL DEPARTMENTAL EX		25		
<i>Services and Supplies</i>		<i>23,977</i>	<i>35,000</i>	<i>35,000</i>
Expenditures/Financing Uses	0	23,977	35,000	35,000
8469 - ANIMAL CONTROL TRUST				
600 Revenues/Sources		27,490	35,000	35,000
700 Expenditures/Uses		23,977	35,000	35,000
Net		3,512		
800 Transfers In				
850 Transfers Out				
Total	0	3,512	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 523 - COMM. ORIENTATED POLICE SVS

Activity: 22 - POLICE PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 8523 - COPS HIRING PROGRAM

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	()	()		
<i>Use of Money and Property</i>	()	()		
Revenues/Financing Sources	(0)	(0)	0	0
Expenditures/Financing Uses				
Expenditures/Financing Uses	0	0	0	0
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
Transfers-Out	0	0	0	0
8523 - COPS HIRING PROGRAM				
600 Revenues/Sources	()	()		
700 Expenditures/Uses				
Net	()	()		
800 Transfers In				
850 Transfers Out				
Total	(0)	(0)	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 556 - SHERIFF'S INMATE WELFARE FUND

Activity: 22 - POLICE PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 8556 - INMATE WELFARE FUND

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	22	9		
<i>Use of Money and Property</i>	<i>22</i>	<i>9</i>		
7463 - CANTEEN/PHONE SALES	20,244	17,990	15,000	15,000
<i>Miscellaneous Revenues</i>	<i>20,244</i>	<i>17,990</i>	<i>15,000</i>	<i>15,000</i>
Revenues/Financing Sources	20,266	17,999	15,000	15,000
Expenditures/Financing Uses				
2250 - MISC EXPENSE	577	269	400	400
2260 - OFFICE EXPENSES	484			
2700 - SPECIAL DEPARTMENTAL EX		175		
<i>Services and Supplies</i>	<i>1,061</i>	<i>444</i>	<i>400</i>	<i>400</i>
3290 - INDIRECT COST COUNTY DE	4	1	10	10
<i>Interfund Expenses</i>	<i>4</i>	<i>1</i>	<i>10</i>	<i>10</i>
Expenditures/Financing Uses	1,065	445	410	410
Transfers-Out				
5500 - TRANSFER OUT:	18,750	17,250	14,590	14,590
<i>Other Financing Uses</i>	<i>18,750</i>	<i>17,250</i>	<i>14,590</i>	<i>14,590</i>
Transfers-Out	18,750	17,250	14,590	14,590
8556 - INMATE WELFARE FUND				
600 Revenues/Sources	20,266	17,999	15,000	15,000
700 Expenditures/Uses	1,065	445	410	410
Net	19,200	17,554	14,590	14,590
800 Transfers In				
850 Transfers Out	18,750	17,250	14,590	14,590
Total	450	304	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 561 - LOCAL LAW ENFOCE SHERIFF REAL

Activity: 22 - POLICE PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 8561 - LOCAL LAW ENFORCE SHERIFF REAL

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7075 - ELEAS GROWTH SPECIAL AC	65,889	70,209	100	100
7085 - CALEMA	20,305	20,305	20,305	20,305
7087 - SMALL & RURAL COUNTY SH	500,000	500,000	500,000	500,000
<i>Government Aid - State</i>	586,195	590,515	520,405	520,405
Revenues/Financing Sources	586,195	590,515	520,405	520,405
Expenditures/Financing Uses				
3290 - INDIRECT COST COUNTY DE	80	97	100	100
<i>Interfund Expenses</i>	80	97	100	100
Expenditures/Financing Uses	80	97	100	100
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
5500 - TRANSFER OUT:	517,680	640,429	520,305	520,305
<i>Other Financing Uses</i>	517,680	640,429	520,305	520,305
Transfers-Out	517,680	640,429	520,305	520,305
8561 - LOCAL LAW ENFORCE SHERIFF REAL				
600 Revenues/Sources	586,195	590,515	520,405	520,405
700 Expenditures/Uses	80	97	100	100
Net	586,115	590,418	520,305	520,305
800 Transfers In				
850 Transfers Out	517,680	640,429	520,305	520,305
Total	68,434	(50,010)	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 587 - DEPT OF JUSTICE ASSET SEIZURE

Activity: 22 - POLICE PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 8587 - JUSTICE ASSET SEIZURE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6590 - FORFEITURES & PENALTIES	3,274			
<i>Fines, Forfeitures & Penalties</i>	<i>3,274</i>			
6601 - INTEREST	83	75		
<i>Use of Money and Property</i>	<i>83</i>	<i>75</i>		
Revenues/Financing Sources	3,358	75	0	0
Expenditures/Financing Uses				
2700 - SPECIAL DEPARTMENTAL EX		3,655	14,000	14,000
<i>Services and Supplies</i>		<i>3,655</i>	<i>14,000</i>	<i>14,000</i>
3290 - INDIRECT COST COUNTY DE	8	9	20	20
<i>Interfund Expenses</i>	<i>8</i>	<i>9</i>	<i>20</i>	<i>20</i>
Expenditures/Financing Uses	8	3,664	14,020	14,020
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
Transfers-Out	0	0	0	0
8587 - JUSTICE ASSET SEIZURE				
600 Revenues/Sources	3,358	75		
700 Expenditures/Uses	8	3,664	14,020	14,020
Net	3,350	(3,589)	(14,020)	(14,020)
800 Transfers In				
850 Transfers Out				
Total	3,350	(3,589)	(14,020)	(14,020)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 592 - DEPT OF TREAS ASSET SEIZURE

Activity: 22 - POLICE PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 8592 - TREASURY ASSET SEIZURE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	31	26		
<i>Use of Money and Property</i>	<i>31</i>	<i>26</i>		
Revenues/Financing Sources	31	26	0	0
Expenditures/Financing Uses				
2100 - INSURANCE	3			
<i>Services and Supplies</i>	<i>3</i>			
3290 - INDIRECT COST COUNTY DE	3	3	10	10
<i>Interfund Expenses</i>	<i>3</i>	<i>3</i>	<i>10</i>	<i>10</i>
Expenditures/Financing Uses	6	3	10	10
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
Transfers-Out	0	0	0	0
8592 - TREASURY ASSET SEIZURE				
600 Revenues/Sources	31	26		
700 Expenditures/Uses	6	3	10	10
Net	25	23	(10)	(10)
800 Transfers In				
850 Transfers Out				
Total	25	23	(10)	(10)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 02 - Public Protection

Fund: 593 - STATE & LOCAL ASSET SEIZURE

Activity: 22 - POLICE PROTECTION

Budget Officer: SHER - SHERIFF

Budget Unit: 8593 - STATE & LOCAL ASSET SEIZURE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6590 - FORFEITURES & PENALTIES	59,708	108,341		
<i>Fines, Forfeitures & Penalties</i>	59,708	108,341		
6601 - INTEREST	646	687		
<i>Use of Money and Property</i>	646	687		
Revenues/Financing Sources	60,355	109,028	0	0
Expenditures/Financing Uses				
2140 - EQUIPMENT MAINTENANCE		46,568		
2700 - SPECIAL DEPARTMENTAL EX	3,080	33,665	40,000	40,000
2750 - TRAVEL		4,120		
2756 - TRAINING		5,500		
<i>Services and Supplies</i>	3,080	89,853	40,000	40,000
3290 - INDIRECT COST COUNTY DE	89	86	100	100
<i>Interfund Expenses</i>	89	86	100	100
4300 - FIXED ASSET - EQUIPMENT	10,622	44,413	36,000	36,000
<i>Fixed Assets</i>	10,622	44,413	36,000	36,000
Expenditures/Financing Uses	13,792	134,353	76,100	76,100
Transfers-In				
Transfers-In	0	0	0	0
Transfers-Out				
Transfers-Out	0	0	0	0
8593 - STATE & LOCAL ASSET SEIZURE				
600 Revenues/Sources	60,355	109,028		
700 Expenditures/Uses	13,792	134,353	76,100	76,100
Net	46,563	(25,325)	(76,100)	(76,100)
800 Transfers In				
850 Transfers Out				
Total	46,563	(25,325)	(76,100)	(76,100)



PANOS KOKKAS
DEPARTMENT OF TRANSPORTATION

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DEPARTMENT OF TRANSPORTATION

FISCAL YEAR 2023/24

OVERVIEW OF SERVICES

The Department of Transportation (DOT) operates programs and services to oversee planning, design, construction and maintenance of public works facilities such as roads, bridges, airports, bikeways and flood control facilities. The department is also responsible for operating and maintaining the County's transit system, Trinity Transit; which provides daily direct connections from Weaverville between the communities of Lewiston, Douglas City, Hayfork, Redding, and Willow Creek (Eureka). Additionally, DOT processes referrals for Planning Department permits including subdivision maps, lot line adjustments, mass grading permits and floodplain development permits.

We maintain 697 centerline miles of roads; of which 478 miles are paved and the remainder are dirt. The current countywide Pavement Condition Index is 52 out of 100, where the statewide average is 66 (fair condition). We currently maintain 3 Primary and 4 Satellite Corporation Yards dispersed throughout the County.

HIGHLIGHTS FOR FISCAL YEAR 2022/23

The Department of Transportation completed a new Transit Bus Parking lot for the County's transit buses adjacent to the County's Weaverville operation yard. The new parking lot is paved for all weather use, along with a seven-foot high security fence and gates to both Lance Gulch Road and State Route 3. The lot includes marked parking spaces, a water hydrant for bus washing, street lights, and a storage building to keep engine oil, windshield washing fluid and similar supplies for everyday needs. Funding for the Transit Bus Parking Lot was provided by the Caltrans Public Transportation, Modernization, Improvement, and Service Enhancement Account Program (PTMISEA), Local Transportation Fund (LTF) and State Transit Assistance (STA) Fund.



Transit Parking Lot with a seven-foot high security fence and gate access to Lance Gulch Road and State Route 3.

During the summer of 2023 the Department of Transportation finalized a Good Neighbor Authority (GNA) agreement with the Shasta-Trinity and Six Rivers National Forests on behalf of Trinity County. Following on the heels of the GNA master agreement is a Supplemental Project Agreement that opens the door for more than \$1.4 million to be spent on projects in Trinity County.

Early in 2023, Mother Nature exhibited cruelty to county roads as well as throughout the state. Within Trinity County, the 2023 storm damage estimates for repair of fifty plus sites is estimated to be over \$130 million. Most funding for repairs will be from the Federal Emergency Management Agency (FEMA), Federal Highways Emergency Relief (ER) and California Disaster Assistance Act (CDAA) accounts; which also includes \$12 million required local matching funds from the County Road Fund.

The county has an extensive backlog of required road repairs due to past disaster damage that needs to be completed, dating as far back as 2016. The preliminary cost to repair the disaster damage from 2016 to 2023 is estimated to be over \$160 million and the required county match is approximately \$15-16 million. Due to the large volume of the work required to complete repairs to the past damage and the lack of County professional engineering staff; the County chose to augment engineering staff with consultants, including engineering, FEMA and ER coordination and construction oversight to complete repairs to the damaged sites.

During the January 23 storms, a major portion of the Lower South Fork Road was destroyed leaving only a four to five-foot pedestrian access to three county homes. Due to additional storms and the saturated ground county crews were finally able to repair the site in late July. The newly reconstructed road is away from the washed-out portion of the road giving full access to the residents and fire crews to battle the recent fire in Humboldt County. The before and after photos below depict the extent of the damage (left) and respective repairs (right) completed by county crews.



Lower South Fork Road January 2023 Initial Damage



July 2023 Final Repairs by County Crews

Other disaster damage repairs completed by county crews include:

- Coffee Creek Road debris flow removal and channel reconstruction.
- Slide debris removal on Hyampom Road.
- Temporary storm damage repairs at numerous locations on Ruth-Zenia Road, and Long Ridge Road.
- Temporary repairs on Van Duzen Road

The Department of Transportation also completed slope repairs to Canyon Creek Road due to falling rocks in December of 2021, costing over \$4.1 million. The initial damage completely closed

the road, see photo below at left. County staff were only able to reopen one lane of travel, and were unable to repair the rock slide due to the severity and magnitude of the slide. During the permanent repairs, the site proved to be more challenging to the specialty contractor, and in early November an additional rock slide destroyed the contractor's excavator, see photo below at right.



Canyon Creek Road December 2021 initial damage



November 2022 damage during construction

The initial repair approach was revised to use steel anchors grouted 30 to 40 feet into the rock slope along with a steel net at the surface to stabilize the rock slope formation as shown in the photo below.



Canyon Creek Road, final rock slope repairs using grouted anchors and steel net to stabilize the slope

WORK PLAN FOR FISCAL YEAR 2023/24

Enter into an agreement with Ford Aviation and Associates to provide the following services: Grant writing, administration and coordination for FAA and Caltrans, Division of Aeronautics for Trinity County Airports.

We will hire a Consultant Project Manager (Wood Rodgers) to act as the Senior Project Manager in a Management Support Role on an as-needed basis to assist the TCDOT with roadway planning, design and construction projects resulting from declared County, State and Federal disasters (OES/CDA and FEMA) and/or emergencies and other construction activities. This is a five-year \$990,000 agreement.

We will develop standard plans and specification requirements for construction projects including new development permits (subdivision, floodplain development, grading), and apply cost recovery agreements for non-DOT funded projects. This will not have a major effect on funding but is relevant to staff time and inter-departmental work flow/coordination.

Major Improvement Projects in Construction or going to Advertise for Construction

- Highway Safety Improvement Program Grant (High Friction Surface Treatment for Rush Creek Road)
- Highway Safety Improvement Program Grant (Guardrail upgrades throughout the county)
- CA17-2 Storm Damage Repair East Side Road PMs 2.4, 2.6, & 3.6
- CA17-2 Storm Damage Repair Trinity Dam Blvd PM 22.9
- CA20-2 August Fire Culvert Replacements on Mad River Road
- CA20-2 August Fire Culvert Replacements on Ruth Zenia Road
- CA21-2 Monument Fire Guardrail Replacements on Hyampom Road
- CA21-2 Monument Fire Culvert Replacements on Hyampom Road
- PBMP Bridge Joint Seal Replacement – Summit Creek Bridge, Mill Street Bridge, East Side Road Bridge, Coffee Creek Bridge and Van Duzen River Bridge
- 2017 FEMA Storm Damage Repairs – (Delayed pending FEMA review and approval)
 - Denny Road slipouts at 10 locations
 - Underwood Mountain Rd. Slipout at PM 1.95
 - Canyon Creek washout at PM 0.75
 - Ruth Zenia Road slipout repairs at PM 3.2 and 3.9
 - Lower South Fork Road slipout repair at PM 10.5

Major Improvement Projects under Design

- Middle Weaver Creek Bridge Replacement
- Corral Bottom Bridge Replacement
- Price Creek Bridge #1 Replacement
- Fawn Lodge Bridge Replacement
- East Fork of Hayfork Bridge Replacement

Major Disaster Damage Projects to prioritize for design

- Large Culvert Repairs on Ruth-Zenia Road at PM 0.82, 2.69 & 3.78
- Repair FEMA & CDA slipouts on Ruth Zenia Road between PM 5.82 & PM 8.07 (16 sites)
- Repair ER Slipouts at 13 locations on Ruth Zenia Road between PM 14.7 & 20.8
- Repair FEMA slipout on Peak Road, CR 519, at PM 4.37
- Replace burned culverts & damaged guardrail at 19 sites on Hyampom Road (ER)

- Repair Burned Guard Rail on Mad River Rd., Ruth-Zenia Rd., and Hoaglin Rd.
- Slide stabilization and repair on Campbell Ridge Road, CR 454, at PM 2.2 & 2.4
- Repair FEMA slipouts at 3 locations on Long Ridge Road, CR 520
- Repair FEMA slipout on Coffee Creek Road, CR 104, at PM 6.4

Major Projects going out for RFP to Consultants

- Potato Creek Bridge
- Little Creek Bridge Replacement
- Price Creek Bridge #2 Feasibility Study for Replacement
- Long Ridge Road Bridge – Stand-alone Paint and Scour

Street Maintenance Program

- Continue to use available SB1 road funds for both pavement preservation projects and required matching funds for storm repairs

KEY ISSUES

With roughly 68% of Trinity County’s 680 road miles lying within Six Rivers or Shasta-Trinity Forest lands the Good Neighbor Authority (GNA) agreement will enable both agencies to focus staff time and resources to address wildfire prevention and response by improving landscape fuel loading and road conditions. The GNA will assist the county with road work that is beneficial to both USFS and the county.

The RMRA funds are restricted strictly to Road Rehabilitation Projects, and matching funds for Federal Aid Projects. Staff is proposing a funding strategy in the following priority:

1. Match required for disaster relief projects
2. Match federal aid projects (HSIP, HBP, FLAP)
3. Pavement Management Program

It is expected that match for disaster relief will use future RMRA funding for the next four to five years.

More globally, the big issue continues to be maintaining funding for rural roads in California. With the passage of the Joint Infrastructure Act, SB1, and the future Road Mileage Fee, the state continues to take a wholesale look at how things are funded. The Metropolitan Planning Organization (MPO’s), Self Help Counties, and now special interest from the bike and pedestrian community and for environmental justice (heavily populated urban areas), are all pushing for an even larger share (mainly carve outs off the top before the remaining funds are distributed). The amount that is allocated to the rural counties is always in jeopardy of being assigned to other expenditures that involve a higher number of users or areas that are in non-attainment for air quality. Working with Rural Counties Task Force (RCTF), North State Super Region (NSSR), and County Engineers Association of California (CEAC), we are always looking for ways to ensure that we continue to receive our sustainable share without losing further ground, which, for rural area road funding, means we have to have a funding component based on road miles. Fortunately, we have had significant success with SB1 in that it is based on a formula considering road miles vs. just population.

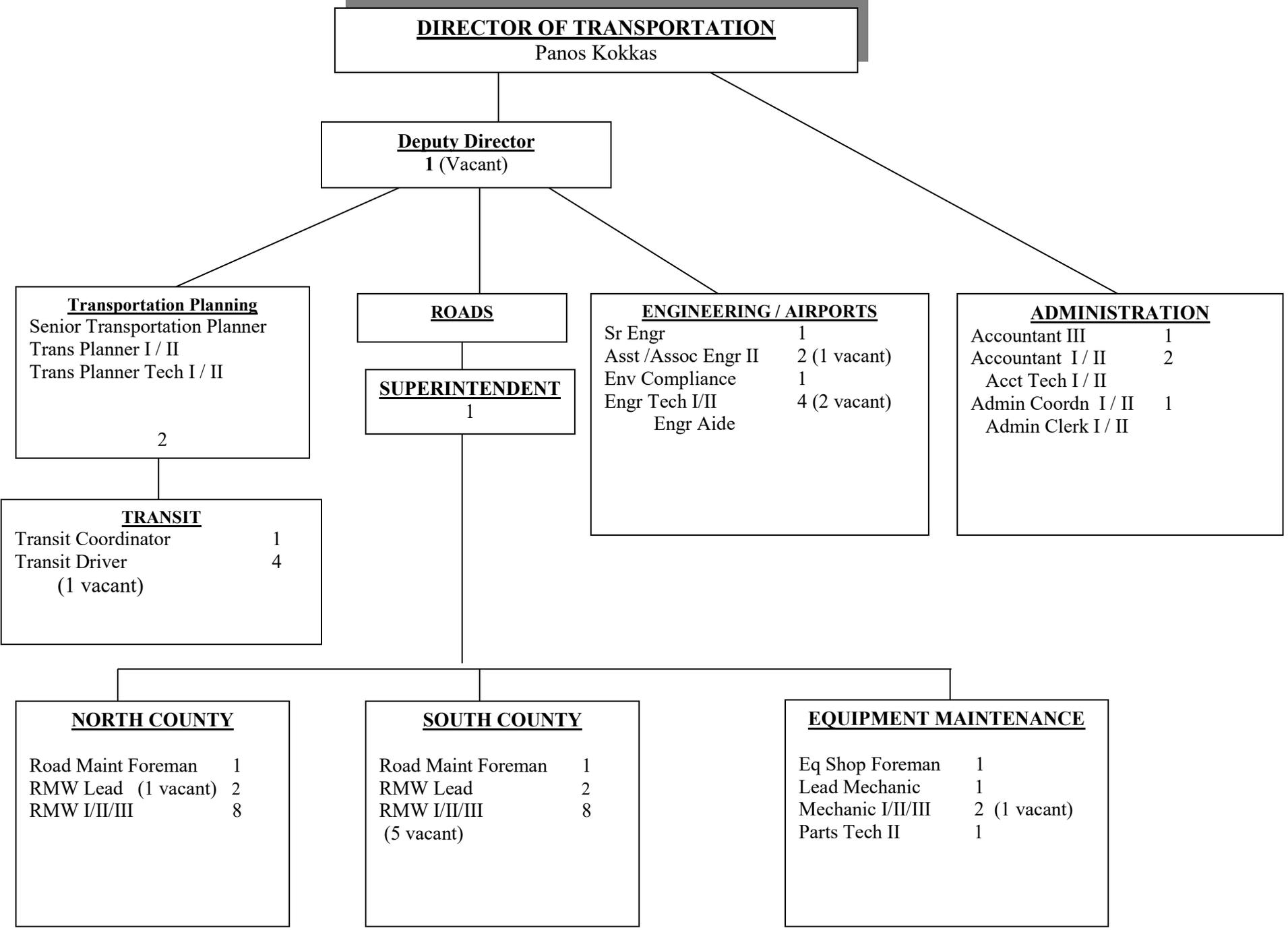
SUMMARY

The Department is focusing on repairing the multitude of disaster damage to many county roads. With the acquisition of a consultant as retainer engineer, we will be able to complete the design and construction of the seven-year backlog of county road damage from major storms and fires.

Fortunately, the near future of transportation funding is the most stable it has been in several years. The Department will continue to look for opportunities to procure funding for all divisions (road, transit, and airports), whenever the opportunity presents itself.

Department of Transportation

Staffing Organization Chart



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SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/23-06/30/23 ;Totals Only

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

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total ORG KEY 0102 ROAD FUND	1,582,624.79	216,884.42*	548,639.34*	-331,754.92	1,250,869.87
Total ORG KEY 0103 ROAD RESERVES	1,026,825.05	0.00*	0.00*	0.00	1,026,825.05
Total ORG KEY 0104 ROAD CONSTRUCTION RESERVE	818,539.89	0.00*	1,528.14*	-1,528.14	817,011.75
Total ORG KEY 0105 SB1 FUNDING ROAD OPER/CONST	2,227,468.56	203,389.86*	0.00*	203,389.86	2,430,858.42
Total ORG KEY 0143 NEW JAIL CAPITAL PROJECT	-935,188.82	0.00*	1,113.54*	-1,113.54	-936,302.36
Total ORG KEY 0152 AIRPORT OPERATIONS	-4,935.48	20,000.00*	9,411.42*	10,588.58	5,653.10
Total ORG KEY 0153 AIRPORT DEVELOPMENT MAINT	29,397.43	19.38*	12,221.60*	-12,202.22	17,195.21
Total ORG KEY 0154 SPECIAL AVIATION DEVELOPMENT	233,546.85	422.48*	21,862.33*	-21,439.85	212,107.00
Total ORG KEY 0160 TRANSIT FUND	554,716.44	180.47*	107,237.65*	-107,057.18	447,659.26
Total ORG KEY 0161 NON-TRANSIT FUND	12,039.99	0.00*	0.00*	0.00	12,039.99
Total ORG KEY 0201 HAYFORK LIGHTING DISTRICT	208,040.97	1,589.97*	0.56*	1,589.41	209,630.38
Total ORG KEY 0202 WEAVERVILLE LIGHTING DISTRICT	435,956.49	4,385.77*	1.73*	4,384.04	440,340.53
Total ORG KEY 0237 TRANSPORTATION COMMISSION	118,414.60	0.00*	46,793.88*	-46,793.88	71,620.72
Total ORG KEY 0461 TRANSPORTATION FUND	837,844.62	0.00*	0.00*	0.00	837,844.62
Total ORG KEY 0462 TRANSIT ASSIST FUND	809,884.09	0.00*	0.00*	0.00	809,884.09
Total BDT OFCR PWD PUBLIC WORKS DIRECTOR	7,955,175.47	446,872.35*	748,810.19*	-301,937.84	7,653,237.63

Trinity County
Budget Officer Summary
CAO Requested Budget

PWD PUBLIC WORKS DIRECTOR

Dept Description (Fund)	Expenditures	Revenues	Net Income
1760 ROAD RESERVES (103)	650,000	250,000	(400,000)
1770 ROAD CONSTRUCTION RESERVES (104)	5,552,769	5,618,654	65,885
1812 NEW JAIL CAPITAL PROJECT (143)	70,000	1,000,000	930,000
1852 AIRPORT OPERATIONS (152)	123,811	119,600	(4,211)
1853 AIRPORT DEVELOPMENT MAINT (153)	387,000	358,100	(28,900)
1854 SPECIAL AVIATION DEVELOPMENT (154)	212,150	182,259	(29,891)
1910 SURVEYOR (101)	60,314	18,000	(42,314)
3000 PUBLIC WORKS (102)	9,732,430	9,893,813	161,383
3110 MISC PUBLIC WORKS (101)	75,000	800	(74,200)
3360 PUBLIC TRANSIT PROJECTS ART 4 (160)	1,742,356	1,836,108	93,752
3361 PUBLIC TRANSIT NON-TRANSIT (161)	3,236	3,236	0
3362 PUBLIC TRANSIT ARTICLE 8 (160)	80,000	80,000	0
8105 SB1 FUNDING ROAD OPER/CONST (105)	11,485,000	12,561,730	1,076,730
8201 HAYFORK LIGHTING DISTRICT (201)	40,000	25,325	(14,675)
8202 WEAVERVILLE LIGHTING (202)	68,500	65,950	(2,550)
8237 TRANSPORTATION COMMISSION (237)	394,585	392,200	(2,385)
8461 LOCAL TRANSPORTATION FUND LTF (461)	442,876	450,000	7,124
8462 TRANSIT ASSIST FUND (462)	380,000	377,414	(2,586)
Total PUBLIC WORKS DIRECTOR	31,500,027	33,233,189	1,733,162
General Fund Contribution			(116,514)
Non General Fund change to Fund Balance			1,849,676

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 103 - ROAD RESERVES FUND

Activity: 31 - PUBLIC WAYS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 1760 - ROAD RESERVES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	9,082	5,869		
<i>Use of Money and Property</i>	9,082	5,869		
Revenues/Financing Sources	9,082	5,869	0	0
Expenditures/Financing Uses				
Expenditures/Financing Uses	0	0	0	0
Transfers-In				
9800 - TRANSFER IN			250,000	250,000
<i>Transfers-In</i>			250,000	250,000
Transfers-In	0	0	250,000	250,000
Transfers-Out				
5500 - TRANSFER OUT:	150,000	710,000	650,000	650,000
<i>Other Financing Uses</i>	150,000	710,000	650,000	650,000
Transfers-Out	150,000	710,000	650,000	650,000
1760 - ROAD RESERVES				
600 Revenues/Sources	9,082	5,869		
700 Expenditures/Uses				
Net	9,082	5,869		
800 Transfers In			250,000	250,000
850 Transfers Out	150,000	710,000	650,000	650,000
Total	(140,917)	(704,130)	(400,000)	(400,000)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 104 - ROAD CONSTRUCTION RESERVE

Activity: 31 - PUBLIC WAYS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 1770 - ROAD CONSTRUCTION RESERVES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7300 - STATE AID TO CONSTRUCTI	35,897			
7410 - STATE AID FOR DISASTER	68,274	325,556	337,500	337,500
<i>Government Aid - State</i>	<i>104,172</i>	<i>325,556</i>	<i>337,500</i>	<i>337,500</i>
7751 - FEDERAL AID CONSTRUCTIO	1,352,328	417,858	4,378,769	4,378,769
7760 - FEDERAL AID DISASTER	233,103	962,556		
<i>Government Aid - Federal</i>	<i>1,585,431</i>	<i>1,380,414</i>	<i>4,378,769</i>	<i>4,378,769</i>
Revenues/Financing Sources	1,689,603	1,705,971	4,716,269	4,716,269
Expenditures/Financing Uses				
2260 - OFFICE EXPENSES	91	100		
2300 - PROFESSIONAL & SPECIAL	11,610	65		
2317 - PROF & SPECIALIZE SVS:P	6,491			
2319 - PROF SERVICES:ROAD PROJ	938,972	334,215	1,201,869	1,201,869
2500 - PUBLICATIONS & NOTICES		654		
2700 - SPECIAL DEPARTMENTAL EX	8,859	11,210		
<i>Services and Supplies</i>	<i>966,025</i>	<i>346,245</i>	<i>1,201,869</i>	<i>1,201,869</i>
2399 - PROF SVCS - INTERFUND	222,991		210,000	210,000
4699 - INTERFUND CONST IN PROG	155,828		274,000	274,000
<i>Interfund Expenses</i>	<i>378,819</i>		<i>484,000</i>	<i>484,000</i>
3500 - RIGHTS OF WAY		1,000		
<i>Other Charges</i>		<i>1,000</i>		
4600 - CONSTRUCTION IN PROGRES	1,382,647	419,953	3,416,900	3,416,900
<i>Fixed Assets</i>	<i>1,382,647</i>	<i>419,953</i>	<i>3,416,900</i>	<i>3,416,900</i>
Expenditures/Financing Uses	2,727,492	767,199	5,102,769	5,102,769
Transfers-In				
9800 - TRANSFER IN	301,988	160,000	902,385	902,385
<i>Transfers-In</i>	<i>301,988</i>	<i>160,000</i>	<i>902,385</i>	<i>902,385</i>
Transfers-In	301,988	160,000	902,385	902,385
Transfers-Out				
5500 - TRANSFER OUT:		250,000	450,000	450,000

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 104 - ROAD CONSTRUCTION RESERVE

Activity: 31 - PUBLIC WAYS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 1770 - ROAD CONSTRUCTION RESERVES

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
<hr/>				
<i>Other Financing Uses</i>		250,000	450,000	450,000
Transfers-Out	0	250,000	450,000	450,000
<hr/>				
1770 - ROAD CONSTRUCTION RESERVES				
600 Revenues/Sources	1,689,603	1,705,971	4,716,269	4,716,269
700 Expenditures/Uses	2,727,492	767,199	5,102,769	5,102,769
Net	(1,037,888)	938,771	(386,500)	(386,500)
800 Transfers In	301,988	160,000	902,385	902,385
850 Transfers Out		250,000	450,000	450,000
Total	(735,900)	848,771	65,885	65,885

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 143 - NEW JAIL CAPITAL PROJECT

Activity: 08 - PLANT ACQUISITION

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 1812 - NEW JAIL CAPITAL PROJECT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	(6,130)	(6,094)		
<i>Use of Money and Property</i>	(6,130)	(6,094)		
7190 - STATE GRANT INCOME	2,137,896	633,029	1,000,000	1,000,000
7599 - STATE AID	72,988			
<i>Government Aid - State</i>	2,210,884	633,029	1,000,000	1,000,000
9253 - INSURANCE PROCEEDS	92,216			
9299 - OTHER REVENUE		19,452		
<i>Miscellaneous Revenues</i>	92,216	19,452		
Revenues/Financing Sources	2,296,970	646,387	1,000,000	1,000,000
Expenditures/Financing Uses				
2090 - HOUSEHOLD	18,271			
2150 - MAINTENANCE OF STRUCTUR	93,216			
2260 - OFFICE EXPENSES	15,857	86		
2301 - COUNTY AUDIT		19,000		
2700 - SPECIAL DEPARTMENTAL EX	(990,703)			
<i>Services and Supplies</i>	(863,358)	19,086		
2299 - INTERFUND SERVICES/SUPP	29			
3290 - INDIRECT COST COUNTY DE	86,034	10,693	15,000	15,000
4699 - INTERFUND CONST IN PROG	24,171	9,672	5,000	5,000
<i>Interfund Expenses</i>	110,234	20,365	20,000	20,000
4600 - CONSTRUCTION IN PROGRES	1,710,150	7,116	50,000	50,000
<i>Fixed Assets</i>	1,710,150	7,116	50,000	50,000
Expenditures/Financing Uses	957,026	46,568	70,000	70,000
Transfers-In				
9800 - TRANSFER IN		463,435		
<i>Transfers-In</i>		463,435		
Transfers-In	0	463,435	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 143 - NEW JAIL CAPITAL PROJECT

Activity: 08 - PLANT ACQUISITION

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 1812 - NEW JAIL CAPITAL PROJECT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
1812 - NEW JAIL CAPITAL PROJECT				
600 Revenues/Sources	2,296,970	646,387	1,000,000	1,000,000
700 Expenditures/Uses	957,026	46,568	70,000	70,000
Net	1,339,943	599,818	930,000	930,000
800 Transfers In		463,435		
850 Transfers Out				
Total	1,339,943	1,063,253	930,000	930,000

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 152 - AIRPORT OPERATIONS

Activity: 32 - TRANSPORTATION TERMINALS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 1852 - AIRPORT OPERATIONS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7040 - STATE AID TO AVIATION	46,884		65,000	65,000
<i>Government Aid - State</i>	<i>46,884</i>		<i>65,000</i>	<i>65,000</i>
7745 - PANDEMIC FLU I			20,000	20,000
<i>Government Aid - Federal</i>			<i>20,000</i>	<i>20,000</i>
Revenues/Financing Sources	46,884	0	85,000	85,000
Expenditures/Financing Uses				
2060 - COMMUNICATIONS	2,733	2,138	2,870	2,870
2090 - HOUSEHOLD		24		
2100 - INSURANCE	7,061	7,713	8,491	8,491
2140 - EQUIPMENT MAINTENANCE	30,499	15,750	19,500	19,500
2260 - OFFICE EXPENSES	9	57	50	50
2300 - PROFESSIONAL & SPECIAL	6,000	39,618	20,000	20,000
2630 - RENTS & LEASES-STRUCTUR	1,892	1,892	1,900	1,900
2700 - SPECIAL DEPARTMENTAL EX		4,851	10,000	10,000
2850 - UTILITIES	7,944	8,191	8,500	8,500
<i>Services and Supplies</i>	<i>56,142</i>	<i>80,238</i>	<i>71,311</i>	<i>71,311</i>
2199 - INTERFUND MAINTENANCE E	1,530	1,241	7,500	7,500
2299 - INTERFUND SERVICES/SUPP		117		
2399 - PROF SVCS - INTERFUND	26,020	41,465	20,000	20,000
2799 - INTERFUND FUEL/TRVL EXP	235			
<i>Interfund Expenses</i>	<i>27,786</i>	<i>42,824</i>	<i>27,500</i>	<i>27,500</i>
Expenditures/Financing Uses	83,928	123,062	98,811	98,811
Transfers-In				
9800 - TRANSFER IN	48,800	78,800	34,600	34,600
<i>Transfers-In</i>	<i>48,800</i>	<i>78,800</i>	<i>34,600</i>	<i>34,600</i>
Transfers-In	48,800	78,800	34,600	34,600
Transfers-Out				
5500 - TRANSFER OUT:			25,000	25,000
<i>Other Financing Uses</i>			<i>25,000</i>	<i>25,000</i>

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 152 - AIRPORT OPERATIONS

Activity: 32 - TRANSPORTATION TERMINALS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 1852 - AIRPORT OPERATIONS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Transfers-Out	0	0	25,000	25,000
1852 - AIRPORT OPERATIONS				
600 Revenues/Sources	46,884		85,000	85,000
700 Expenditures/Uses	83,928	123,062	98,811	98,811
Net	(37,044)	(123,062)	(13,811)	(13,811)
800 Transfers In	48,800	78,800	34,600	34,600
850 Transfers Out			25,000	25,000
Total	11,755	(44,262)	(4,211)	(4,211)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 153 - AIRPORT DEVELOPMENT PROGRAM

Activity: 32 - TRANSPORTATION TERMINALS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 1853 - AIRPORT DEVELOPMENT MAINT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
7745 - PANDEMIC FLU I			17,000	17,000
7751 - FEDERAL AID CONSTRUCTIO			256,500	256,500
<i>Government Aid - Federal</i>			273,500	273,500
Revenues/Financing Sources	0	0	273,500	273,500
Expenditures/Financing Uses				
2300 - PROFESSIONAL & SPECIAL			260,000	260,000
2700 - SPECIAL DEPARTMENTAL EX			20,000	20,000
<i>Services and Supplies</i>			280,000	280,000
2399 - PROF SVCS - INTERFUND		12,202	32,000	32,000
<i>Interfund Expenses</i>		12,202	32,000	32,000
Expenditures/Financing Uses	0	12,202	312,000	312,000
Transfers-In				
9800 - TRANSFER IN			84,600	84,600
<i>Transfers-In</i>			84,600	84,600
Transfers-In	0	0	84,600	84,600
Transfers-Out				
5500 - TRANSFER OUT:			75,000	75,000
<i>Other Financing Uses</i>			75,000	75,000
Transfers-Out	0	0	75,000	75,000
1853 - AIRPORT DEVELOPMENT MAINT				
600 Revenues/Sources			273,500	273,500
700 Expenditures/Uses		12,202	312,000	312,000
Net		(12,202)	(38,500)	(38,500)
800 Transfers In			84,600	84,600
850 Transfers Out			75,000	75,000
Total	0	(12,202)	(28,900)	(28,900)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 154 - SPECIAL AVIATION DEVELOPMENT

Activity: 32 - TRANSPORTATION TERMINALS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 1854 - SPECIAL AVIATION DEVELOPMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	972	891		
6681 - AIRPORT PROPERTY RENT	83,915	82,720	80,359	80,359
6683 - TIE DOWN FEES	625	388	400	400
<i>Use of Money and Property</i>	85,513	84,000	80,759	80,759
9299 - OTHER REVENUE	30,600	3,621	1,500	1,500
<i>Miscellaneous Revenues</i>	30,600	3,621	1,500	1,500
Revenues/Financing Sources	116,113	87,621	82,259	82,259
Expenditures/Financing Uses				
2150 - MAINTENANCE OF STRUCTUR			7,500	7,500
2260 - OFFICE EXPENSES	5	7	50	50
2850 - UTILITIES	1,888	2,213	2,400	2,400
<i>Services and Supplies</i>	1,893	2,220	9,950	9,950
2199 - INTERFUND MAINTENANCE E		1,653	10,000	10,000
2299 - INTERFUND SERVICES/SUPP	38	21		
2399 - PROF SVCS - INTERFUND	11,351	4,249	5,000	5,000
2799 - INTERFUND FUEL/TRVL EXP	323			
3290 - INDIRECT COST COUNTY DE	6,717	9,607	13,000	13,000
4299 - FIXED ASSETS-STRUCTURE-			5,000	5,000
<i>Interfund Expenses</i>	18,430	15,531	33,000	33,000
4200 - FIXED ASSETS - STRUCT &	9,878		50,000	50,000
<i>Fixed Assets</i>	9,878		50,000	50,000
Expenditures/Financing Uses	30,202	17,751	92,950	92,950
Transfers-In				
9800 - TRANSFER IN			100,000	100,000
<i>Transfers-In</i>			100,000	100,000
Transfers-In	0	0	100,000	100,000
Transfers-Out				
5500 - TRANSFER OUT:	48,800	78,800	119,200	119,200
<i>Other Financing Uses</i>	48,800	78,800	119,200	119,200

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 154 - SPECIAL AVIATION DEVELOPMENT

Activity: 32 - TRANSPORTATION TERMINALS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 1854 - SPECIAL AVIATION DEVELOPMENT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Transfers-Out	48,800	78,800	119,200	119,200
1854 - SPECIAL AVIATION DEVELOPMENT				
600 Revenues/Sources	116,113	87,621	82,259	82,259
700 Expenditures/Uses	30,202	17,751	92,950	92,950
Net	85,910	69,869	(10,691)	(10,691)
800 Transfers In			100,000	100,000
850 Transfers Out	48,800	78,800	119,200	119,200
Total	37,110	(8,930)	(29,891)	(29,891)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 10 - OTHER GENERAL

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 1910 - SURVEYOR

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
8406 - SURVEYOR/ROAD	7,336	5,848	18,000	18,000
<i>Charges for Current Services</i>	<i>7,336</i>	<i>5,848</i>	<i>18,000</i>	<i>18,000</i>
Revenues/Financing Sources	7,336	5,848	18,000	18,000
Expenditures/Financing Uses				
2260 - OFFICE EXPENSES	124	245	150	150
2300 - PROFESSIONAL & SPECIAL	25,530	42,856	48,000	48,000
<i>Services and Supplies</i>	<i>25,654</i>	<i>43,101</i>	<i>48,150</i>	<i>48,150</i>
2399 - PROF SVCS - INTERFUND	18,336	11,715	12,000	12,000
<i>Interfund Expenses</i>	<i>18,336</i>	<i>11,715</i>	<i>12,000</i>	<i>12,000</i>
3291 - INTRA-FUND INDIRECT COS	548	113	164	164
<i>Intra-Fund Expenses</i>	<i>548</i>	<i>113</i>	<i>164</i>	<i>164</i>
Expenditures/Financing Uses	44,538	54,929	60,314	60,314
1910 - SURVEYOR				
600 Revenues/Sources	7,336	5,848	18,000	18,000
700 Expenditures/Uses	44,538	54,929	60,314	60,314
Net	(37,202)	(49,081)	(42,314)	(42,314)
800 Transfers In				
850 Transfers Out				
Total	(37,202)	(49,081)	(42,314)	(42,314)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 102 - ROAD FUND

Activity: 31 - PUBLIC WAYS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 3000 - PUBLIC WORKS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6154 - ENCROACHMENT PERMITS	4,460	3,270	5,000	5,000
6155 - TRANSPORTATION PERMITS	3,234	3,338	3,500	3,500
<i>Licenses, Permits & Franchises</i>	7,694	6,608	8,500	8,500
6601 - INTEREST	7,019	6,057		
<i>Use of Money and Property</i>	7,019	6,057		
7050 - STATE HIGHWAY USERS TAX	2,108,834	1,949,380	2,316,086	2,316,086
7055 - STATE ROAD PRESERVATION		(203,389)		
7390 - STATE MATCH	100,000	100,000	100,000	100,000
7391 - STATE EXCHANGE FUND	251,912	251,912	251,912	251,912
7410 - STATE AID FOR DISASTER	18,326	484,674	50,000	50,000
<i>Government Aid - State</i>	2,479,072	2,582,577	2,717,998	2,717,998
7760 - FEDERAL AID DISASTER	96,031		150,000	150,000
7770 - FEDERAL FOREST RESERVE	1,400,967	1,529,204	1,500,000	1,500,000
7801 - FEDERAL GRANT INCOME	12,557	448		
<i>Government Aid - Federal</i>	1,509,556	1,529,653	1,650,000	1,650,000
8028 - CURR SVCS-ROAD AND STRE	539,908	531,458	480,000	480,000
<i>Charges for Current Services</i>	539,908	531,458	480,000	480,000
8900 - INTERFUND REVENUE	952,310	490,179	2,800,000	2,800,000
<i>Interfund Revenue</i>	952,310	490,179	2,800,000	2,800,000
9255 - CANCEL STALE DATED WARR	630			
9256 - REFUNDS FOR PRIOR YR EX				302,315
9299 - OTHER REVENUE	7,419	3,523	5,000	5,000
<i>Miscellaneous Revenues</i>	8,049	3,523	5,000	307,315
9801 - SALE OF FIXED ASSETS	21,335	6,002	20,000	20,000
<i>Other Financing Sources</i>	21,335	6,002	20,000	20,000
Revenues/Financing Sources	5,524,945	5,156,059	7,681,498	7,983,813
Expenditures/Financing Uses				
1010 - REGULAR SALARY	1,965,644	2,415,210	2,797,015	2,797,015
1020 - EXTRA HELP SALARY	3,307	16,021	20,000	20,000
1030 - OVERTIME SALARY	12,592	14,745	30,000	30,000
1050 - STAND BY PAY	40			

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 102 - ROAD FUND

Activity: 31 - PUBLIC WAYS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 3000 - PUBLIC WORKS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
1100 - SOCIAL SECURITY	153,679	188,545	213,972	213,972
1200 - PERS RETIREMENT	842,263	961,854	905,811	905,811
1210 - LIUNA PENSION	66,899	72,088	85,844	85,844
1300 - BENEFITS	271,512	298,348	414,342	414,342
1301 - GROUP INSURANCE RETIREE	749,452	588,217	542,092	542,092
1400 - UNEMPLOYMENT INSURANCE	16,830	20,181	19,110	19,110
1500 - WORKERS COMPENSATION	179,307	164,371	163,863	163,863
<i>Salaries and Benefits</i>	4,261,530	4,739,583	5,192,049	5,192,049
2050 - CLOTHING AND PERSONAL	11,017	11,637	12,000	12,000
2060 - COMMUNICATIONS	24,140	23,546	25,000	25,000
2090 - HOUSEHOLD	4,028	7,697	4,500	4,500
2100 - INSURANCE	167,505	129,830	198,544	198,544
2140 - EQUIPMENT MAINTENANCE	314,318	414,655	357,000	357,000
2150 - MAINTENANCE OF STRUCTUR	6,188	12,428	6,500	6,500
2220 - MEDICAL, DENTAL & LAB S	110	2,084	2,000	2,000
2240 - MEMBERSHIPS	6,319	6,971	7,500	7,500
2250 - MISC EXPENSE			1,000	1,000
2260 - OFFICE EXPENSES	18,075	22,728	27,000	27,000
2300 - PROFESSIONAL & SPECIAL	111,522	51,923	15,000	15,000
2313 - PHYSICALS & DRUG TESTIN	2,539	4,377	3,500	3,500
2319 - PROF SERVICES:ROAD PROJ	37,653	8,776	10,000	10,000
2500 - PUBLICATIONS & NOTICES	777	2,749	2,000	2,000
2600 - RENTS AND LEASES-EQUIPM	9,263	16,428	20,000	20,000
2630 - RENTS & LEASES-STRUCTUR	7,920	7,611	5,000	5,000
2660 - SMALL TOOLS & INSTRUMEN	18,596	14,933	15,000	15,000
2700 - SPECIAL DEPARTMENTAL EX	169,388	310,497	366,000	366,000
2750 - TRAVEL	8,558	15,602	20,000	20,000
2752 - FUEL PURCHASES	741,713	707,190	750,000	750,000
2756 - TRAINING	2,800	10,105	15,000	15,000
2850 - UTILITIES	52,440	65,036	65,000	65,000
<i>Services and Supplies</i>	1,714,877	1,846,812	1,927,544	1,927,544
2199 - INTERFUND MAINTENANCE E	2,386	1,978	2,000	2,000
2399 - PROF SVCS - INTERFUND	178	105	1,000	1,000
3290 - INDIRECT COST COUNTY DE	233,569	305,878	359,837	359,837
<i>Interfund Expenses</i>	236,134	307,961	362,837	362,837
4200 - FIXED ASSETS - STRUCT &			400,000	400,000
4300 - FIXED ASSET - EQUIPMENT	232,153	129,342	1,150,000	1,150,000

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 102 - ROAD FUND

Activity: 31 - PUBLIC WAYS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 3000 - PUBLIC WORKS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
4600 - CONSTRUCTION IN PROGRES	7,428		200,000	200,000
<i>Fixed Assets</i>	<i>239,581</i>	<i>129,342</i>	<i>1,750,000</i>	<i>1,750,000</i>
Expenditures/Financing Uses	6,452,122	7,023,700	9,232,430	9,232,430
Transfers-In				
9800 - TRANSFER IN	159,907	965,781	1,910,000	1,910,000
<i>Transfers-In</i>	<i>159,907</i>	<i>965,781</i>	<i>1,910,000</i>	<i>1,910,000</i>
Transfers-In	159,907	965,781	1,910,000	1,910,000
Transfers-Out				
5500 - TRANSFER OUT:	200,000		500,000	500,000
<i>Other Financing Uses</i>	<i>200,000</i>		<i>500,000</i>	<i>500,000</i>
Transfers-Out	200,000	0	500,000	500,000
3000 - PUBLIC WORKS				
600 Revenues/Sources	5,524,945	5,156,059	7,681,498	7,983,813
700 Expenditures/Uses	6,452,122	7,023,700	9,232,430	9,232,430
Net	(927,176)	(1,867,640)	(1,550,932)	(1,248,617)
800 Transfers In	159,907	965,781	1,910,000	1,910,000
850 Transfers Out	200,000		500,000	500,000
Total	(967,269)	(901,859)	(140,932)	161,383

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 101 - GENERAL FUND

Activity: 31 - PUBLIC WAYS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 3110 - MISC PUBLIC WORKS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
9299 - OTHER REVENUE		400	800	800
<i>Miscellaneous Revenues</i>		<i>400</i>	<i>800</i>	<i>800</i>
Revenues/Financing Sources	0	400	800	800
Expenditures/Financing Uses				
2260 - OFFICE EXPENSES		38		
2300 - PROFESSIONAL & SPECIAL	1,726	4,353	20,000	20,000
2700 - SPECIAL DEPARTMENTAL EX	70			
<i>Services and Supplies</i>	<i>1,797</i>	<i>4,391</i>	<i>20,000</i>	<i>20,000</i>
2399 - PROF SVCS - INTERFUND	4,393	29,943	55,000	55,000
<i>Interfund Expenses</i>	<i>4,393</i>	<i>29,943</i>	<i>55,000</i>	<i>55,000</i>
Expenditures/Financing Uses	6,190	34,335	75,000	75,000
3110 - MISC PUBLIC WORKS				
600 Revenues/Sources		400	800	800
700 Expenditures/Uses	6,190	34,335	75,000	75,000
Net	(6,190)	(33,935)	(74,200)	(74,200)
800 Transfers In				
850 Transfers Out				
Total	(6,190)	(33,935)	(74,200)	(74,200)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 160 - TRANSIT FUND

Activity: 33 - TRANSPORTATION SYSTEMS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 3360 - PUBLIC TRANSIT PROJECTS ART 4

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	1,749	1,807		
<i>Use of Money and Property</i>	1,749	1,807		
7056 - LOCAL ROAD MAINT BOND F	54,994	21,114	67,140	67,140
<i>Government Aid - State</i>	54,994	21,114	67,140	67,140
7745 - PANDEMIC FLU I	8,647	161,652	353,294	353,294
7801 - FEDERAL GRANT INCOME	364,730		786,274	786,274
<i>Government Aid - Federal</i>	373,377	161,652	1,139,568	1,139,568
8010 - CHG FOR CURR SVC-ADMIN	294	135	500	500
8024 - CURR SVCS-PLANNING/ENGI	390	6,631	1,000	1,000
8871 - FARE BOX REVENUES	19,665	29,859	30,000	30,000
<i>Charges for Current Services</i>	20,350	36,625	31,500	31,500
9255 - CANCEL STALE DATED WARR	55			
9256 - REFUNDS FOR PRIOR YR EX				32,860
9299 - OTHER REVENUE	7,237	4,384	3,600	3,600
<i>Miscellaneous Revenues</i>	7,292	4,384	3,600	36,460
9801 - SALE OF FIXED ASSETS	10,475		10,000	10,000
<i>Other Financing Sources</i>	10,475		10,000	10,000
Revenues/Financing Sources	468,239	225,584	1,251,808	1,284,668
Expenditures/Financing Uses				
1010 - REGULAR SALARY	131,598	134,150	208,178	208,178
1012 - SALARY ADJ GASB 75	(113,301)			
1020 - EXTRA HELP SALARY	3,815	1,571		
1030 - OVERTIME SALARY	14,252	13,433	10,000	10,000
1050 - STAND BY PAY	1,938	1,653	2,500	2,500
1100 - SOCIAL SECURITY	12,201	11,542	15,926	15,926
1200 - PERS RETIREMENT	54,739	52,438	19,790	19,790
1201 - PENSION EXP-GASB 68	(122,535)			
1203 - OPEB EXPENSE	58,815			
1205 - PERS UAL			44,882	44,882
1210 - LIUNA PENSION	923	816	1,082	1,082
1300 - BENEFITS	34,670	14,108	41,459	41,459
1301 - GROUP INSURANCE RETIREE	81,462	63,936	61,602	61,602
1400 - UNEMPLOYMENT INSURANCE	3,254	2,378	2,450	2,450

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 160 - TRANSIT FUND

Activity: 33 - TRANSPORTATION SYSTEMS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 3360 - PUBLIC TRANSIT PROJECTS ART 4

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
1500 - WORKERS COMPENSATION	81,018	70,023	54,997	54,997
<i>Salaries and Benefits</i>	242,852	366,051	462,866	462,866
2050 - CLOTHING AND PERSONAL	36	357	1,200	1,200
2060 - COMMUNICATIONS	2,081	1,917	2,500	2,500
2090 - HOUSEHOLD	645	2,160	1,000	1,000
2100 - INSURANCE	34,140	25,498	28,750	28,750
2140 - EQUIPMENT MAINTENANCE	58,706	67,026	92,500	92,500
2240 - MEMBERSHIPS	665	615	800	800
2260 - OFFICE EXPENSES	2,725	611	3,500	3,500
2300 - PROFESSIONAL & SPECIAL	100,981	82,256	100,000	100,000
2301 - COUNTY AUDIT	8,660	5,070	10,000	10,000
2313 - PHYSICALS & DRUG TESTIN	1,852	726	5,000	5,000
2500 - PUBLICATIONS & NOTICES	1,020	2,101	2,500	2,500
2630 - RENTS & LEASES-STRUCTUR	4,200	1,782	8,040	8,040
2660 - SMALL TOOLS & INSTRUMEN	25	34	200	200
2700 - SPECIAL DEPARTMENTAL EX	5,085	38	35,000	35,000
2750 - TRAVEL	2,262		3,500	3,500
2752 - FUEL PURCHASES	70,422	71,226	95,000	95,000
2756 - TRAINING	5,150	148	10,000	10,000
2850 - UTILITIES		89		
<i>Services and Supplies</i>	298,662	261,661	399,490	399,490
3375 - REFUNDS - OVERPAYMENTS	6,625			
<i>Other Charges</i>	6,625			
4200 - FIXED ASSETS - STRUCT &			10,000	10,000
4300 - FIXED ASSET - EQUIPMENT		403	340,000	340,000
4600 - CONSTRUCTION IN PROGRES		395,713	250,000	250,000
<i>Fixed Assets</i>		396,117	600,000	600,000
4250 - DEPRECIATION EXPENSE -	3,153			
4450 - DEPRECIATION EXP - INFR	(4,547)			
4500 - DEPRECIATION EXPENSE-EQ	156,742			
DEPRECIATION	155,349			
Expenditures/Financing Uses	703,489	1,023,830	1,462,356	1,462,356
Transfers-In				
9800 - TRANSFER IN	287,849	376,670	551,440	551,440

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 160 - TRANSIT FUND

Activity: 33 - TRANSPORTATION SYSTEMS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 3360 - PUBLIC TRANSIT PROJECTS ART 4

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
<i>Transfers-In</i>	287,849	376,670	551,440	551,440
Transfers-In	287,849	376,670	551,440	551,440
Transfers-Out				
5500 - TRANSFER OUT:			280,000	280,000
<i>Other Financing Uses</i>			280,000	280,000
Transfers-Out	0	0	280,000	280,000
3360 - PUBLIC TRANSIT PROJECTS ART 4				
600 Revenues/Sources	468,239	225,584	1,251,808	1,284,668
700 Expenditures/Uses	703,489	1,023,830	1,462,356	1,462,356
Net	(235,250)	(798,246)	(210,548)	(177,688)
800 Transfers In	287,849	376,670	551,440	551,440
850 Transfers Out			280,000	280,000
Total	52,598	(421,575)	60,892	93,752

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 161 - NON-TRANSIT FUND

Activity: 33 - TRANSPORTATION SYSTEMS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 3361 - PUBLIC TRANSIT NON-TRANSIT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	39	36		
<i>Use of Money and Property</i>	<u>39</u>	<u>36</u>		
Revenues/Financing Sources	39	36	0	0
Expenditures/Financing Uses				
2399 - PROF SVCS - INTERFUND			3,236	3,236
<i>Interfund Expenses</i>			<u>3,236</u>	<u>3,236</u>
Expenditures/Financing Uses	0	0	3,236	3,236
Transfers-In				
9800 - TRANSFER IN	3,733	4,973	3,236	3,236
<i>Transfers-In</i>	<u>3,733</u>	<u>4,973</u>	<u>3,236</u>	<u>3,236</u>
Transfers-In	3,733	4,973	3,236	3,236
Transfers-Out				
5500 - TRANSFER OUT:	3,772			
<i>Other Financing Uses</i>	<u>3,772</u>			
Transfers-Out	3,772	0	0	0
3361 - PUBLIC TRANSIT NON-TRANSIT				
600 Revenues/Sources	39	36		
700 Expenditures/Uses			3,236	3,236
Net	<u>39</u>	<u>36</u>	(3,236)	(3,236)
800 Transfers In	3,733	4,973	3,236	3,236
850 Transfers Out	3,772			
Total	0	5,009	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 160 - TRANSIT FUND

Activity: 00 - NOT APPLICABLE

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 3362 - PUBLIC TRANSIT ARTICLE 8

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
Revenues/Financing Sources	0	0	0	0
Expenditures/Financing Uses				
2300 - PROFESSIONAL & SPECIAL	64,436	61,413	80,000	80,000
<i>Services and Supplies</i>	<i>64,436</i>	<i>61,413</i>	<i>80,000</i>	<i>80,000</i>
Expenditures/Financing Uses	64,436	61,413	80,000	80,000
Transfers-In				
9800 - TRANSFER IN	85,000	80,000	80,000	80,000
<i>Transfers-In</i>	<i>85,000</i>	<i>80,000</i>	<i>80,000</i>	<i>80,000</i>
Transfers-In	85,000	80,000	80,000	80,000
Transfers-Out				
5500 - TRANSFER OUT:	20,563			
<i>Other Financing Uses</i>	<i>20,563</i>			
Transfers-Out	20,563	0	0	0
3362 - PUBLIC TRANSIT ARTICLE 8				
600 Revenues/Sources				
700 Expenditures/Uses	64,436	61,413	80,000	80,000
Net	(64,436)	(61,413)	(80,000)	(80,000)
800 Transfers In	85,000	80,000	80,000	80,000
850 Transfers Out	20,563			
Total	0	18,586	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 105 - SB1 FUNDING ROAD OPER/CONST

Activity: 31 - PUBLIC WAYS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 8105 - SB1 FUNDING ROAD OPER/CONST

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	9,619	8,167		
<i>Use of Money and Property</i>	9,619	8,167		
7055 - STATE ROAD PRESERVATION	2,052,444	2,071,475	2,457,137	2,457,137
7410 - STATE AID FOR DISASTER		1,050,621	2,073,984	2,073,984
<i>Government Aid - State</i>	2,052,444	3,122,097	4,531,121	4,531,121
7760 - FEDERAL AID DISASTER			6,030,609	6,030,609
<i>Government Aid - Federal</i>			6,030,609	6,030,609
Revenues/Financing Sources	2,062,064	3,130,264	10,561,730	10,561,730
Expenditures/Financing Uses				
2319 - PROF SERVICES:ROAD PROJ	520,448	2,851,940	8,225,000	8,225,000
2700 - SPECIAL DEPARTMENTAL EX	30,986	315,067	610,000	610,000
<i>Services and Supplies</i>	551,435	3,167,008	8,835,000	8,835,000
2399 - PROF SVCS - INTERFUND			2,050,000	2,050,000
4699 - INTERFUND CONST IN PROG			150,000	150,000
<i>Interfund Expenses</i>			2,200,000	2,200,000
4300 - FIXED ASSET - EQUIPMENT	663,363	397,897		
4600 - CONSTRUCTION IN PROGRES	10,872	87,693	90,000	90,000
<i>Fixed Assets</i>	674,235	485,591	90,000	90,000
Expenditures/Financing Uses	1,225,671	3,652,600	11,125,000	11,125,000
Transfers-In				
9800 - TRANSFER IN			2,000,000	2,000,000
<i>Transfers-In</i>			2,000,000	2,000,000
Transfers-In	0	0	2,000,000	2,000,000
Transfers-Out				
5500 - TRANSFER OUT:			360,000	360,000
<i>Other Financing Uses</i>			360,000	360,000
Transfers-Out	0	0	360,000	360,000

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 105 - SB1 FUNDING ROAD OPER/CONST

Activity: 31 - PUBLIC WAYS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 8105 - SB1 FUNDING ROAD OPER/CONST

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
8105 - SB1 FUNDING ROAD OPER/CONST				
600 Revenues/Sources	2,062,064	3,130,264	10,561,730	10,561,730
700 Expenditures/Uses	1,225,671	3,652,600	11,125,000	11,125,000
Net	836,392	(522,335)	(563,270)	(563,270)
800 Transfers In			2,000,000	2,000,000
850 Transfers Out			360,000	360,000
Total	836,392	(522,335)	1,076,730	1,076,730

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 201 - HAYFORK LIGHTING DISTRICT

Activity: 07 - PROPERTY MANAGEMENT

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 8201 - HAYFORK LIGHTING DISTRICT

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6010 - CURRENT SECURED	20,329	21,815	24,000	24,000
6020 - CURRENT UNSECURED PROP	400	449	450	450
6030 - PRIOR SECURED PROP TAX		44		
6040 - PRIOR UNSECURED	32	79		
6090 - SUPPLEMENTAL TAX - CURR	1,129	1,685	700	700
<i>Property Taxes</i>	21,891	24,075	25,150	25,150
6601 - INTEREST	685	590		
<i>Use of Money and Property</i>	685	590		
7430 - STATE HOPTR	172	172	175	175
<i>Government Aid - State</i>	172	172	175	175
Revenues/Financing Sources	22,748	24,838	25,325	25,325
Expenditures/Financing Uses				
2140 - EQUIPMENT MAINTENANCE			1,500	1,500
2300 - PROFESSIONAL & SPECIAL			25,000	25,000
2700 - SPECIAL DEPARTMENTAL EX			1,500	1,500
2850 - UTILITIES	8,631	8,974	9,500	9,500
<i>Services and Supplies</i>	8,631	8,974	37,500	37,500
2399 - PROF SVCS - INTERFUND			2,500	2,500
<i>Interfund Expenses</i>			2,500	2,500
Expenditures/Financing Uses	8,631	8,974	40,000	40,000
8201 - HAYFORK LIGHTING DISTRICT				
600 Revenues/Sources	22,748	24,838	25,325	25,325
700 Expenditures/Uses	8,631	8,974	40,000	40,000
Net	14,117	15,863	(14,675)	(14,675)
800 Transfers In				
850 Transfers Out				
Total	14,117	15,863	(14,675)	(14,675)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 202 - WEAVERVILLE LIGHTING DISTRICT

Activity: 07 - PROPERTY MANAGEMENT

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 8202 - WEAVERVILLE LIGHTING

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6010 - CURRENT SECURED	61,097	60,225	61,000	61,000
6020 - CURRENT UNSECURED PROP	1,198	1,232	1,200	1,200
6030 - PRIOR SECURED PROP TAX		138		
6040 - PRIOR UNSECURED	101	247	150	150
6090 - SUPPLEMENTAL TAX - CURR	3,379	4,621	3,000	3,000
<i>Property Taxes</i>	65,777	66,464	65,350	65,350
6601 - INTEREST	1,424	1,233		
<i>Use of Money and Property</i>	1,424	1,233		
7430 - STATE HOPTR	531	472	600	600
<i>Government Aid - State</i>	531	472	600	600
Revenues/Financing Sources	67,733	68,170	65,950	65,950
Expenditures/Financing Uses				
2140 - EQUIPMENT MAINTENANCE			1,500	1,500
2300 - PROFESSIONAL & SPECIAL			25,000	25,000
2700 - SPECIAL DEPARTMENTAL EX			1,500	1,500
2850 - UTILITIES	33,129	34,402	38,000	38,000
<i>Services and Supplies</i>	33,129	34,402	66,000	66,000
2399 - PROF SVCS - INTERFUND			2,500	2,500
<i>Interfund Expenses</i>			2,500	2,500
Expenditures/Financing Uses	33,129	34,402	68,500	68,500
8202 - WEAVERVILLE LIGHTING				
600 Revenues/Sources	67,733	68,170	65,950	65,950
700 Expenditures/Uses	33,129	34,402	68,500	68,500
Net	34,604	33,767	(2,550)	(2,550)
800 Transfers In				
850 Transfers Out				
Total	34,604	33,767	(2,550)	(2,550)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 237 - TRANSPORTATION COMMISSION

Activity: 33 - TRANSPORTATION SYSTEMS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 8237 - TRANSPORTATION COMMISSION

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	608	519		
<i>Use of Money and Property</i>	608	519		
7190 - STATE GRANT INCOME	132,008	134,528	197,500	197,500
7391 - STATE EXCHANGE FUND	35,157	2,385	5,000	5,000
7599 - STATE AID	38,205			
<i>Government Aid - State</i>	205,370	136,913	202,500	202,500
9590 - REIMBURSABLES			1,500	1,500
<i>Miscellaneous Revenues</i>			1,500	1,500
Revenues/Financing Sources	205,978	137,432	204,000	204,000
Expenditures/Financing Uses				
2140 - EQUIPMENT MAINTENANCE	300			
2240 - MEMBERSHIPS	1,100	1,500	2,000	2,000
2260 - OFFICE EXPENSES	79	16	3,000	3,000
2300 - PROFESSIONAL & SPECIAL	74,831	34,761	109,000	109,000
2301 - COUNTY AUDIT	4,040	4,070	5,000	5,000
2313 - PHYSICALS & DRUG TESTIN	32		50	50
2500 - PUBLICATIONS & NOTICES	602	704	1,500	1,500
2700 - SPECIAL DEPARTMENTAL EX	14			
2750 - TRAVEL		1,244	4,000	4,000
2756 - TRAINING			2,500	2,500
<i>Services and Supplies</i>	81,000	42,296	127,050	127,050
2299 - INTERFUND SERVICES/SUPP	14	78	150	150
2399 - PROF SVCS - INTERFUND	161,726	157,187	250,000	250,000
3290 - INDIRECT COST COUNTY DE	8,413	11,291	15,000	15,000
<i>Interfund Expenses</i>	170,153	168,556	265,150	265,150
Expenditures/Financing Uses	251,153	210,853	392,200	392,200
Transfers-In				
9800 - TRANSFER IN	117,875	131,325	188,200	188,200
<i>Transfers-In</i>	117,875	131,325	188,200	188,200
Transfers-In	117,875	131,325	188,200	188,200
Transfers-Out				

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 237 - TRANSPORTATION COMMISSION

Activity: 33 - TRANSPORTATION SYSTEMS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 8237 - TRANSPORTATION COMMISSION

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
5500 - TRANSFER OUT:	182,522		2,385	2,385
<i>Other Financing Uses</i>	<i>182,522</i>		<i>2,385</i>	<i>2,385</i>
Transfers-Out	182,522	0	2,385	2,385
8237 - TRANSPORTATION COMMISSION				
600 Revenues/Sources	205,978	137,432	204,000	204,000
700 Expenditures/Uses	251,153	210,853	392,200	392,200
Net	(45,174)	(73,420)	(188,200)	(188,200)
800 Transfers In	117,875	131,325	188,200	188,200
850 Transfers Out	182,522		2,385	2,385
Total	(109,822)	57,904	(2,385)	(2,385)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 461 - TRANSPORTATION FUND

Activity: 33 - TRANSPORTATION SYSTEMS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 8461 - LOCAL TRANSPORTATION FUND LTF

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6060 - SALES AND USE TAX	375,344	312,881	350,000	350,000
<i>Other Taxes</i>	<i>375,344</i>	<i>312,881</i>	<i>350,000</i>	<i>350,000</i>
6601 - INTEREST	2,652	1,714		
<i>Use of Money and Property</i>	<i>2,652</i>	<i>1,714</i>		
Revenues/Financing Sources	377,997	314,596	350,000	350,000
Expenditures/Financing Uses				
Expenditures/Financing Uses	0	0	0	0
Transfers-In				
9800 - TRANSFER IN	104,870		100,000	100,000
<i>Transfers-In</i>	<i>104,870</i>		<i>100,000</i>	<i>100,000</i>
Transfers-In	104,870	0	100,000	100,000
Transfers-Out				
5500 - TRANSFER OUT:	408,404	439,392	442,876	442,876
<i>Other Financing Uses</i>	<i>408,404</i>	<i>439,392</i>	<i>442,876</i>	<i>442,876</i>
Transfers-Out	408,404	439,392	442,876	442,876
8461 - LOCAL TRANSPORTATION FUND LTF				
600 Revenues/Sources	377,997	314,596	350,000	350,000
700 Expenditures/Uses				
Net	377,997	314,596	350,000	350,000
800 Transfers In	104,870		100,000	100,000
850 Transfers Out	408,404	439,392	442,876	442,876
Total	74,463	(124,795)	7,124	7,124

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 03 - Public Ways and Facilities

Fund: 462 - TRANSIT ASSISTANCE FUND

Activity: 33 - TRANSPORTATION SYSTEMS

Budget Officer: PWD - PUBLIC WORKS DIRECTOR

Budget Unit: 8462 - TRANSIT ASSIST FUND

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6601 - INTEREST	2,497	1,927		
<i>Use of Money and Property</i>	<i>2,497</i>	<i>1,927</i>		
7599 - STATE AID	126,899	160,976	197,414	197,414
<i>Government Aid - State</i>	<i>126,899</i>	<i>160,976</i>	<i>197,414</i>	<i>197,414</i>
Revenues/Financing Sources	129,396	162,903	197,414	197,414
Expenditures/Financing Uses				
Expenditures/Financing Uses	0	0	0	0
Transfers-In				
9800 - TRANSFER IN			180,000	180,000
<i>Transfers-In</i>			<i>180,000</i>	<i>180,000</i>
Transfers-In	0	0	180,000	180,000
Transfers-Out				
5500 - TRANSFER OUT:	86,053	152,500	380,000	380,000
<i>Other Financing Uses</i>	<i>86,053</i>	<i>152,500</i>	<i>380,000</i>	<i>380,000</i>
Transfers-Out	86,053	152,500	380,000	380,000
8462 - TRANSIT ASSIST FUND				
600 Revenues/Sources	129,396	162,903	197,414	197,414
700 Expenditures/Uses				
Net	129,396	162,903	197,414	197,414
800 Transfers In			180,000	180,000
850 Transfers Out	86,053	152,500	380,000	380,000
Total	43,343	10,403	(2,586)	(2,586)

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TERRI McBRAYER
TREASURER – TAX COLLECTOR

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TRINITY COUNTY
TERRI MC BRAYER, TREASURER-TAX COLLECTOR
P.O. BOX 1297, WEAVERVILLE, CALIFORNIA 96093
PHONE (530) 623-1251

MEMORANDUM

To: Board of Supervisors
From: Terri Mc Brayer, Treasurer-Tax Collector
Subject: Goals & Objectives for Treasurer-Tax Collector Office
Date: August 24, 2023

Mission Statement:

The Trinity County Treasurer-Tax Collector's Office is committed to fulfilling our legal obligation to collect and protect the vital revenues of local government, to listen and be responsive to our valued customers and employees and to create an environment which promotes efficiency and competency while delivering the highest quality of service.

Departmental Description:

The Treasurer-Tax Collector is the elected financial officer of the County of Trinity and is responsible for cash management and tax collections for county government. The Treasurer-Tax-Collector Department is responsible for collecting taxes on all secured and unsecured property, and transient occupancy taxes. The Treasurer-Tax-Collector Department provides banking services for all county departments, county schools and special districts. The Treasurer-Tax-Collector Department performs treasury functions such as: safeguarding county funds; providing full accountability, maintaining an effective cash flow, and investing idle funds.

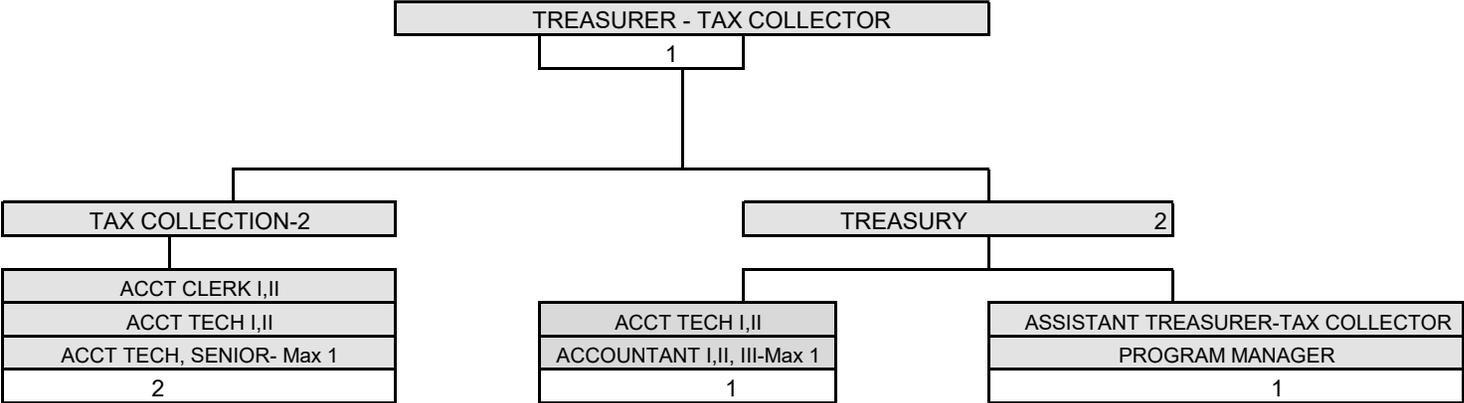
Departmental Overview:

The Treasurer-Tax Collector's office manages the county portfolio while maintaining and providing an effective cash flow to meet expenditure needs. The office continues to meet all mandated deadlines.

Goals and Objectives for FY 23-24:

- Provide banking services for all county departments, schools and special districts. Disperse funds by paying warrant, electronic payments and electronic payroll
- Invest idle funds and increase portfolio diversification
- Implement Interactive Apple Pay and Google Pal payment options
- Implement Quick Response Codes (QR) for correspondence for tax payer convenience
- Improving the timeframe to process the property tax apportionments
- Implement Cannabis taxation software.
- Plan yearly defaulted property tax auction
- More timely resolution to property related inquiries and/or requests.
- Complete training of new team members
- Continue cross-training to streamline internal departmental processes.

TREASURER-TAX COLLECTOR ORGANIZATION CHART



THIS DEPARTMENT IS ALLOCATED FOR 5 FTE'S

SORT ORDER: BDT OFCR then ORG KEY; Period Reported: 06/30/23-06/30/23 ;Totals Only

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

	Prior	Debit	Credit	Period Bal.	YTD Balance
=====	=====	=====	=====	=====	=====
Total ORG KEY 0470 LIEN RELEASE/REC FEES	3,135.00	228.00*	19.00*	209.00	3,344.00
Total ORG KEY 0558 COUNTY BLOOD/ALCOHOL TESTING	1,381.74	329.84*	0.00*	329.84	1,711.58
Total ORG KEY 0638 TX COLLECTOR FUND FOR COSTS	101,877.53	26,080.00*	0.00*	26,080.00	127,957.53
Total BDT OFCR TC TREASURER/TAX COLLECTOR	106,394.27	26,637.84*	19.00*	26,618.84	133,013.11

Trinity County
 Budget Officer Summary
 CAO Requested Budget

TC TREASURER/TAX COLLECTOR

Dept Description (Fund)	Expenditures	Revenues	Net Income
1350 TREASURER/TAX COLLECTOR (101)	798,648	565,895	(232,753)
8470 LIEN RELEASE/RECORDING FEE (470)	10,000	10,000	0
8558 COUNTY BLOOD/ALCOHOL TESTING (558)	2,001	2,000	(1)
8638 TAX COLL FUND FOR COSTS (638)	30,000	65,000	35,000
Total TREASURER/TAX COLLECTOR	840,649	642,895	(197,754)
General Fund Contribution			(232,753)
Non General Fund change to Fund Balance			34,999

08/29/23

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**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 02 - FINANCE

Budget Officer: TC - TREASURER/TAX COLLECTOR

Budget Unit: 1350 - TREASURER/TAX COLLECTOR

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6050 - PENALTY & COSTS DELQNT	47,547	31,722	34,000	34,000
<i>Fines, Forfeitures & Penalties</i>	47,547	31,722	34,000	34,000
6082 - HOTEL TAX ADMINISTRATIO	75,686	66,885	80,000	80,000
8016 - CHG CURR SVC: DIRECT CH	23,395	25,250	23,000	23,000
8021 - CURR SVCS-TAX ADMIN FEE	250	150	2,150	2,150
8204 - ADMIN FEE TREAS/TAX COL	72,902	66,523	100,000	100,000
8206 - INVESTMENT ADMINISTRATI	78,592	17,612	70,000	70,000
<i>Charges for Current Services</i>	250,826	176,421	275,150	275,150
8900 - INTERFUND REVENUE	1,418	2,492	1,600	1,600
8901 - INTERFUND REVENUE-INDIR	89,025	132,160	116,902	128,617
<i>Interfund Revenue</i>	90,443	134,652	118,502	130,217
8950 - INTRA-FUND TRANSFER	5,806	11,081	9,256	9,256
<i>Intra-Fund Transfers</i>	5,806	11,081	9,256	9,256
9256 - REFUNDS FOR PRIOR YR EX				39,432
9298 - BAD CHECKS		3,653		
9299 - OTHER REVENUE		5,714		
9590 - REIMBURSABLES	263	680		
<i>Miscellaneous Revenues</i>	263	10,048		39,432
Revenues/Financing Sources	394,886	363,925	436,908	488,055
Expenditures/Financing Uses				
1010 - REGULAR SALARY	264,472	279,797	402,523	402,523
1020 - EXTRA HELP SALARY			4,000	4,000
1030 - OVERTIME SALARY	27			
1100 - SOCIAL SECURITY	20,451	21,760	30,793	30,793
1200 - PERS RETIREMENT	111,875	112,409	42,346	42,346
1205 - PERS UAL			82,773	82,773
1210 - LIUNA PENSION	980	1,401	3,141	3,141
1300 - BENEFITS	45,250	41,813	58,274	58,274
1301 - GROUP INSURANCE RETIREE	97,754	63,936	61,602	61,602
1400 - UNEMPLOYMENT INSURANCE	2,882	2,778	1,960	1,960
1500 - WORKERS COMPENSATION	4,490	3,855	3,410	3,410
<i>Salaries and Benefits</i>	548,184	527,751	690,822	690,822
2050 - CLOTHING AND PERSONAL			400	400

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 02 - FINANCE

Budget Officer: TC - TREASURER/TAX COLLECTOR

Budget Unit: 1350 - TREASURER/TAX COLLECTOR

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
2060 - COMMUNICATIONS	3,560	3,540	4,000	4,000
2090 - HOUSEHOLD	49		200	200
2140 - EQUIPMENT MAINTENANCE	3,069	13,409	600	600
2141 - MAINT OF EQUIP:SOFTWARE			26,257	26,257
2150 - MAINTENANCE OF STRUCTUR			1,200	1,200
2240 - MEMBERSHIPS	400	395	700	700
2260 - OFFICE EXPENSES	32,118	29,645	34,000	34,000
2300 - PROFESSIONAL & SPECIAL	481	3,394	15,000	15,000
2313 - PHYSICALS & DRUG TESTIN	81	113	64	64
2500 - PUBLICATIONS & NOTICES	1,610	3,822	7,000	7,000
2700 - SPECIAL DEPARTMENTAL EX	682	1,256	1,500	1,500
2750 - TRAVEL	4,037	3,124	6,500	6,500
2756 - TRAINING	1,293	2,373	3,000	3,000
<i>Services and Supplies</i>	47,384	61,075	100,421	100,421
2399 - PROF SVCS - INTERFUND		45	300	300
<i>Interfund Expenses</i>		45	300	300
5100 - COST APPLIED	(53,853)	(40,486)	(52,678)	(52,678)
<i>Intra-Fund Expenses</i>	(53,853)	(40,486)	(52,678)	(52,678)
3232 - CONTR TO AGENCY FUNDS	330	510	600	600
<i>Other Charges</i>	330	510	600	600
4300 - FIXED ASSET - EQUIPMENT	34,856		59,183	59,183
<i>Fixed Assets</i>	34,856		59,183	59,183
Expenditures/Financing Uses	576,902	548,896	798,648	798,648
Transfers-In				
9800 - TRANSFER IN	35,182	49,688	77,840	77,840
<i>Transfers-In</i>	35,182	49,688	77,840	77,840
Transfers-In	35,182	49,688	77,840	77,840
Transfers-Out				
Transfers-Out	0	0	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 101 - GENERAL FUND

Activity: 02 - FINANCE

Budget Officer: TC - TREASURER/TAX COLLECTOR

Budget Unit: 1350 - TREASURER/TAX COLLECTOR

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
1350 - TREASURER/TAX COLLECTOR				
600 Revenues/Sources	394,886	363,925	436,908	488,055
700 Expenditures/Uses	576,902	548,896	798,648	798,648
Net	(182,015)	(184,970)	(361,740)	(310,593)
800 Transfers In	35,182	49,688	77,840	77,840
850 Transfers Out				
Total	(146,833)	(135,281)	(283,900)	(232,753)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 470 - LIEN RELEASE/RECORDING FEES

Activity: 10 - OTHER GENERAL

Budget Officer: TC - TREASURER/TAX COLLECTOR

Budget Unit: 8470 - LIEN RELEASE/RECORDING FEE

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6550 - FINES AND FEES			10,000	10,000
<i>Fines, Forfeitures & Penalties</i>			<i>10,000</i>	<i>10,000</i>
Revenues/Financing Sources	0	0	10,000	10,000
Expenditures/Financing Uses				
3232 - CONTR TO AGENCY FUNDS			10,000	10,000
<i>Other Charges</i>			<i>10,000</i>	<i>10,000</i>
Expenditures/Financing Uses	0	0	10,000	10,000
8470 - LIEN RELEASE/RECORDING FEE				
600 Revenues/Sources			10,000	10,000
700 Expenditures/Uses			10,000	10,000
Net				
800 Transfers In				
850 Transfers Out				
Total	0	0	0	0

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 558 - COUNTY BLOOD/ALCOHOL TESTING

Activity: 02 - FINANCE

Budget Officer: TC - TREASURER/TAX COLLECTOR

Budget Unit: 8558 - COUNTY BLOOD/ALCOHOL TESTING

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6550 - FINES AND FEES	1,870	1,714	2,000	2,000
<i>Fines, Forfeitures & Penalties</i>	<i>1,870</i>	<i>1,714</i>	<i>2,000</i>	<i>2,000</i>
Revenues/Financing Sources	1,870	1,714	2,000	2,000
Expenditures/Financing Uses				
2301 - COUNTY AUDIT			1	1
<i>Services and Supplies</i>			<i>1</i>	<i>1</i>
3290 - INDIRECT COST COUNTY DE	1	1		
<i>Interfund Expenses</i>	<i>1</i>	<i>1</i>		
Expenditures/Financing Uses	1	1	1	1
Transfers-Out				
5500 - TRANSFER OUT:	1,606	1,870	2,000	2,000
<i>Other Financing Uses</i>	<i>1,606</i>	<i>1,870</i>	<i>2,000</i>	<i>2,000</i>
Transfers-Out	1,606	1,870	2,000	2,000
8558 - COUNTY BLOOD/ALCOHOL TESTING				
600 Revenues/Sources	1,870	1,714	2,000	2,000
700 Expenditures/Uses	1	1	1	1
Net	1,869	1,713	1,999	1,999
800 Transfers In				
850 Transfers Out	1,606	1,870	2,000	2,000
Total	263	(157)	(1)	(1)

**Trinity County
Budget Worksheets**

For Fiscal Year 7/1/2023 - 6/30/2024

Function: 01 - General Government

Fund: 638 - TAX COLLECTOR FUND FOR COSTS

Activity: 02 - FINANCE

Budget Officer: TC - TREASURER/TAX COLLECTOR

Budget Unit: 8638 - TAX COLL FUND FOR COSTS

Classification	Actuals 2021/22	Actuals 2022/23	Requested Budget 2023/24	Recommended Budget 2023/24
Revenues/Financing Sources				
6030 - PRIOR SECURED PROP TAX	25,420	20,360	30,000	30,000
<i>Property Taxes</i>	<i>25,420</i>	<i>20,360</i>	<i>30,000</i>	<i>30,000</i>
8208 - TAX COLLECTORS TRUST:CO	36,320	58,500	35,000	35,000
<i>Charges for Current Services</i>	<i>36,320</i>	<i>58,500</i>	<i>35,000</i>	<i>35,000</i>
Revenues/Financing Sources	61,740	78,860	65,000	65,000
Expenditures/Financing Uses				
Expenditures/Financing Uses	0	0	0	0
Transfers-Out				
5500 - TRANSFER OUT:	35,182	40,000	30,000	30,000
<i>Other Financing Uses</i>	<i>35,182</i>	<i>40,000</i>	<i>30,000</i>	<i>30,000</i>
Transfers-Out	35,182	40,000	30,000	30,000
8638 - TAX COLL FUND FOR COSTS				
600 Revenues/Sources	61,740	78,860	65,000	65,000
700 Expenditures/Uses				
Net	61,740	78,860	65,000	65,000
800 Transfers In				
850 Transfers Out	35,182	40,000	30,000	30,000
Total	26,558	38,860	35,000	35,000