

RESOLUTION NO. 2024-071

**A RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF TRINITY
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 24/25**

WHEREAS, the Proposed Budget of the County of Trinity, State of California, for Fiscal Year 24/25 has been prepared and made available for distribution according to law; and

WHEREAS, notice that said budget has been prepared and made available for distribution and specifying the time and place for a hearing upon said proposed budget for the purpose of fixing the Final Budget, was published for the time and in the manner required by law; and

WHEREAS, a hearing upon said Final Budget was held by the Board of Supervisors, in the Trinity County Library Meeting Room, Weaverville, in said County and State, as designated in said notice, at which the said budget was considered and discussed and there being no requests or applications on file with said Board for further hearing, and said Board having declared said hearing concluded, and this also being the time for the adoption of the Final Budgets of Enterprise Funds and Special Districts for which the Board of Supervisors is the Governing Board, for the Fiscal Year 24/25.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Trinity adopt the Final Budget, including general fund contingency, in the amount of \$144,790,291 for Fiscal Year 24/25 and also as the final budget of Enterprise Funds and those Special Districts for which the Board of Supervisors is the Governing Board, and that the approved appropriations be general class as enumerated on Exhibit A with Capital Assets being detailed on Exhibit B.

BE IT FURTHER RESOLVED that the Auditor and County Administrative Officer, are authorized to execute any budget adjustments within a budget unit (also referred to as department number or org key) if the overall appropriations of the budget unit are not increased.

BE IT FURTHER RESOLVED that the County Administrative Officer is authorized to approve above A step hires for new employees when the A step of the salary range assigned to the classification falls below the California minimum wage.

BE IT FURTHER RESOLVED that the County Administrative Officer is authorized to sign the MOU with the Friends of the Library for the contribution/donation of \$35,000 to support the operations of the County Library. The negotiation of this MOU is expected to happen expeditiously.

BE IT FURTHER RESOLVED that the County Administrative Officer is authorized to sign the MOU with the Trinity Animal Shelter Auxiliary (TASA) for the contribution/donation of

\$70,000 to support the operations of the Animal Shelter. The negotiation of this MOU is expected to happen expeditiously.

BE IT FURTHER RESOLVED that a copy of said Final Budget be filed with the County Clerk and State Controller as required by law.

DULY PASSED AND ADOPTED this 1st day of October, 2024, by the Board of Supervisors of the County of Trinity by motion, second (Cox/Frasier), and the following vote:

AYES: Supervisors Frasier, Cox, Carpenter-Harris, Gogan and Leutwyler
NOES: None
ABSENT: None
ABSTAIN: None
RECUSE: None



RIC LEUTWYLER, CHAIRMAN
Board of Supervisors
County of Trinity
State of California

ATTEST:

TRENT TUTHILL
Clerk of the Board of Supervisors

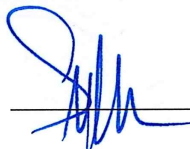
By:  _____
Deputy

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1000	GENERAL FUND	AUDITOR	BG A 01	101	01	10	1000	0001	AUD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
300	Other Charges	DR XP	4,010.00				
600	Property Taxes	CR RV	11,258,000.00				
605	Other Taxes	CR RV	1,760,200.00				
610	Licenses, Permits & Franchises	CR RV	12,500.00				
650	Fines, Forfeitures & Penalties	CR RV	27,577.00				
660	Use of Money and Property	CR RV	150,000.00				
700	Government Aid - State	CR RV	109,300.00				
750	Government Aid - Federal	CR RV	750,000.00				
800	Charges for Current Services	CR RV	2,000.00				
890	Interfund Revenue	CR RV	1,234,525.00				
895	Intra-Fund Transfers	CR RV	51,528.00				
900	Miscellaneous Revenues	CR RV	142,000.00				
985	Transfers-In	CR RV	2,000.00				
** Total Income Budgets **			15,499,630.00				
** Total Expense Budgets **			4,010.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1050	CODE ENFORCE SETTLE AGREEMEN	CAO	BG A 01	101	01	10	1050	0001	CAO

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
295	Intra-Fund Expenses	DR XP	31.00				
650	Fines, Forfeitures & Penalties	CR RV	30,000.00				
900	Miscellaneous Revenues	CR RV	165,000.00				
** Total Income Budgets **			195,000.00				
** Total Expense Budgets **			31.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1100	BOARD OF SUPERVISORS	CAO	BG A 01	101	01	01	1100	0001	CAO

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI					
100	Salaries and Benefits	DR XP	451,431.00				
200	Services and Supplies	DR XP	65,530.00				
295	Intra-Fund Expenses	DR XP	77,503.00				
300	Other Charges	DR XP	101,159.00				
700	Government Aid - State	CR RV					
900	Miscellaneous Revenues	CR RV	5,000.00				
985	Transfers-In	CR RV	96,360.00				
** Total Income Budgets **			101,360.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1100	BOARD OF SUPERVISORS	CAO	BG A 01	101	01	01	1100	0001	CAO

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
** Total Expense Budgets **			695,623.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1101	COUNTY AUDIT	AUDITOR	BG A 01	101	01	01	1101	0001	AUD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	64,140.00				
295	Intra-Fund Expenses	DR XP	-728.00				
800	Charges for Current Services	CR RV	5,928.00				
890	Interfund Revenue	CR RV	52,008.00				
895	Intra-Fund Transfers	CR RV	28.00				
** Total Income Budgets **			57,964.00				
** Total Expense Budgets **			63,412.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1200	CO ADMINISTRATION	CAO	BG A 01	101	01	01	1200	0099	CAO

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI					
100	Salaries and Benefits	DR XP	718,944.00				
200	Services and Supplies	DR XP	163,060.00				
290	Interfund Expenses	DR XP	500.00				
295	Intra-Fund Expenses	DR XP	-37,744.00				
300	Other Charges	DR XP	20.00				
400	Fixed Assets	DR XP					
800	Charges for Current Services	CR RV	17,888.00				
890	Interfund Revenue	CR RV	234,975.00				
895	Intra-Fund Transfers	CR RV	257.00				
900	Miscellaneous Revenues	CR RV					
985	Transfers-In	CR RV					
** Total Income Budgets **			253,120.00				
** Total Expense Budgets **			844,780.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1250	HUMAN RESOURCES	HUMAN RESOURCES DIRECT	BG A 01	101	01	01	1250	0099	HR
INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI							
100	Salaries and Benefits	DR XP	302,943.00						
200	Services and Supplies	DR XP	22,692.00						
290	Interfund Expenses	DR XP	200.00						
295	Intra-Fund Expenses	DR XP	-83,083.00						
800	Charges for Current Services	CR RV	63,464.00						
890	Interfund Revenue	CR RV	419,433.00						
900	Miscellaneous Revenues	CR RV							
	** Total Income Budgets **		482,897.00						
	** Total Expense Budgets **		242,752.00						

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1300	AUDITOR-CONTROLLER	AUDITOR	BG A 01	101	01	02	1300	0006	AUD
INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI							
100	Salaries and Benefits	DR XP	751,135.00						
200	Services and Supplies	DR XP	279,051.00						
295	Intra-Fund Expenses	DR XP	-114,580.00						
400	Fixed Assets	DR XP	26,695.00						
700	Government Aid - State	CR RV							
800	Charges for Current Services	CR RV	92,192.00						
890	Interfund Revenue	CR RV	832,377.00						
895	Intra-Fund Transfers	CR RV	7,505.00						
900	Miscellaneous Revenues	CR RV	17,000.00						
985	Transfers-In	CR RV	11,000.00						
	** Total Income Budgets **		960,074.00						
	** Total Expense Budgets **		942,301.00						

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1350	TREASURER/TAX COLLECTOR	TREASURER/TAX COLLECTO	BG A 01	101	01	02	1350	0007	TC
INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI							
025	IMPREST CASH	DR AS							
100	Salaries and Benefits	DR XP	710,915.00						
200	Services and Supplies	DR XP	133,246.00						
290	Interfund Expenses	DR XP	500.00						
295	Intra-Fund Expenses	DR XP	-15,932.00						
300	Other Charges	DR XP	600.00						

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1350	TREASURER/TAX COLLECTOR	TREASURER/TAX COLLECTO	BG	A 01	101	01	02	1350	0007	TC

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
400	Fixed Assets	DR		XP	20,000.00				
650	Fines, Forfeitures & Penalties	CR		RV	30,000.00				
800	Charges for Current Services	CR		RV	399,178.00				
890	Interfund Revenue	CR		RV	26,818.00				
895	Intra-Fund Transfers	CR		RV	2,193.00				
900	Miscellaneous Revenues	CR		RV	600.00				
985	Transfers-In	CR		RV	127,840.00				
** Total Income Budgets **					586,629.00				
** Total Expense Budgets **					849,329.00				

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1400	ASSESSOR	ASSESSOR	BG	A 01	101	01	02	1400	0008	ASSR

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR		LI					
100	Salaries and Benefits	DR		XP	460,725.00				
200	Services and Supplies	DR		XP	125,075.00				
295	Intra-Fund Expenses	DR		XP	68,682.00				
400	Fixed Assets	DR		XP	10,000.00				
800	Charges for Current Services	CR		RV	62,500.00				
900	Miscellaneous Revenues	CR		RV					
985	Transfers-In	CR		RV	73,255.00				
** Total Income Budgets **					135,755.00				
** Total Expense Budgets **					664,482.00				

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1500	COURTS GENERAL	AUDITOR	BG	A 01	101	02	21	1500	0099	AUD

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR		XP	90,713.00				
770	Other Government Agencies	CR		RV	50.00				
985	Transfers-In	CR		RV	4,000.00				
** Total Income Budgets **					4,050.00				
** Total Expense Budgets **					90,713.00				

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SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1600	COUNTY COUNSEL	CAO	BG A 01	101	01	03	1600	0011	CAO

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	498,720.00				
295	Intra-Fund Expenses	DR XP	-29,416.00				
800	Charges for Current Services	CR RV	417.00				
890	Interfund Revenue	CR RV	221,147.00				
895	Intra-Fund Transfers	CR RV	81,320.00				
** Total Income Budgets **			302,884.00				
** Total Expense Budgets **			469,304.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1650	ELECTIONS DEPARTMENT	ASSESSOR	BG A 01	101	01	05	1650	0015	ASSR

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
100	Salaries and Benefits	DR XP	285,825.00				
200	Services and Supplies	DR XP	117,705.00				
295	Intra-Fund Expenses	DR XP	40,691.00				
400	Fixed Assets	DR XP					
700	Government Aid - State	CR RV					
800	Charges for Current Services	CR RV	3,300.00				
900	Miscellaneous Revenues	CR RV					
** Total Income Budgets **			3,300.00				
** Total Expense Budgets **			444,221.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1710	GENERAL RESERVE	AUDITOR	BG A 01	171	01	10	1710	0022	AUD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
660	Use of Money and Property	CR RV	3,000.00				
** Total Income Budgets **			3,000.00				
** Total Expense Budgets **							

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1750	GENERAL SERVICES	CAO	BG A 01	101	01	07	1750	0017	CAO

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI					
026	SECURITY DEPOSITS	CR LI					
100	Salaries and Benefits	DR XP	747,647.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1750	GENERAL SERVICES	CAO	BG A 01	101	01	07	1750	0017	CAO

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	342,800.00				
290	Interfund Expenses	DR XP	16,700.00				
295	Intra-Fund Expenses	DR XP	-200,035.00				
400	Fixed Assets	DR XP	120,000.00				
660	Use of Money and Property	CR RV	105,810.00				
700	Government Aid - State	CR RV	150,000.00				
750	Government Aid - Federal	CR RV					
800	Charges for Current Services	CR RV	102,572.00				
890	Interfund Revenue	CR RV	299,162.00				
895	Intra-Fund Transfers	CR RV	10,557.00				
900	Miscellaneous Revenues	CR RV	34,336.00				
** Total Income Budgets **			702,437.00				
** Total Expense Budgets **			1,027,112.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1760	ROAD RESERVES	PUBLIC WORKS DIRECTOR	BG A 02	103	03	31	1760	0001	PWD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
580	Other Financing Uses	DR TO	750,000.00				
660	Use of Money and Property	CR RV					
985	Transfers-In	CR RV	750,000.00				
** Total Income Budgets **			750,000.00				
** Total Expense Budgets **			750,000.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1770	ROAD CONSTRUCTION RESERVES	PUBLIC WORKS DIRECTOR	BG A 02	104	03	31	1770	0001	PWD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	1,280,000.00				
290	Interfund Expenses	DR XP	206,000.00				
400	Fixed Assets	DR XP	830,000.00				
580	Other Financing Uses	DR TO	850,000.00				
700	Government Aid - State	CR RV					
750	Government Aid - Federal	CR RV	2,179,658.00				
985	Transfers-In	CR RV	937,528.00				
** Total Income Budgets **			3,117,186.00				
** Total Expense Budgets **			3,166,000.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1810	COUNTY BUILDING PROGRAM	CAO	BG A 04	142	01	08	1810	0020	CAO

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	50.00				
290	Interfund Expenses	DR XP					
400	Fixed Assets	DR XP	34,988.00				
985	Transfers-In	CR RV					
** Total Income Budgets **							
** Total Expense Budgets **			35,038.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1812	NEW JAIL CAPITAL PROJECT	PUBLIC WORKS DIRECTOR	BG A 04	143	01	08	1812	0020	PWD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	-85,161.00				
400	Fixed Assets	DR XP					
660	Use of Money and Property	CR RV					
700	Government Aid - State	CR RV					
985	Transfers-In	CR RV					
** Total Income Budgets **							
** Total Expense Budgets **			-85,161.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1852	AIRPORT OPERATIONS	PUBLIC WORKS DIRECTOR	BG A 02	152	03	32	1852	0002	PWD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	78,283.00				
290	Interfund Expenses	DR XP	32,500.00				
580	Other Financing Uses	DR TO	25,000.00				
700	Government Aid - State	CR RV	60,000.00				
750	Government Aid - Federal	CR RV	3,500.00				
900	Miscellaneous Revenues	CR RV					
985	Transfers-In	CR RV	75,000.00				
** Total Income Budgets **			138,500.00				
** Total Expense Budgets **			135,783.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1853	AIRPORT DEVELOPMENT MAINT	PUBLIC WORKS DIRECTOR	BG	A 02	153	03	32	1853	0002	PWD

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR		XP	320,350.00				
290	Interfund Expenses	DR		XP	35,000.00				
580	Other Financing Uses	DR		TO	15,000.00				
750	Government Aid - Federal	CR		RV	319,815.00				
985	Transfers-In	CR		RV	55,000.00				
** Total Income Budgets **					374,815.00				
** Total Expense Budgets **					370,350.00				

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1854	SPECIAL AVIATION DEVELOPMENT	PUBLIC WORKS DIRECTOR	BG	A 02	154	03	32	1854	0000	PWD

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR		XP	28,050.00				
290	Interfund Expenses	DR		XP	36,605.00				
400	Fixed Assets	DR		XP	15,000.00				
580	Other Financing Uses	DR		TO	130,000.00				
660	Use of Money and Property	CR		RV	106,477.00				
900	Miscellaneous Revenues	CR		RV	2,500.00				
985	Transfers-In	CR		RV	40,000.00				
** Total Income Budgets **					148,977.00				
** Total Expense Budgets **					209,655.00				

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1890	INSURANCE/RISK MANAGEMENT	HUMAN RESOURCES DIRECT	BG	A 01	101	01	10	1890	0022	HR

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR		LI					
100	Salaries and Benefits	DR		XP	172,646.00				
200	Services and Supplies	DR		XP	832,108.00				
290	Interfund Expenses	DR		XP	1,200.00				
295	Intra-Fund Expenses	DR		XP	-158,403.00				
800	Charges for Current Services	CR		RV	-11,684.00				
890	Interfund Revenue	CR		RV	375,449.00				
900	Miscellaneous Revenues	CR		RV	77,000.00				
** Total Income Budgets **					440,765.00				
** Total Expense Budgets **					847,551.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1910	SURVEYOR	PUBLIC WORKS DIRECTOR	BG A 01	101	01	10	1910	0022	PWD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	40,500.00				
290	Interfund Expenses	DR XP	12,000.00				
295	Intra-Fund Expenses	DR XP	150.00				
800	Charges for Current Services	CR RV	15,000.00				
** Total Income Budgets **			15,000.00				
** Total Expense Budgets **			52,650.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1940	INFORMATION TECHNOLOGY	IT	BG A 01	101	01	10	1940	0022	IT

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI					
100	Salaries and Benefits	DR XP	651,206.00				
200	Services and Supplies	DR XP	278,840.00				
290	Interfund Expenses	DR XP	1,115.00				
295	Intra-Fund Expenses	DR XP	-139,186.00				
400	Fixed Assets	DR XP	151,048.00				
700	Government Aid - State	CR RV	100,000.00				
800	Charges for Current Services	CR RV	67,450.00				
890	Interfund Revenue	CR RV	781,319.00				
895	Intra-Fund Transfers	CR RV	340.00				
900	Miscellaneous Revenues	CR RV					
985	Transfers-In	CR RV	38,358.00				
** Total Income Budgets **			987,467.00				
** Total Expense Budgets **			943,023.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1950	GRANTS DEPT	CAO	BG A 02	184	01	10	1950	0022	CAO

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
660	Use of Money and Property	CR RV	-11,000.00				
985	Transfers-In	CR RV	11,000.00				
** Total Income Budgets **							
** Total Expense Budgets **							

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1970	CDBG GRANTS	CAO	BG A 02	182	05	56	1970	0022	CAO

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
660	Use of Money and Property	CR RV	-4,000.00				
985	Transfers-In	CR RV	4,000.00				

** Total Income Budgets **
 ** Total Expense Budgets **

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1974	CDBG PI	CAO	BG A 02	189	05	56	1974	0022	CAO

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
580	Other Financing Uses	DR TO	357,000.00				
660	Use of Money and Property	CR RV					
950	Other Financing Sources	CR RV					

** Total Income Budgets **
 ** Total Expense Budgets ** 357,000.00

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1990	CONTRIBUTIONS TO OTHER FUNDS	AUDITOR	BG A 01	101	01	10	1990	0099	AUD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	300.00				
300	Other Charges	DR XP	32,960.00				
580	Other Financing Uses	DR TO	9,319,617.00				

** Total Income Budgets **
 ** Total Expense Budgets ** 9,352,877.00

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2050	GRAND JURY	CAO	BG A 01	101	02	21	2050	0005	CAO

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	17,590.00				
295	Intra-Fund Expenses	DR XP	7,777.00				

** Total Income Budgets **
 ** Total Expense Budgets ** 25,367.00

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2100	DISTRICT ATTY/PUB ADMINISTRA	DISTRICT ATTORNEY	BG A 01	101	02	21	2100	0006	DA

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI					
025	IMPREST CASH	DR AS					
100	Salaries and Benefits	DR XP	1,347,183.00				
200	Services and Supplies	DR XP	69,780.00				
290	Interfund Expenses	DR XP	3,500.00				
295	Intra-Fund Expenses	DR XP	111,087.00				
300	Other Charges	DR XP	500.00				
400	Fixed Assets	DR XP	34,000.00				
580	Other Financing Uses	DR TO					
610	Licenses, Permits & Franchises	CR RV	14,000.00				
650	Fines, Forfeitures & Penalties	CR RV	20.00				
660	Use of Money and Property	CR RV	100.00				
700	Government Aid - State	CR RV	121,536.00				
800	Charges for Current Services	CR RV	2,050.00				
900	Miscellaneous Revenues	CR RV					
985	Transfers-In	CR RV	55,191.00				
** Total Income Budgets **			192,897.00				
** Total Expense Budgets **			1,566,050.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2116	SB170 UNPERMITTED CANBIS GRO	SHERIFF	BG A 02	116	02	00	2116	0000	SHER

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
100	Salaries and Benefits	DR XP					
200	Services and Supplies	DR XP					
290	Interfund Expenses	DR XP	210.00				
300	Other Charges	DR XP	290,700.00				
660	Use of Money and Property	CR RV					
** Total Income Budgets **							
** Total Expense Budgets **			290,910.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2130	CHILD SUPPORT SERVICES	CHILD SUPPORT SERVICES	BG A 02	132	02	21	2130	0007	CSPT

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI					
100	Salaries and Benefits	DR XP	30,193.00				
200	Services and Supplies	DR XP	75,383.00				
290	Interfund Expenses	DR XP	28,305.00				
660	Use of Money and Property	CR RV	10,207.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2130	CHILD SUPPORT SERVICES	CHILD SUPPORT SERVICES	BG A 02	132	02	21	2130	0007	CSPT

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
700	Government Aid - State	CR RV	35,068.00				
750	Government Aid - Federal	CR RV	87,888.00				
890	Interfund Revenue	CR RV					
900	Miscellaneous Revenues	CR RV					
** Total Income Budgets **			133,163.00				
** Total Expense Budgets **			133,881.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2145	VIOLENCE AGAINST WOMEN DA	DISTRICT ATTORNEY	BG A 02	133	02	21	2145	0006	DA

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	1.00				
** Total Income Budgets **							
** Total Expense Budgets **			1.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2150	ANTI-DRUG ABUSE DA	DISTRICT ATTORNEY	BG A 02	134	02	21	2150	0006	DA

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
660	Use of Money and Property	CR RV					
** Total Income Budgets **							
** Total Expense Budgets **							

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2155	CHILD ABUSE VERTICAL PROS	DISTRICT ATTORNEY	BG A 02	135	02	21	2155	0006	DA

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
660	Use of Money and Property	CR RV					
** Total Income Budgets **							
** Total Expense Budgets **							

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2170	PUBLIC DEFENDER	AUDITOR	BG A 01	101	02	21	2170	0008	AUD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	727,970.00				
800	Charges for Current Services	CR RV	50,000.00				
985	Transfers-In	CR RV	17,663.00				
** Total Income Budgets **			67,663.00				
** Total Expense Budgets **			727,970.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2210	LAKE PATROL	SHERIFF	BG A 02	144	02	22	2210	0011	SHER

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
100	Salaries and Benefits	DR XP	109,774.00				
200	Services and Supplies	DR XP	34,172.00				
290	Interfund Expenses	DR XP	5,836.00				
660	Use of Money and Property	CR RV					
700	Government Aid - State	CR RV	114,543.00				
900	Miscellaneous Revenues	CR RV					
985	Transfers-In	CR RV	34,400.00				
** Total Income Budgets **			148,943.00				
** Total Expense Budgets **			149,782.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2240	ADA SHERIFF	SHERIFF	BG A 02	145	02	22	2240	0011	SHER

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
660	Use of Money and Property	CR RV					
** Total Income Budgets **							
** Total Expense Budgets **							

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2245	ADA RECOVERY ACT PROGRAM	SHERIFF	BG A 02	150	02	22	2245	0000	SHER

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
660	Use of Money and Property	CR RV					
** Total Income Budgets **							
** Total Expense Budgets **							

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2250	MARIJUANA SUPPRESSION PROGRA	SHERIFF	BG A 02	146	02	22	2250	0000	SHER

INCOME INCOME Description BL BF CL Annual Budget Qtr. Budget Mo. Month Budget Mo. Month Budget Mo. Month Budget

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
660	Use of Money and Property	CR RV							
2260	EMERGENCY SERVICES-OES	HUMAN SERVICES DIRECTO	BG A 02	147	02	27	2260	0024	HUMN

INCOME INCOME Description BL BF CL Annual Budget Qtr. Budget Mo. Month Budget Mo. Month Budget Mo. Month Budget

000	NOT APPLICABLE	CR LI							
100	Salaries and Benefits	DR XP		182,475.00					
200	Services and Supplies	DR XP		216,561.00					
290	Interfund Expenses	DR XP		42,571.00					
300	Other Charges	DR XP		45,000.00					
400	Fixed Assets	DR XP		30,000.00					
660	Use of Money and Property	CR RV							
700	Government Aid - State	CR RV		306,477.00					
770	Other Government Agencies	CR RV		50,000.00					
900	Miscellaneous Revenues	CR RV							
985	Transfers-In	CR RV		160,023.00					
** Total Income Budgets **				516,500.00					
** Total Expense Budgets **				516,607.00					

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2280	CANNABIS ERADICATION PROS	SHERIFF	BG A 02	148	02	22	2280	0011	SHER

INCOME INCOME Description BL BF CL Annual Budget Qtr. Budget Mo. Month Budget Mo. Month Budget Mo. Month Budget

000	NOT APPLICABLE	CR LI							
100	Salaries and Benefits	DR XP		32,583.00					
200	Services and Supplies	DR XP		50,000.00					
290	Interfund Expenses	DR XP		-2,559.00					
660	Use of Money and Property	CR RV							
750	Government Aid - Federal	CR RV		80,000.00					
985	Transfers-In	CR RV							
** Total Income Budgets **				80,000.00					
** Total Expense Budgets **				80,024.00					

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2281	SHERIFF DEPARTMENT	SHERIFF	BG A 01	110	02	22	2281	0011	SHER

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI					
025	IMPREST CASH	DR AS					
028	OTHER ASSETS-OLDE WEST TRADEIN	DR AS					
100	Salaries and Benefits	DR XP	3,760,677.00				
200	Services and Supplies	DR XP	599,353.00				
290	Interfund Expenses	DR XP	657,052.00				
295	Intra-Fund Expenses	DR XP					
300	Other Charges	DR XP	60.00				
400	Fixed Assets	DR XP					
610	Licenses, Permits & Franchises	CR RV	3,090.00				
650	Fines, Forfeitures & Penalties	CR RV	1,200.00				
700	Government Aid - State	CR RV	648,000.00				
750	Government Aid - Federal	CR RV	22,000.00				
800	Charges for Current Services	CR RV	3,700.00				
890	Interfund Revenue	CR RV	476,572.00				
900	Miscellaneous Revenues	CR RV	20,000.00				
950	Other Financing Sources	CR RV					
985	Transfers-In	CR RV	3,842,580.00				
** Total Income Budgets **			5,017,142.00				
** Total Expense Budgets **			5,017,142.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2282	JAIL	SHERIFF	BG A 01	110	02	23	2282	0012	SHER

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI					
100	Salaries and Benefits	DR XP	3,122,922.00				
200	Services and Supplies	DR XP	817,975.00				
290	Interfund Expenses	DR XP	1,636,115.00				
295	Intra-Fund Expenses	DR XP					
300	Other Charges	DR XP	8,672.00				
700	Government Aid - State	CR RV	7,000.00				
890	Interfund Revenue	CR RV	440,154.00				
900	Miscellaneous Revenues	CR RV					
985	Transfers-In	CR RV	5,138,530.00				
** Total Income Budgets **			5,585,684.00				
** Total Expense Budgets **			5,585,684.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2283	CORONER	SHERIFF	BG A 01	110	02	27	2283	0023	SHER

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	71,874.00				
290	Interfund Expenses	DR XP	1,686.00				
295	Intra-Fund Expenses	DR XP					
985	Transfers-In	CR RV	73,560.00				
** Total Income Budgets **			73,560.00				
** Total Expense Budgets **			73,560.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2284	ANIMAL CONTROL	SHERIFF	BG A 01	110	02	27	2284	0026	SHER

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI					
100	Salaries and Benefits	DR XP	331,270.00				
200	Services and Supplies	DR XP	50,018.00				
290	Interfund Expenses	DR XP	58,112.00				
295	Intra-Fund Expenses	DR XP					
300	Other Charges	DR XP	100.00				
400	Fixed Assets	DR XP					
610	Licenses, Permits & Franchises	CR RV	30,000.00				
800	Charges for Current Services	CR RV	9,500.00				
900	Miscellaneous Revenues	CR RV	70,000.00				
985	Transfers-In	CR RV	330,000.00				
** Total Income Budgets **			439,500.00				
** Total Expense Budgets **			439,500.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2285	JAIL HEALTH	SHERIFF	BG A 01	110	02	23	2285	0012	SHER

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
100	Salaries and Benefits	DR XP	189,047.00				
200	Services and Supplies	DR XP	486,141.00				
290	Interfund Expenses	DR XP	17,085.00				
295	Intra-Fund Expenses	DR XP					
580	Other Financing Uses	DR TO					
900	Miscellaneous Revenues	CR RV	140,000.00				
985	Transfers-In	CR RV	550,000.00				
** Total Income Budgets **			690,000.00				
** Total Expense Budgets **			692,273.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2286	CODE ENFORCEMENT	SHERIFF	BG A 01	110	02	22	2286	0011	SHER

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
100	Salaries and Benefits	DR XP	80,057.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2286	CODE ENFORCEMENT	SHERIFF	BG A 01	110	02	22	2286	0011	SHER

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP					
290	Interfund Expenses	DR XP	33,210.00				
295	Intra-Fund Expenses	DR XP					
890	Interfund Revenue	CR RV					
900	Miscellaneous Revenues	CR RV					
985	Transfers-In	CR RV	113,267.00				

** Total Income Budgets ** 113,267.00
 ** Total Expense Budgets ** 113,267.00

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2287	SEARCH AND RESCUE	SHERIFF	BG A 01	110	02	27	2287	0027	SHER

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	17,715.00				
900	Miscellaneous Revenues	CR RV	17,715.00				
985	Transfers-In	CR RV					

** Total Income Budgets ** 17,715.00
 ** Total Expense Budgets ** 17,715.00

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2290	NATIONAL FOREST ERADICATION	SHERIFF	BG A 02	149	02	22	2290	0000	SHER

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	3.00				
660	Use of Money and Property	CR RV					

** Total Income Budgets ** 3.00
 ** Total Expense Budgets ** 3.00

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2400	PROBATION DEPARTMENT	PROBATION OFFICER	BG A 01	101	02	23	2400	0014	PROB

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI					
025	IMPREST CASH	DR AS					
100	Salaries and Benefits	DR XP	1,798,424.00				
200	Services and Supplies	DR XP	203,906.00				
290	Interfund Expenses	DR XP	7,200.00				
295	Intra-Fund Expenses	DR XP	154,348.00				
400	Fixed Assets	DR XP					
650	Fines, Forfeitures & Penalties	CR RV	1,600.00				
660	Use of Money and Property	CR RV	450.00				
700	Government Aid - State	CR RV	167,382.00				
750	Government Aid - Federal	CR RV	60,000.00				
890	Interfund Revenue	CR RV					
900	Miscellaneous Revenues	CR RV					
950	Other Financing Sources	CR RV					
985	Transfers-In	CR RV	1,242,814.00				
** Total Income Budgets **			1,472,246.00				
** Total Expense Budgets **			2,163,878.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2410	ADA PROBATION DEPARTMENT	PROBATION OFFICER	BG A 02	164	02	23	2410	0014	PROB

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
660	Use of Money and Property	CR RV					
** Total Income Budgets **							
** Total Expense Budgets **							

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2425	EVIDENCE BASED PROB SUPERVIS	PROBATION	BG A 02	170	02	22	2425	0015	PROB

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	1,754.00				
580	Other Financing Uses	DR TO	302,825.00				
700	Government Aid - State	CR RV	302,825.00				
** Total Income Budgets **			302,825.00				
** Total Expense Budgets **			304,579.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2430	FIRE PROTECTION	CAO	BG A 01	101	02	24	2430	0015	CAO

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	9,000.00				
300	Other Charges	DR XP	15,000.00				
985	Transfers-In	CR RV	900.00				
** Total Income Budgets **			900.00				
** Total Expense Budgets **			24,000.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2440	VICTIM WITNESS	DISTRICT ATTORNEY	BG A 02	165	05	56	2440	0014	DA

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
660	Use of Money and Property	CR RV					
** Total Income Budgets **							
** Total Expense Budgets **							

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2460	JUVENILE HALL	PROBATION OFFICER	BG A 01	101	02	23	2460	0013	PROB

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
100	Salaries and Benefits	DR XP	340,265.00				
200	Services and Supplies	DR XP	159,873.00				
295	Intra-Fund Expenses	DR XP	45,315.00				
300	Other Charges	DR XP	500.00				
700	Government Aid - State	CR RV	81,225.00				
900	Miscellaneous Revenues	CR RV					
985	Transfers-In	CR RV	377,748.00				
** Total Income Budgets **			458,973.00				
** Total Expense Budgets **			545,953.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2480	BUILDING & DEVELOPMENT SVCS	PLANNING & BUILDING DI	BG A 01	101	02	26	2480	0018	PLAN

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI					
100	Salaries and Benefits	DR XP	470,166.00				
200	Services and Supplies	DR XP	39,950.00				
290	Interfund Expenses	DR XP	7,500.00				
295	Intra-Fund Expenses	DR XP	41,451.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2480	BUILDING & DEVELOPMENT SVCS	PLANNING & BUILDING DI	BG	A 01	101	02	26	2480	0018	PLAN

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
300	Other Charges	DR		XP	550.00				
610	Licenses, Permits & Franchises	CR		RV	400,000.00				
800	Charges for Current Services	CR		RV					
890	Interfund Revenue	CR		RV	20,000.00				
895	Intra-Fund Transfers	CR		RV					
900	Miscellaneous Revenues	CR		RV					
** Total Income Budgets **					420,000.00				
** Total Expense Budgets **					559,617.00				

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2481	ENVIRONMENTAL HEALTH	PLANNING & BUILDING DI	BG	A 01	101	02	26	2481	0018	PLAN

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR		LI					
100	Salaries and Benefits	DR		XP	794,863.00				
200	Services and Supplies	DR		XP	57,650.00				
290	Interfund Expenses	DR		XP	8,500.00				
295	Intra-Fund Expenses	DR		XP	55,552.00				
300	Other Charges	DR		XP	520.00				
610	Licenses, Permits & Franchises	CR		RV	147,000.00				
700	Government Aid - State	CR		RV	403,740.00				
750	Government Aid - Federal	CR		RV					
800	Charges for Current Services	CR		RV	5,000.00				
890	Interfund Revenue	CR		RV	156,144.00				
895	Intra-Fund Transfers	CR		RV					
900	Miscellaneous Revenues	CR		RV	30,000.00				
985	Transfers-In	CR		RV	250,000.00				
** Total Income Budgets **					991,884.00				
** Total Expense Budgets **					917,085.00				

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2490	AGRICULTURAL COMMISSIONER	AG SEALER	BG	A 01	101	02	26	2490	0017	AG

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR		LI					
025	IMPREST CASH	DR		AS					
100	Salaries and Benefits	DR		XP	343,183.00				
200	Services and Supplies	DR		XP	43,907.00				
290	Interfund Expenses	DR		XP	3,400.00				
295	Intra-Fund Expenses	DR		XP	40,581.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2490	AGRICULTURAL COMMISSIONER	AG SEALER	BG A 01	101	02	26	2490	0017	AG

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
300	Other Charges	DR XP					
400	Fixed Assets	DR XP					
700	Government Aid - State	CR RV	246,816.00				
800	Charges for Current Services	CR RV	19,132.00				
900	Miscellaneous Revenues	CR RV					
	** Total Income Budgets **		265,948.00				
	** Total Expense Budgets **		431,071.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2500	CLERK/RECORDER	ASSESSOR	BG A 01	101	02	27	2500	0000	ASSR

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
025	IMPREST CASH	DR AS					
100	Salaries and Benefits	DR XP	210,878.00				
200	Services and Supplies	DR XP	38,155.00				
295	Intra-Fund Expenses	DR XP	43,305.00				
605	Other Taxes	CR RV	85,000.00				
800	Charges for Current Services	CR RV	107,000.00				
900	Miscellaneous Revenues	CR RV					
950	Other Financing Sources	CR RV					
985	Transfers-In	CR RV	18,000.00				
	** Total Income Budgets **		210,000.00				
	** Total Expense Budgets **		292,338.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2600	LAFCO CONTRIBUTION	AUDITOR	BG A 01	101	02	27	2600	0021	AUD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
300	Other Charges	DR XP	15,500.00				
	** Total Income Budgets **		15,500.00				
	** Total Expense Budgets **		15,500.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2700	NATURAL RESOURCES	PLANNING	BG A 02	173	02	27	2700	0027	PLAN
INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
100	Salaries and Benefits	DR XP	309,920.00						
200	Services and Supplies	DR XP	4,556.00						
290	Interfund Expenses	DR XP	1,572.00						
660	Use of Money and Property	CR RV							
750	Government Aid - Federal	CR RV	121,674.00						
890	Interfund Revenue	CR RV	76,000.00						
900	Miscellaneous Revenues	CR RV	135,000.00						
985	Transfers-In	CR RV	15,000.00						
** Total Income Budgets **			347,674.00						
** Total Expense Budgets **			316,048.00						

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2740	FISH & GAME COMMISSION	BOARD OF SUPERVISORS	BG A 02	151	02	27	2740	0027	BOFS
INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	8,800.00						
290	Interfund Expenses	DR XP							
650	Fines, Forfeitures & Penalties	CR RV	1,500.00						
660	Use of Money and Property	CR RV	500.00						
750	Government Aid - Federal	CR RV	625.00						
** Total Income Budgets **			2,625.00						
** Total Expense Budgets **			8,800.00						

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2800	PLANNING DEPARTMENT	PLANNING & BUILDING DI	BG A 01	101	02	27	2800	0025	PLAN
INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI							
100	Salaries and Benefits	DR XP	473,794.00						
200	Services and Supplies	DR XP	228,034.00						
290	Interfund Expenses	DR XP	50,860.00						
295	Intra-Fund Expenses	DR XP	79,506.00						
300	Other Charges	DR XP	1,020.00						
610	Licenses, Permits & Franchises	CR RV	53,000.00						
700	Government Aid - State	CR RV	225,000.00						
750	Government Aid - Federal	CR RV							
800	Charges for Current Services	CR RV	21,500.00						
890	Interfund Revenue	CR RV	65,000.00						
895	Intra-Fund Transfers	CR RV							
900	Miscellaneous Revenues	CR RV							

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2800	PLANNING DEPARTMENT	PLANNING & BUILDING DI	BG	A 01	101	02	27	2800	0025	PLAN

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
	** Total Income Budgets **				364,500.00				
	** Total Expense Budgets **				833,214.00				

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2950	VEHICLE ABATEMENT	CAO	BG	A 02	174	02	27	2950	0027	CAO

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
100	Salaries and Benefits	DR		XP	11,982.00				
200	Services and Supplies	DR		XP	10,369.00				
290	Interfund Expenses	DR		XP	18,703.00				
660	Use of Money and Property	CR		RV	50.00				
700	Government Aid - State	CR		RV	15,500.00				
900	Miscellaneous Revenues	CR		RV					
950	Other Financing Sources	CR		RV					
985	Transfers-In	CR		RV					
	** Total Income Budgets **				15,550.00				
	** Total Expense Budgets **				41,054.00				

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
3000	PUBLIC WORKS	PUBLIC WORKS DIRECTOR	BG	A 02	102	03	31	3000	0001	PWD

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR		LI					
100	Salaries and Benefits	DR		XP	5,197,503.00				
200	Services and Supplies	DR		XP	1,912,467.00				
290	Interfund Expenses	DR		XP	359,430.00				
400	Fixed Assets	DR		XP	407,000.00				
580	Other Financing Uses	DR		TO	750,000.00				
610	Licenses, Permits & Franchises	CR		RV	7,000.00				
660	Use of Money and Property	CR		RV					
700	Government Aid - State	CR		RV	2,694,242.00				
750	Government Aid - Federal	CR		RV	1,740,000.00				
800	Charges for Current Services	CR		RV	540,000.00				
890	Interfund Revenue	CR		RV	2,619,000.00				
900	Miscellaneous Revenues	CR		RV	5,000.00				
950	Other Financing Sources	CR		RV					
985	Transfers-In	CR		RV	1,314,237.00				
	** Total Income Budgets **				8,919,479.00				
	** Total Expense Budgets **				8,626,400.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
3000	PUBLIC WORKS	PUBLIC WORKS DIRECTOR	BG A 02	102	03	31	3000	0001	PWD

INCOME INCOME Description BL BF CL Annual Budget Qtr. Budget Mo. Month Budget Mo. Month Budget Mo. Month Budget

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
3110	MISC PUBLIC WORKS	PUBLIC WORKS DIRECTOR	BG A 01	101	03	31	3110	0001	PWD

INCOME INCOME Description BL BF CL Annual Budget Qtr. Budget Mo. Month Budget Mo. Month Budget Mo. Month Budget

200	Services and Supplies	DR	XP	18,500.00					
290	Interfund Expenses	DR	XP	20,000.00					
900	Miscellaneous Revenues	CR	RV	800.00					
** Total Income Budgets **				800.00					
** Total Expense Budgets **				38,500.00					

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
3300	ADVERTISING COUNTY RESOURCES	CAO	BG A 01	101	01	09	3300	0021	CAO

INCOME INCOME Description BL BF CL Annual Budget Qtr. Budget Mo. Month Budget Mo. Month Budget Mo. Month Budget

300	Other Charges	DR	XP	147,000.00					
900	Miscellaneous Revenues	CR	RV						
985	Transfers-In	CR	RV						
** Total Income Budgets **									
** Total Expense Budgets **				147,000.00					

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
3360	PUBLIC TRANSIT PROJECTS ART	PUBLIC WORKS DIRECTOR	BG A 05	160	03	33	3360	0000	PWD

INCOME INCOME Description BL BF CL Annual Budget Qtr. Budget Mo. Month Budget Mo. Month Budget Mo. Month Budget

000	NOT APPLICABLE	CR	LI						
100	Salaries and Benefits	DR	XP	449,289.00					
200	Services and Supplies	DR	XP	373,538.00					
400	Fixed Assets	DR	XP	350,000.00					
580	Other Financing Uses	DR	TO	430,000.00					
660	Use of Money and Property	CR	RV						
700	Government Aid - State	CR	RV	69,347.00					
750	Government Aid - Federal	CR	RV	998,662.00					
800	Charges for Current Services	CR	RV	39,250.00					
900	Miscellaneous Revenues	CR	RV	3,600.00					
950	Other Financing Sources	CR	RV						
985	Transfers-In	CR	RV	550,382.00					

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
3360	PUBLIC TRANSIT PROJECTS ART	PUBLIC WORKS DIRECTOR	BG A 05	160	03	33	3360	0000	PWD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
** Total Income Budgets **			1,661,241.00				
** Total Expense Budgets **			1,602,827.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
3361	PUBLIC TRANSIT NON-TRANSIT	PUBLIC WORKS DIRECTOR	BG A 02	161	03	33	3361	0000	PWD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	1,525.00				
660	Use of Money and Property	CR RV					
985	Transfers-In	CR RV	1,525.00				
** Total Income Budgets **			1,525.00				
** Total Expense Budgets **			1,525.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
3362	PUBLIC TRANSIT ARTICLE 8	PUBLIC WORKS DIRECTOR	BG A 05	160	03	00	3362	0000	PWD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	80,000.00				
985	Transfers-In	CR RV	80,000.00				
** Total Income Budgets **			80,000.00				
** Total Expense Budgets **			80,000.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
4100	TOBACCO PROGRAM	HUMAN SERVICES DIRECTO	BG A 02	109	04	41	4100	0001	HUMN

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	209,874.00				
290	Interfund Expenses	DR XP	24,093.00				
580	Other Financing Uses	DR TO	1,048.00				
660	Use of Money and Property	CR RV					
700	Government Aid - State	CR RV	150,000.00				
910	Prior Period Revenue	CR RV					
** Total Income Budgets **			150,000.00				
** Total Expense Budgets **			235,015.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
4115	TOBACCO PROGRAM - PROP 56	HUMAN SERVICES DIRECTO	BG	A 02	115	04	41	4115	0001	HUMN

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR		XP	149,775.00				
290	Interfund Expenses	DR		XP	1,282.00				
310	Prior Period Expense	DR		XP					
660	Use of Money and Property	CR		RV					
700	Government Aid - State	CR		RV	150,000.00				
985	Transfers-In	CR		RV	1,048.00				
	** Total Income Budgets **				151,048.00				
	** Total Expense Budgets **				151,057.00				

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
4180	WOMEN INFANTS & CHILDREN	HUMAN SERVICES DIRECTO	BG	A 02	176	04	41	4180	0001	HUMN

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR		XP	109,579.00				
290	Interfund Expenses	DR		XP	312,517.00				
400	Fixed Assets	DR		XP	8,000.00				
660	Use of Money and Property	CR		RV					
750	Government Aid - Federal	CR		RV	430,069.00				
	** Total Income Budgets **				430,069.00				
	** Total Expense Budgets **				430,096.00				

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
4200	BEHAVIORAL HEALTH SERVICES	BEHAVIORAL HEALTH SERV	BG	A 02	112	04	43	4200	0003	MENH

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR		LI					
100	Salaries and Benefits	DR		XP	4,358,137.00				
200	Services and Supplies	DR		XP	2,255,328.00				
290	Interfund Expenses	DR		XP	292,080.00				
300	Other Charges	DR		XP	1,200,000.00				
400	Fixed Assets	DR		XP	100,000.00				
580	Other Financing Uses	DR		TO	15,000.00				
650	Fines, Forfeitures & Penalties	CR		RV					
660	Use of Money and Property	CR		RV	4,500.00				
700	Government Aid - State	CR		RV	1,320,216.00				
750	Government Aid - Federal	CR		RV	390,764.00				
800	Charges for Current Services	CR		RV	80,300.00				
900	Miscellaneous Revenues	CR		RV					
950	Other Financing Sources	CR		RV					
985	Transfers-In	CR		RV	6,424,765.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
4200	BEHAVIORAL HEALTH SERVICES	BEHAVIORAL HEALTH SERV	BG	A 02	112	04	43	4200	0003	MENH

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
	** Total Income Budgets **				8,220,545.00				
	** Total Expense Budgets **				8,220,545.00				

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
4230	SUBSTANCE USE DISORDER SERVI	BEHAVIORAL HEALTH SERV	BG	A 02	177	04	44	4230	0004	MENH

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR		LI					
100	Salaries and Benefits	DR		XP	685,319.00				
200	Services and Supplies	DR		XP	293,953.00				
290	Interfund Expenses	DR		XP	19,352.00				
300	Other Charges	DR		XP	85,000.00				
650	Fines, Forfeitures & Penalties	CR		RV	800.00				
660	Use of Money and Property	CR		RV	6,500.00				
700	Government Aid - State	CR		RV	2,000.00				
750	Government Aid - Federal	CR		RV	765,453.00				
770	Other Government Agencies	CR		RV	5,000.00				
800	Charges for Current Services	CR		RV					
900	Miscellaneous Revenues	CR		RV					
985	Transfers-In	CR		RV	187,583.00				
	** Total Income Budgets **				967,336.00				
	** Total Expense Budgets **				1,083,624.00				

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
4402	HEALTH DEPARTMENT	HEALTH & HUMAN SERVICE	BG	A 02	402	04	41	4402	0001	HUMN

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR		LI					
100	Salaries and Benefits	DR		XP	1,700,459.00				
200	Services and Supplies	DR		XP	1,137,304.00				
290	Interfund Expenses	DR		XP	550,379.00				
300	Other Charges	DR		XP	101,712.00				
400	Fixed Assets	DR		XP	50,000.00				
580	Other Financing Uses	DR		TO	1,387,260.00				
610	Licenses, Permits & Franchises	CR		RV					
650	Fines, Forfeitures & Penalties	CR		RV	200.00				
660	Use of Money and Property	CR		RV					
700	Government Aid - State	CR		RV	759,719.00				
750	Government Aid - Federal	CR		RV	1,217,285.00				
800	Charges for Current Services	CR		RV	76,410.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
4402	HEALTH DEPARTMENT	HEALTH & HUMAN SERVICE	BG A 02	402	04	41	4402	0001	HUMN

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
890	Interfund Revenue	CR RV	606,484.00				
900	Miscellaneous Revenues	CR RV					
985	Transfers-In	CR RV	2,243,594.00				
** Total Income Budgets **			4,903,692.00				
** Total Expense Budgets **			4,927,114.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
5000	WELFARE DEPARTMENT	HUMAN SERVICES DIRECTO	BG A 02	111	05	51	5000	0001	HUMN

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI					
025	IMPREST CASH	DR AS					
100	Salaries and Benefits	DR XP	9,644,535.00				
200	Services and Supplies	DR XP	2,439,345.00				
290	Interfund Expenses	DR XP	1,279,779.00				
300	Other Charges	DR XP	2,104,107.00				
400	Fixed Assets	DR XP	230,333.00				
580	Other Financing Uses	DR TO					
660	Use of Money and Property	CR RV					
700	Government Aid - State	CR RV	4,350,131.00				
750	Government Aid - Federal	CR RV	7,375,309.00				
770	Other Government Agencies	CR RV	120,332.00				
890	Interfund Revenue	CR RV	614,263.00				
900	Miscellaneous Revenues	CR RV	8,700.00				
985	Transfers-In	CR RV	3,203,723.00				
** Total Income Budgets **			15,672,458.00				
** Total Expense Budgets **			15,698,099.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
5050	CATEGORICAL AIDS	HUMAN SERVICES DIRECTO	BG A 02	111	05	51	5050	0099	HUMN

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
300	Other Charges	DR XP	7,370,000.00				
700	Government Aid - State	CR RV	1,073,885.00				
750	Government Aid - Federal	CR RV	3,328,800.00				
900	Miscellaneous Revenues	CR RV	5,000.00				
985	Transfers-In	CR RV	2,962,315.00				
** Total Income Budgets **			7,370,000.00				
** Total Expense Budgets **			7,370,000.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
5050	CATEGORICAL AIDS	HUMAN SERVICES DIRECTO	BG A 02	111	05	51	5050	0099	HUMN

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
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ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
5080	INDIGENT CARE AND BURIAL	HUMAN SERVICES DIRECTO	BG A 02	111	05	53	5080	0099	HUMN

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
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295	Intra-Fund Expenses	DR	XP				
300	Other Charges	DR	XP				
650	Fines, Forfeitures & Penalties	CR	RV				
900	Miscellaneous Revenues	CR	RV				
985	Transfers-In	CR	RV				

** Total Income Budgets **
 ** Total Expense Budgets **

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
5090	VETERANS SERVICES OFFICER	HUMAN SERVICES DIRECTO	BG A 01	101	05	55	5090	0008	HUMN

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
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000	NOT APPLICABLE	CR	LI				
100	Salaries and Benefits	DR	XP	195,591.00			
200	Services and Supplies	DR	XP	9,260.00			
290	Interfund Expenses	DR	XP	10,739.00			
295	Intra-Fund Expenses	DR	XP	17,613.00			
700	Government Aid - State	CR	RV	50,000.00			
900	Miscellaneous Revenues	CR	RV				

** Total Income Budgets ** 50,000.00
 ** Total Expense Budgets ** 233,203.00

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
5105	PUBLIC GUARDIAN	HUMAN SERVICES DIRECTO	BG A 01	101	02	27	5105	0027	HUMN

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
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200	Services and Supplies	DR	XP	12,470.00			
290	Interfund Expenses	DR	XP	63,100.00			
295	Intra-Fund Expenses	DR	XP	33,522.00			
800	Charges for Current Services	CR	RV	14,500.00			
900	Miscellaneous Revenues	CR	RV	2,500.00			

** Total Income Budgets ** 17,000.00

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY	Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
5105		PUBLIC GUARDIAN	HUMAN SERVICES DIRECTO	BG	A	01	101	02	27	5105	0027	HUMN

INCOME	INCOME	Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
		** Total Expense Budgets **				109,092.00				

ORG KEY	ORG KEY	Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
5106		GENERAL ASSISTANCE	HUMAN SERVICES DIRECTO	BG	A	01	101	05	53	5106	0099	HUMN

INCOME	INCOME	Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290		Interfund Expenses	DR		XP	40,000.00				
300		Other Charges	DR		XP	50,000.00				
900		Miscellaneous Revenues	CR		RV	5,000.00				
		** Total Income Budgets **				5,000.00				
		** Total Expense Budgets **				90,000.00				

ORG KEY	ORG KEY	Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
6000		LIBRARY	CAO	BG	A	01	101	06	62	6000	0002	CAO

INCOME	INCOME	Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000		NOT APPLICABLE	CR		LI					
100		Salaries and Benefits	DR		XP	227,015.00				
200		Services and Supplies	DR		XP	28,665.00				
295		Intra-Fund Expenses	DR		XP	105,670.00				
660		Use of Money and Property	CR		RV					
700		Government Aid - State	CR		RV	3,000.00				
800		Charges for Current Services	CR		RV	1,600.00				
900		Miscellaneous Revenues	CR		RV	35,100.00				
		** Total Income Budgets **				39,700.00				
		** Total Expense Budgets **				361,350.00				

ORG KEY	ORG KEY	Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
6200		TC COOP EXTENSION 4H	COOP	BG	A	01	101	06	63	6200	0003	COOP

INCOME	INCOME	Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
100		Salaries and Benefits	DR		XP	24,898.00				
200		Services and Supplies	DR		XP	8,700.00				
295		Intra-Fund Expenses	DR		XP	2,949.00				
900		Miscellaneous Revenues	CR		RV					
		** Total Income Budgets **								
		** Total Expense Budgets **				36,547.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
6200	TC COOP EXTENSION 4H	COOP	BG A 01	101	06	63	6200	0003	COOP

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
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ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
6300	OPEB ISF	HUMAN RESOURCES DIRECT	BG A 06	188	01	92	6300	0000	HR

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
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100	Salaries and Benefits	DR XP	2,405,000.00				
200	Services and Supplies	DR XP	10,000.00				
290	Interfund Expenses	DR XP	2,073.00				
300	Other Charges	DR XP	2,192,000.00				
660	Use of Money and Property	CR RV	25,000.00				
800	Charges for Current Services	CR RV	4,592,000.00				

** Total Income Budgets ** 4,617,000.00
 ** Total Expense Budgets ** 4,609,073.00

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
7239	CANNABIS EQUITY	PLANNING & BUILDING DI	BG A 02	239	03	33	7239	0022	PLAN

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
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290	Interfund Expenses	DR XP	906,366.00				
700	Government Aid - State	CR RV	906,366.00				

** Total Income Budgets ** 906,366.00
 ** Total Expense Budgets ** 906,366.00

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
7990	DEBT SERVICE	AUDITOR	BG A 03	107	08	83	7990	0001	AUD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
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290	Interfund Expenses	DR XP	2,750.00				
300	Other Charges	DR XP	629,833.00				
660	Use of Money and Property	CR RV	1,000.00				
985	Transfers-In	CR RV	629,832.00				

** Total Income Budgets ** 630,832.00
 ** Total Expense Budgets ** 632,583.00

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8105	SBI FUNDING ROAD OPER/CONST	PUBLIC WORKS DIRECTOR	BG A 02	105	03	31	8105	0000	PWD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	7,020,000.00				
290	Interfund Expenses	DR XP	1,775,000.00				
400	Fixed Assets	DR XP	442,000.00				
580	Other Financing Uses	DR TO	150,000.00				
660	Use of Money and Property	CR RV					
700	Government Aid - State	CR RV	2,631,934.00				
750	Government Aid - Federal	CR RV	6,235,000.00				
985	Transfers-In	CR RV	150,000.00				
** Total Income Budgets **			9,016,934.00				
** Total Expense Budgets **			9,387,000.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8113	ADULT DRUG COURT GRANT PROGR	PROBATION OFFICER	BG A 02	113	02	27	8113	0000	PROB

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI					
200	Services and Supplies	DR XP	493.00				
290	Interfund Expenses	DR XP	634.00				
300	Other Charges	DR XP	25,000.00				
660	Use of Money and Property	CR RV					
750	Government Aid - Federal	CR RV					
** Total Income Budgets **							
** Total Expense Budgets **			26,127.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8114	AMERICAN RESCUE PLAN ACT	CAO	BG A 02	114	01	56	0114	0000	CAO

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	28,025.00				
580	Other Financing Uses	DR TO	767,795.00				
750	Government Aid - Federal	CR RV					
985	Transfers-In	CR RV	105,000.00				
** Total Income Budgets **			105,000.00				
** Total Expense Budgets **			795,820.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8118	HOUSING	HUMAN SERVICES DIRECTO	BG A 02	118	05	56	8118	0000	HUMN

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI					
100	Salaries and Benefits	DR XP	111,949.00				
200	Services and Supplies	DR XP	8,750.00				
290	Interfund Expenses	DR XP	14,939.00				
300	Other Charges	DR XP	410,000.00				
700	Government Aid - State	CR RV	349,540.00				
890	Interfund Revenue	CR RV					
900	Miscellaneous Revenues	CR RV					
985	Transfers-In	CR RV	465,767.00				
** Total Income Budgets **			815,307.00				
** Total Expense Budgets **			545,638.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8190	APPOE GRANT TCDA	DISTRICT ATTORNEY	BG A 02	190	02	22	8190	0017	DA

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
660	Use of Money and Property	CR RV					
** Total Income Budgets **							
** Total Expense Budgets **							

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8192	VICTIM WITNESS - DA	DISTRICT ATTORNEY	BG A 02	192	05	56	8192	0014	DA

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
100	Salaries and Benefits	DR XP	217,957.00				
200	Services and Supplies	DR XP	25,920.00				
290	Interfund Expenses	DR XP	21,294.00				
300	Other Charges	DR XP	4,000.00				
660	Use of Money and Property	CR RV					
700	Government Aid - State	CR RV	100,000.00				
750	Government Aid - Federal	CR RV	168,179.00				
900	Miscellaneous Revenues	CR RV					
985	Transfers-In	CR RV					
** Total Income Budgets **			268,179.00				
** Total Expense Budgets **			269,171.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8196	VICTIM XC GRANT - DA	DISTRICT ATTORNEY	BG A 02	196	02	00	8196	0014	DA

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
	** Total Income Budgets **						
	** Total Expense Budgets **						

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8197	SUPPLEMENT FOR COUNTY ASSESS	ASSESSOR	BG A 02	197	01	02	8197	0008	ASSR

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	-97.00				
580	Other Financing Uses	DR TO	63,255.00				
660	Use of Money and Property	CR RV					
985	Transfers-In	CR RV					

** Total Income Budgets **
 ** Total Expense Budgets ** 63,158.00

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8199	JAG GRANT PROBATION	PROBATION OFFICER	BG A 02	199	02	27	8199	0000	PROB

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	-90.00				
660	Use of Money and Property	CR RV					

** Total Income Budgets **
 ** Total Expense Budgets ** -90.00

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8201	HAYFORK LIGHTING DISTRICT	DIRECTOR OF TRANSPORTA	BG A 02	201	01	07	8201	0017	PWD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	38,000.00				
290	Interfund Expenses	DR XP	3,500.00				
600	Property Taxes	CR RV	25,250.00				
660	Use of Money and Property	CR RV					
700	Government Aid - State	CR RV	175.00				

** Total Income Budgets ** 25,425.00
 ** Total Expense Budgets ** 41,500.00

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8202	WEAVERVILLE LIGHTING	DIRECTOR OF TRANSPORTA	BG A 02	202	01	07	8202	0017	PWD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	68,000.00				
290	Interfund Expenses	DR XP	3,500.00				
600	Property Taxes	CR RV	71,150.00				
660	Use of Money and Property	CR RV					
700	Government Aid - State	CR RV	500.00				
	** Total Income Budgets **		71,650.00				
	** Total Expense Budgets **		71,500.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8237	TRANSPORTATION COMMISSION	PUBLIC WORKS DIRECTOR	BG A 02	237	03	33	8237	0022	PWD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	374,250.00				
290	Interfund Expenses	DR XP	338,087.00				
580	Other Financing Uses	DR TO	87,528.00				
660	Use of Money and Property	CR RV					
700	Government Aid - State	CR RV	463,500.00				
890	Interfund Revenue	CR RV					
900	Miscellaneous Revenues	CR RV	1,500.00				
985	Transfers-In	CR RV	238,705.00				
	** Total Income Budgets **		703,705.00				
	** Total Expense Budgets **		799,865.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8238	GENERAL PLAN UPDATE	PLANNING & BUILDING DI	BG A 02	238	03	33	8238	0022	PLAN

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	521,800.00				
290	Interfund Expenses	DR XP	133,922.00				
610	Licenses, Permits & Franchises	CR RV	16,000.00				
660	Use of Money and Property	CR RV					
800	Charges for Current Services	CR RV	45,000.00				
	** Total Income Budgets **		61,000.00				
	** Total Expense Budgets **		655,722.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8239	CANNABIS	PLANNING & BUILDING DI	BG A 02	239	03	33	8239	0022	PLAN

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI					
100	Salaries and Benefits	DR XP	1,244,825.00				
200	Services and Supplies	DR XP	551,283.00				
290	Interfund Expenses	DR XP	195,500.00				
300	Other Charges	DR XP	15,040.00				
580	Other Financing Uses	DR TO	197,555.00				
610	Licenses, Permits & Franchises	CR RV	938,049.00				
660	Use of Money and Property	CR RV					
700	Government Aid - State	CR RV	256,627.00				
800	Charges for Current Services	CR RV					
890	Interfund Revenue	CR RV	926,366.00				
900	Miscellaneous Revenues	CR RV					
** Total Income Budgets **			2,121,042.00				
** Total Expense Budgets **			2,204,203.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8403	AB102 VETERAN HALL MODERNIZA	CAO	BG A 02	403	01	11	8403	0000	CAO

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	150,000.00				
290	Interfund Expenses	DR XP	25,000.00				
700	Government Aid - State	CR RV					
** Total Income Budgets **							
** Total Expense Budgets **			175,000.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8417	JJRBG	PROBATION	BG A 02	417	02	21	8417	0015	PROB

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	249,000.00				
290	Interfund Expenses	DR XP	748.00				
660	Use of Money and Property	CR RV	1,000.00				
700	Government Aid - State	CR RV	250,000.00				
** Total Income Budgets **			251,000.00				
** Total Expense Budgets **			249,748.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8445	LANDFILL CLOSURE FUND	CAO	BG A 05	445	04	00	8445	0000	CAO

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
660	Use of Money and Property	CR RV					
985	Transfers-In	CR RV	10,000.00				
** Total Income Budgets **			10,000.00				
** Total Expense Budgets **							

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8461	LOCAL TRANSPORTATION FUND LT	PUBLIC WORKS DIRECTOR	BG A 02	461	03	33	8461	0000	PWD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
580	Other Financing Uses	DR TO	530,612.00				
605	Other Taxes	CR RV	315,000.00				
660	Use of Money and Property	CR RV					
985	Transfers-In	CR RV	100,000.00				
** Total Income Budgets **			415,000.00				
** Total Expense Budgets **			530,612.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8462	TRANSIT ASSIST FUND	PUBLIC WORKS DIRECTOR	BG A 02	462	03	33	8462	0000	PWD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
580	Other Financing Uses	DR TO	340,000.00				
660	Use of Money and Property	CR RV					
700	Government Aid - State	CR RV	196,830.00				
985	Transfers-In	CR RV	330,000.00				
** Total Income Budgets **			526,830.00				
** Total Expense Budgets **			340,000.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8465	CO DOMESTIC VIOLENCE	AUDITOR	BG A 02	465	02	27	8465	0000	AUD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	2,800.00				
290	Interfund Expenses	DR XP					
300	Other Charges	DR XP	255.00				
650	Fines, Forfeitures & Penalties	CR RV	3,055.00				
** Total Income Budgets **			3,055.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8465	CO DOMESTIC VIOLENCE	AUDITOR	BG A 02	465	02	27	8465	0000	AUD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
** Total Expense Budgets **			3,055.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8466	COURTHOUSE CONSTRUCTION	AUDITOR	BG A 02	466	01	07	8466	0000	AUD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	12,000.00				
290	Interfund Expenses	DR XP					
580	Other Financing Uses	DR TO					
650	Fines, Forfeitures & Penalties	CR RV	13,000.00				
660	Use of Money and Property	CR RV	1,000.00				
** Total Income Budgets **			14,000.00				
** Total Expense Budgets **			12,000.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8467	AUD/CRT REMITTANCE	AUDITOR	BG A 02	467	01	21	8467	0000	AUD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	102,232.00				
650	Fines, Forfeitures & Penalties	CR RV	102,232.00				
** Total Income Budgets **			102,232.00				
** Total Expense Budgets **			102,232.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8468	CO HRN VICTIM RESTITUTION	AUDITOR	BG A 02	468	02	21	8468	0000	AUD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	250.00				
290	Interfund Expenses	DR XP					
300	Other Charges	DR XP	60.00				
650	Fines, Forfeitures & Penalties	CR RV	310.00				
** Total Income Budgets **			310.00				
** Total Expense Budgets **			310.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8469	ANIMAL CONTROL DONATION/DEPO	SHERIFF	BG A 02	469	02	22	8469	0000	SHER

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI					
200	Services and Supplies	DR XP	35,000.00				
660	Use of Money and Property	CR RV					
900	Miscellaneous Revenues	CR RV	35,000.00				
	** Total Income Budgets **		35,000.00				
	** Total Expense Budgets **		35,000.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8470	LIEN RELEASE/RECORDING FEE	TREASURER	BG A 02	470	01	10	8470	0000	TC

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
300	Other Charges	DR XP	12,000.00				
650	Fines, Forfeitures & Penalties	CR RV	12,000.00				
900	Miscellaneous Revenues	CR RV					
	** Total Income Budgets **		12,000.00				
	** Total Expense Budgets **		12,000.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8483	TITLE III FOREST RESERVE	BOARD OF SUPERVISORS	BG A 02	483	01	02	8483	0010	BOFS

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	1,000.00				
290	Interfund Expenses	DR XP	1,489.00				
300	Other Charges	DR XP	432,000.00				
660	Use of Money and Property	CR RV	1,000.00				
750	Government Aid - Federal	CR RV					
	** Total Income Budgets **		1,000.00				
	** Total Expense Budgets **		434,489.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8485	CEDAR HOME MAINTENANCE	BEHAVIORAL HEALTH SERV	BG A 02	485	04	43	8485	0003	MENH

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
660	Use of Money and Property	CR RV					
985	Transfers-In	CR RV	7,500.00				
	** Total Income Budgets **		7,500.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8485	CEDAR HOME MAINTENANCE	BEHAVIORAL HEALTH SERV	BG A 02	485	04	43	8485	0003	MENH

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
** Total Expense Budgets **							

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8489	CHILD POV & FAMILY SUPPORT	HUMAN SERVICES DIRECTO	BG A 02	489	05	51	8489	0002	HUMN

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	169.00				
580	Other Financing Uses	DR TO	644,442.00				
700	Government Aid - State	CR RV	644,619.00				
** Total Income Budgets **			644,619.00				
** Total Expense Budgets **			644,611.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8492	REALIGNMENT: SOCIAL SERVICES	HUMAN SERVICES DIRECTO	BG A 02	492	05	51	8492	0002	HUMN

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	401.00				
580	Other Financing Uses	DR TO	1,819,409.00				
700	Government Aid - State	CR RV	1,819,846.00				
** Total Income Budgets **			1,819,846.00				
** Total Expense Budgets **			1,819,810.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8493	REALIGNMENT: HEALTH SERVICES	HUMAN SERVICES DIRECTO	BG A 02	493	04	41	8493	0001	HUMN

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	1,000,000.00				
290	Interfund Expenses	DR XP	504.00				
580	Other Financing Uses	DR TO	2,536,256.00				
700	Government Aid - State	CR RV	1,819,019.00				
750	Government Aid - Federal	CR RV	1,000,000.00				
985	Transfers-In	CR RV	292,662.00				
** Total Income Budgets **			3,111,681.00				
** Total Expense Budgets **			3,536,760.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8499	LOCAL COMM CORR REALIGN 2011	PROBATION	BG A 02	499	02	22	8499	0000	PROB

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	65,000.00				
290	Interfund Expenses	DR XP	717,256.00				
580	Other Financing Uses	DR TO	844,989.00				
700	Government Aid - State	CR RV	922,082.00				
** Total Income Budgets **			922,082.00				
** Total Expense Budgets **			1,627,245.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8500	DA REALIGNMENT 2011	DISTRICT ATTORNEY	BG A 02	500	02	21	8500	0000	DA

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	11.00				
580	Other Financing Uses	DR TO	11,500.00				
700	Government Aid - State	CR RV	12,500.00				
** Total Income Budgets **			12,500.00				
** Total Expense Budgets **			11,511.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8501	PUBLIC DEFENDER REALIGNMENT	AUDITOR	BG A 02	501	02	21	8501	0000	AUD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
580	Other Financing Uses	DR TO	17,663.00				
700	Government Aid - State	CR RV	17,663.00				
** Total Income Budgets **			17,663.00				
** Total Expense Budgets **			17,663.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8502	JUVENILE JUSTICE REALIGN 201	PROBATION	BG A 02	502	02	22	8502	0000	PROB

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	122.00				
580	Other Financing Uses	DR TO	124,043.00				
700	Government Aid - State	CR RV	164,390.00				
** Total Income Budgets **			164,390.00				
** Total Expense Budgets **			124,165.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8503	HHS REALIGNMENT 2011	HUMAN SERVICES DIRECTO	BG	A	02	503	05	51	8503	0000	HUMN

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
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290	Interfund Expenses	DR	XP		1,250.00				
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ORG KEY	ORG KEY Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8503	HHS REALIGNMENT 2011	HUMAN SERVICES DIRECTO	BG	A	02	503	05	51	8503	0000	HUMN

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
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580	Other Financing Uses	DR	TO		3,702,187.00				
700	Government Aid - State	CR	RV		3,703,500.00				

** Total Income Budgets ** 3,703,500.00
 ** Total Expense Budgets ** 3,703,437.00

ORG KEY	ORG KEY Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8504	BHS REALIGNMENT 2011	BEHAVIORAL HEALTH SERV	BG	A	02	504	04	43	8504	0000	MENH

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
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290	Interfund Expenses	DR	XP		-74.00				
580	Other Financing Uses	DR	TO		1,333,223.00				
700	Government Aid - State	CR	RV		1,333,149.00				

** Total Income Budgets ** 1,333,149.00
 ** Total Expense Budgets ** 1,333,149.00

ORG KEY	ORG KEY Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8511	COUNTY CHILDRENS FUND	HUMAN SERVICES DIRECTO	BG	A	02	511	04	56	8511	0000	HUMN

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
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200	Services and Supplies	DR	XP		70,000.00				
290	Interfund Expenses	DR	XP		25,107.00				
650	Fines, Forfeitures & Penalties	CR	RV		300.00				
700	Government Aid - State	CR	RV		200.00				
750	Government Aid - Federal	CR	RV		32,000.00				

** Total Income Budgets ** 32,500.00
 ** Total Expense Budgets ** 95,107.00

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8513	MICROGRAPHICS FUND RECORDER	ASSESSOR	BG A 02	513	01	10	8513	0022	ASSR

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	20.00				
800	Charges for Current Services	CR RV	4,000.00				
** Total Income Budgets **			4,000.00				
** Total Expense Budgets **			20.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8515	AUTO RECORDS RETRIEVAL FUND	ASSESSOR	BG A 02	515	02	27	8515	0022	ASSR

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	62.00				
580	Other Financing Uses	DR TO	18,000.00				
800	Charges for Current Services	CR RV	15,000.00				
** Total Income Budgets **			15,000.00				
** Total Expense Budgets **			18,062.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8517	VITAL AND HEALTH STATS	ASSESSOR	BG A 02	517	02	27	8517	0022	ASSR

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	2,500.00				
290	Interfund Expenses	DR XP	5.00				
800	Charges for Current Services	CR RV	1,500.00				
** Total Income Budgets **			1,500.00				
** Total Expense Budgets **			2,505.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8521	SOCIAL SECURITY # TRUNCATION	ASSESSOR	BG A 02	521	01	10	8521	0022	ASSR

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	8.00				
** Total Income Budgets **							
** Total Expense Budgets **			8.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8522	COMM CORRECTIONS PERFORM INC	PROBATION	BG A 02	522	02	22	8522	0000	PROB

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	1,542.00				
580	Other Financing Uses	DR TO					
660	Use of Money and Property	CR RV					
700	Government Aid - State	CR RV					
** Total Income Budgets **							
** Total Expense Budgets **			1,542.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8523	COPS HIRING PROGRAM	SHERIFF	BG A 02	523	02	22	8523	0000	SHER

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
660	Use of Money and Property	CR RV					
** Total Income Budgets **							
** Total Expense Budgets **							

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8542	FINGERPRINT IDENTIFICATION	PROBATION OFFICER	BG A 02	542	02	22	8542	0000	PROB

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	307.00				
580	Other Financing Uses	DR TO	20,000.00				
610	Licenses, Permits & Franchises	CR RV	20,000.00				
660	Use of Money and Property	CR RV					
** Total Income Budgets **			20,000.00				
** Total Expense Budgets **			20,307.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8543	HPP	HUMAN SERVICES DIRECTO	BG A 02	543	04	41	8543	0001	HUMN

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	62,080.00				
290	Interfund Expenses	DR XP	79,803.00				
300	Other Charges	DR XP	30,000.00				
400	Fixed Assets	DR XP					
750	Government Aid - Federal	CR RV	171,883.00				
** Total Income Budgets **			171,883.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY	Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8543	HPP		HUMAN SERVICES DIRECTO	BG	A	02	543	04	41	8543	0001	HUMN

INCOME	INCOME	Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
	** Total Expense Budgets **					171,883.00				

ORG KEY	ORG KEY	Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8544	PANDEMIC		HUMAN SERVICES DIRECTO	BG	A	02	544	04	41	8544	0001	HUMN

INCOME	INCOME	Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR	XP		10,615.00					
290	Interfund Expenses	DR	XP		49,835.00					
660	Use of Money and Property	CR	RV							
700	Government Aid - State	CR	RV		60,446.00					
	** Total Income Budgets **				60,446.00					
	** Total Expense Budgets **				60,450.00					

ORG KEY	ORG KEY	Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8545	PUBLIC HEALTH EMERGENCY RESP		HUMAN SERVICES DIRECTO	BG	A	02	545	04	00	8545	0000	HUMN

INCOME	INCOME	Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR	XP		45,441.00					
290	Interfund Expenses	DR	XP		238,372.00					
400	Fixed Assets	DR	XP		4,000.00					
750	Government Aid - Federal	CR	RV		271,695.00					
	** Total Income Budgets **				271,695.00					
	** Total Expense Budgets **				287,813.00					

ORG KEY	ORG KEY	Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8550	CDC PUB HLTH EMERG PREPAREDN		HUMAN SERVICES DIRECTO	BG	A	02	550	04	41	8550	0001	HUMN

INCOME	INCOME	Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR	XP		35,011.00					
290	Interfund Expenses	DR	XP		114,539.00					
400	Fixed Assets	DR	XP		10,000.00					
660	Use of Money and Property	CR	RV							
750	Government Aid - Federal	CR	RV		159,550.00					
	** Total Income Budgets **				159,550.00					
	** Total Expense Budgets **				159,550.00					

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8555	LAW LIBRARY TRUST	AUDITOR	BG A 02	555	02	21	8555	0000	AUD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP					
580	Other Financing Uses	DR TO	4,000.00				
650	Fines, Forfeitures & Penalties	CR RV	4,050.00				
660	Use of Money and Property	CR RV	50.00				
** Total Income Budgets **			4,100.00				
** Total Expense Budgets **			4,000.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8556	INMATE WELFARE FUND	SHERIFF	BG A 02	556	02	22	8556	0011	SHER

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI					
027	INMATE DEPOSITS AT JAIL	CR LI					
200	Services and Supplies	DR XP	400.00				
290	Interfund Expenses	DR XP	13.00				
580	Other Financing Uses	DR TO	5,000.00				
660	Use of Money and Property	CR RV					
900	Miscellaneous Revenues	CR RV	5,412.00				
** Total Income Budgets **			5,412.00				
** Total Expense Budgets **			5,413.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8558	COUNTY BLOOD/ALCOHOL TESTING	TREASURER/TAX COLLECTO	BG A 02	558	01	02	8558	0010	TC

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP					
290	Interfund Expenses	DR XP	1.00				
580	Other Financing Uses	DR TO	2,000.00				
650	Fines, Forfeitures & Penalties	CR RV	2,000.00				
** Total Income Budgets **			2,000.00				
** Total Expense Budgets **			2,001.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY	Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8560		SUPP LAW ENFORCE REALIGN 201	AUDITOR	BG	A 02	560	02	22	8560	0000	AUD

INCOME	INCOME	Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
580		Other Financing Uses	DR		TO	154,927.00				
700		Government Aid - State	CR		RV	154,927.00				
** Total Income Budgets **						154,927.00				
** Total Expense Budgets **						154,927.00				

ORG KEY	ORG KEY	Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8561		LOCAL LAW ENFORCE SHERIFF RE	SHERIFF	BG	A 02	561	02	22	8561	0000	SHER

INCOME	INCOME	Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290		Interfund Expenses	DR		XP	73.00				
580		Other Financing Uses	DR		TO	620,305.00				
700		Government Aid - State	CR		RV	520,385.00				
** Total Income Budgets **						520,385.00				
** Total Expense Budgets **						620,378.00				

ORG KEY	ORG KEY	Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8562		LOCAL LAW ENFORCE PROB REALI	PROBATION	BG	A 02	562	02	22	8562	0000	PROB

INCOME	INCOME	Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290		Interfund Expenses	DR		XP	54.00				
580		Other Financing Uses	DR		TO	200,900.00				
700		Government Aid - State	CR		RV	100,900.00				
** Total Income Budgets **						100,900.00				
** Total Expense Budgets **						200,954.00				

ORG KEY	ORG KEY	Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8563		MENTAL HEALTH SMA RESERVE	BEHAVIORAL HEALTH SERV	BG	A 02	563	04	46	8563	0004	MENH

INCOME	INCOME	Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200		Services and Supplies	DR		XP	839,915.00				
290		Interfund Expenses	DR		XP					
580		Other Financing Uses	DR		TO					
700		Government Aid - State	CR		RV	839,915.00				
** Total Income Budgets **						839,915.00				
** Total Expense Budgets **						839,915.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY	Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8570		MENTAL HEALTH SERVICES ACT C	BEHAVIORAL HEALTH SERV	BG	A	02	570	04	46	8570	0004	MENH

INCOME	INCOME	Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
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290		Interfund Expenses	DR		XP	33,385.00				
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ORG KEY	ORG KEY	Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8570		MENTAL HEALTH SERVICES ACT C	BEHAVIORAL HEALTH SERV	BG	A	02	570	04	46	8570	0004	MENH

INCOME	INCOME	Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
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580		Other Financing Uses	DR		TO	2,830,365.00				
660		Use of Money and Property	CR		RV	25,000.00				
700		Government Aid - State	CR		RV	1,654,699.00				
985		Transfers-In	CR		RV					

** Total Income Budgets ** 1,679,699.00
 ** Total Expense Budgets ** 2,863,750.00

ORG KEY	ORG KEY	Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8577		MHSA OTHER FUNDING	BEHAVIORAL HEALTH SERV	BG	A	02	577	04	46	8577	0000	MENH

INCOME	INCOME	Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
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200		Services and Supplies	DR		XP	2,500.00				
290		Interfund Expenses	DR		XP					
580		Other Financing Uses	DR		TO	450,000.00				
660		Use of Money and Property	CR		RV	6,000.00				
700		Government Aid - State	CR		RV	525,537.00				

** Total Income Budgets ** 531,537.00
 ** Total Expense Budgets ** 452,500.00

ORG KEY	ORG KEY	Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8578		MHSA PRUDENT RESERVE	BEHAVIORAL HEALTH SERV	BG	A	02	578	04	46	8578	0000	MENH

INCOME	INCOME	Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
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290		Interfund Expenses	DR		XP					
660		Use of Money and Property	CR		RV					

** Total Income Budgets **
 ** Total Expense Budgets **

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8579	M.H. AUDIT EXCEPTIONS RESERV	BEHAVIORAL HEALTH SERV	BG	A 02	579	04	46	8579	0000	MENH

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR		XP					
300	Other Charges	DR		XP	699,071.00				
580	Other Financing Uses	DR		TO	1,460,932.00				
700	Government Aid - State	CR		RV	1,113,892.00				
900	Miscellaneous Revenues	CR		RV					
** Total Income Budgets **					1,113,892.00				
** Total Expense Budgets **					2,160,003.00				

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8581	CO CRIM JUST FAC CONSTRUCTIO	AUDITOR	BG	A 02	581	01	07	8581	0017	AUD

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR		XP	23.00				
650	Fines, Forfeitures & Penalties	CR		RV	13,000.00				
** Total Income Budgets **					13,000.00				
** Total Expense Budgets **					23.00				

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8587	JUSTICE ASSET SEIZURE	SHERIFF	BG	A 02	587	02	22	8587	0011	SHER

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR		XP					
290	Interfund Expenses	DR		XP	7.00				
660	Use of Money and Property	CR		RV					
** Total Income Budgets **									
** Total Expense Budgets **					7.00				

ORG KEY	ORG KEY Title	Director	TT S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8588	ASSET SEIZURE - DA	DISTRICT ATTORNEY	BG	A 02	588	02	21	8588	0010	DA

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR		XP	1,500.00				
290	Interfund Expenses	DR		XP	50.00				
580	Other Financing Uses	DR		TO	34,000.00				
650	Fines, Forfeitures & Penalties	CR		RV					
660	Use of Money and Property	CR		RV	900.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8588	ASSET SEIZURE - DA	DISTRICT ATTORNEY	BG A 02	588	02	21	8588	0010	DA

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
** Total Income Budgets **			900.00				
** Total Expense Budgets **			35,550.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8589	EMS: PHYSICIANS	AUDITOR	BG A 02	589	04	42	8589	0000	AUD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	8,500.00				
290	Interfund Expenses	DR XP	746.00				
650	Fines, Forfeitures & Penalties	CR RV	7,042.00				
660	Use of Money and Property	CR RV	51.00				
** Total Income Budgets **			7,093.00				
** Total Expense Budgets **			9,246.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8590	EMS: HOSPITAL	AUDITOR	BG A 02	590	04	42	8590	0000	AUD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	355.00				
300	Other Charges	DR XP	3,000.00				
650	Fines, Forfeitures & Penalties	CR RV	3,034.00				
660	Use of Money and Property	CR RV	20.00				
** Total Income Budgets **			3,054.00				
** Total Expense Budgets **			3,355.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8591	EMS: DISCRETIONARY	AUDITOR	BG A 02	591	04	42	8591	0000	AUD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	3,600.00				
290	Interfund Expenses	DR XP	213.00				
580	Other Financing Uses	DR TO	900.00				
650	Fines, Forfeitures & Penalties	CR RV	2,000.00				
660	Use of Money and Property	CR RV	200.00				
** Total Income Budgets **			2,200.00				
** Total Expense Budgets **			4,713.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8592	TREASURY ASSET SEIZURE	SHERIFF	BG A 02	592	02	22	8592	0011	SHER

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	3.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8592	TREASURY ASSET SEIZURE	SHERIFF	BG A 02	592	02	22	8592	0011	SHER

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
660	Use of Money and Property	CR RV					

** Total Income Budgets **
 ** Total Expense Budgets ** 3.00

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8593	STATE & LOCAL ASSET SEIZURE	SHERIFF	BG A 02	593	02	22	8593	0011	SHER

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	86,000.00				
290	Interfund Expenses	DR XP	105.00				
400	Fixed Assets	DR XP	12,000.00				

650	Fines, Forfeitures & Penalties	CR RV					
660	Use of Money and Property	CR RV					
900	Miscellaneous Revenues	CR RV					

** Total Income Budgets **
 ** Total Expense Budgets ** 98,105.00

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8594	PROBATION ASSET SEIZURE	PROBATION	BG A 02	594	02	22	8594	0011	PROB

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	9,600.00				
290	Interfund Expenses	DR XP	60.00				
400	Fixed Assets	DR XP					

650	Fines, Forfeitures & Penalties	CR RV					
660	Use of Money and Property	CR RV	300.00				

** Total Income Budgets ** 300.00
 ** Total Expense Budgets ** 9,660.00

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8595	ALPINE HOUSE MAINTENANCE FUN	BEHAVIORAL HEALTH SERV	BG A 02	595	04	43	8595	0003	MENH

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	35.00				
580	Other Financing Uses	DR TO					
660	Use of Money and Property	CR RV	500.00				
985	Transfers-In	CR RV	7,500.00				
** Total Income Budgets **			8,000.00				
** Total Expense Budgets **			35.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8598	LOCAL ENFORCEMENT AGENCY GRA	PLANNING & BUILDING DI	BG A 02	598	02	26	8598	0018	PLAN

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	16,238.00				
660	Use of Money and Property	CR RV					
700	Government Aid - State	CR RV	16,144.00				
** Total Income Budgets **			16,144.00				
** Total Expense Budgets **			16,238.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8638	TAX COLL FUND FOR COSTS	TREASURER/TAX COLLECTO	BG A 02	638	01	02	8638	0010	TC

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
580	Other Financing Uses	DR TO	80,000.00				
600	Property Taxes	CR RV	40,000.00				
800	Charges for Current Services	CR RV	20,000.00				
** Total Income Budgets **			60,000.00				
** Total Expense Budgets **			80,000.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8667	TRINITY COUNTY WATERWORKS #1	AUDITOR	BG A 05	667	01	25	8667	0000	BOFS

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	11,072.00				
600	Property Taxes	CR RV	10,950.00				
660	Use of Money and Property	CR RV	51.00				
700	Government Aid - State	CR RV	71.00				
** Total Income Budgets **			11,072.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8667	TRINITY COUNTY WATERWORKS #1	AUDITOR	BG A 05	667	01	25	8667	0000	BOFS

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
** Total Expense Budgets **			11,072.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8802	WORKING CAP COPIER	AUDITOR	BG A 06	802	01	92	8802	0000	AUD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	5,000.00				
400	Fixed Assets	DR XP					
410	DEPRECIATION	DR XP					
660	Use of Money and Property	CR RV	50.00				
800	Charges for Current Services	CR RV					
** Total Income Budgets **			50.00				
** Total Expense Budgets **			5,000.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8803	WORKING CAP MOTOR POOL	CAO	BG A 06	803	01	92	8803	0000	CAO

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	97,782.00				
400	Fixed Assets	DR XP					
410	DEPRECIATION	DR XP	87,000.00				
580	Other Financing Uses	DR TO					
660	Use of Money and Property	CR RV	3,000.00				
800	Charges for Current Services	CR RV	122,000.00				
950	Other Financing Sources	CR RV					
985	Transfers-In	CR RV	59,782.00				
** Total Income Budgets **			184,782.00				
** Total Expense Budgets **			184,782.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
9100	TRINITY HOSPITAL	AUDITOR	BG A 01	901	04	42	9100	0000	AUD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
660	Use of Money and Property	CR RV	-100,000.00				
985	Transfers-In	CR RV	150,000.00				
** Total Income Budgets **			50,000.00				
** Total Expense Budgets **							

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
9100	TRINITY HOSPITAL	AUDITOR	BG A 01	901	04	42	9100	0000	AUD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
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ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
9300	CEMETERY ENTERPRISE	CAO	BG A 05	905	02	00	9300	0000	CAO

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
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200	Services and Supplies	DR	XP	13,070.00			
610	Licenses, Permits & Franchises	CR	RV	10,800.00			
660	Use of Money and Property	CR	RV	350.00			
800	Charges for Current Services	CR	RV	1,920.00			
** Total Income Budgets **				13,070.00			
** Total Expense Budgets **				13,070.00			

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
9494	REALIGNMENT: MENTAL HEALTH	BEHAVIORAL HEALTH SERV	BG A 02	494	04	45	9494	0003	MENH

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
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290	Interfund Expenses	DR	XP				
580	Other Financing Uses	DR	TO	1,003,595.00			
700	Government Aid - State	CR	RV	997,671.00			
985	Transfers-In	CR	RV	5,924.00			
** Total Income Budgets **				1,003,595.00			
** Total Expense Budgets **				1,003,595.00			

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
9500	SOLID WASTE ENTERPRISE	CAO	BG A 05	920	04	45	9500	0000	CAO

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
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000	NOT APPLICABLE	CR	LI				
025	IMPREST CASH	DR	AS				
100	Salaries and Benefits	DR	XP	2,666,010.00			
200	Services and Supplies	DR	XP	1,596,844.00			
300	Other Charges	DR	XP	100,631.00			
400	Fixed Assets	DR	XP	529,294.00			
410	DEPRECIATION	DR	XP				
580	Other Financing Uses	DR	TO	69,782.00			
600	Property Taxes	CR	RV	191,500.00			
610	Licenses, Permits & Franchises	CR	RV	150.00			
660	Use of Money and Property	CR	RV	74,370.00			

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 1000-9999 ; FUND GROUP: 01-06
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
9500	SOLID WASTE ENTERPRISE	CAO	BG A 05	920	04	45	9500	0000	CAO

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
700	Government Aid - State	CR		RV	20,500.00				
800	Charges for Current Services	CR		RV	4,368,915.00				
900	Miscellaneous Revenues	CR		RV	700.00				
950	Other Financing Sources	CR		RV	491,590.00				
985	Transfers-In	CR		RV					
	** Total Income Budgets **				5,147,725.00				
	** Total Expense Budgets **				4,962,561.00				
	** GRAND TOTAL INCOME **				136,981,037.00				
	** GRAND TOTAL EXPENSE **				144,210,291.00				

EXHIBIT A

SORT ORDER: INCOME within Short ORGANIZATION KEY within ACCOUNT within INCOME within ORG KEY

SELECT ORGANIZATION KEY: 9901
 BUDGET: FINAL BUDGET 2024

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
9901	CONTINGENCY GENERAL FUND	AUDITOR	BG A 12	101	YY	00	9901	0000	AUD

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI	580,000.00				

** Total Income Budgets **
 ** Total Expense Budgets **

 ** GRAND TOTAL INCOME **
 ** GRAND TOTAL EXPENSE **

EXHIBIT B

Trinity County Preliminary Budget FY 24/25 Capital Assets

Dept #	Department	Amount
Structures & Improvements		
1750	General Services	\$120,000.00
1810	County Building Program	\$34,988.00
1854	Special Aviation Development	\$25,000.00
1940	Information Technology	\$38,358.00
3000	Public Works	\$75,000.00
3360	Public Works	\$10,000.00
4180	Public Transit Projects Article 8	\$3,500.00
4200	Behavioral Health Services	\$25,000.00
4402	Women, Infants and Children	\$15,000.00
5000	Welfare Department	\$47,908.00
Structures & Improvements Totals		\$394,754.00
Equipment		
1350	Treasurer/Tax Collector	\$20,000.00
1400	Assessor	\$10,000.00
1940	Information Technology	\$112,690.00
2100	District Attorney	\$34,000.00
2260	Emergency Services - OES	\$30,000.00
3000	Public Works	\$332,000.00
3360	Public Transit Projects Article 8	\$340,000.00
4180	Women, Infants and Children	\$4,500.00
4200	Behavioral Health Services	\$75,000.00
4402	Health Department	\$35,000.00
5000	Welfare Department	\$182,425.00
8105	RMRA - ROAD	\$350,000.00
8545	Public Health Emergency Response	\$4,000.00
8550	CDC Public Health Emergency Preparedness	\$10,000.00
8593	State & Local Asset Seizure	\$12,000.00
9500	Solid Waste	\$529,294.00
Equipment Totals		\$2,080,909.00
Infrastructure		
1770	Road Construction Reserves	\$928,000.00
8105	RMRA - ROAD	\$292,000.00
Infrastructure Totals		\$1,220,000.00
Intangible Assets		
1300	Auditor/Controller	\$26,695.00
Intangible Assets Totals		\$26,695.00
Total Capital Assets Approved for Spending under Preliminary Budget		\$3,722,358.00

EXHIBIT B

Trinity County Preliminary Budget FY 24/25
Capital Assets

Dept #	Department	Amount	Capital Asset Description
Structures & Improvements			
1750	General Services	\$120,000.00	Courthouse HVAC (\$20K) & Junior Basketball Court @ Lowden Park (\$100k)
1810	County Building Program	\$34,988.00	Courthouse Paint
1854	Special Aviation Development	\$25,000.00	New Hanger Doors N3 @ TC Airport
1940	Information Technology	\$38,358.00	Fiber install at Hayfork Building
3000	Public Works	\$75,000.00	Fence/Repairs @ new Hayfork Shop
3360	Public Works	\$10,000.00	New Bus Shelter
4180	Public Transit Projects Article 8	\$3,500.00	Hayfork Bandwith Project
4200	Behavioral Health Services	\$25,000.00	Cover for Mobile Crisis Unit Hayfork Bandwith Project & HHS Door
4402	Women, Infants and Children	\$15,000.00	Security
5000	Welfare Department	\$47,908.00	Electronic Lock System
Structures & Improvements Totals		\$394,754.00	