

**RESOLUTION NO. 2022-151**

**A RESOLUTION OF THE BOARD OF SUPERVISORS  
OF THE COUNTY OF TRINITY  
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 22/23**

**WHEREAS**, the Proposed Budget of the County of Trinity, State of California, for Fiscal Year 22/23 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 22/23.

**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 \$139,877,023 for Fiscal Year 22/23 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 those positions listed on Exhibit C are hereby added to and/or deleted from the Department Allocation Listing.

**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 a copy of said Final Budget be filed with the County Clerk and State Controller as required by law.

**DULY PASSED AND ADOPTED** this 30<sup>th</sup> day of September 2022, by the Board of Supervisors of the County of Trinity by motion, second (Groves/Brown), and the following vote:

AYES: Supervisors Brown, Groves, Cox, Gogan and Frasier  
NOES: None  
ABSENT: None  
ABSTAIN: None  
RECUSE: None

  
\_\_\_\_\_  
DAN FRASIER, CHAIRMAN  
Board of Supervisors  
County of Trinity  
State of California

ATTEST:

LETTY GARZA  
Clerk of the Board of Supervisors

By:   
\_\_\_\_\_  
Deputy

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 2022

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	Mo. Month Budget	
300	Other Charges	DR		XP	4,000.00						
600	Property Taxes	CR		RV	9,718,000.00						
605	Other Taxes	CR		RV	2,254,500.00						
610	Licenses, Permits & Franchises	CR		RV	9,000.00						
650	Fines, Forfeitures & Penalties	CR		RV	21,220.00						
660	Use of Money and Property	CR		RV	30,000.00						
700	Government Aid - State	CR		RV	103,000.00						
750	Government Aid - Federal	CR		RV	655,000.00						
800	Charges for Current Services	CR		RV	1,200.00						
890	Interfund Revenue	CR		RV	7,000.00						
895	Intra-Fund Transfers	CR		RV	98,277.00						
900	Miscellaneous Revenues	CR		RV	195,000.00						
985	Transfers-In	CR		RV	2,000.00						
** Total Income Budgets **					13,094,197.00						
** Total Expense Budgets **					4,000.00						

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	Mo. Month Budget	
295	Intra-Fund Expenses	DR		XP	29.00						
650	Fines, Forfeitures & Penalties	CR		RV	175,000.00						
900	Miscellaneous Revenues	CR		RV	120,000.00						
** Total Income Budgets **					295,000.00						
** Total Expense Budgets **					29.00						

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	Mo. Month Budget	
000	NOT APPLICABLE	CR		LI							
100	Salaries and Benefits	DR		XP	450,317.00						
200	Services and Supplies	DR		XP	67,900.00						
295	Intra-Fund Expenses	DR		XP	95,189.00						
300	Other Charges	DR		XP	5,000.00						
** Total Income Budgets **					618,406.00						
** Total Expense Budgets **											

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 2022

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	62,900.00				
800	Charges for Current Services	CR RV	5,000.00				
890	Interfund Revenue	CR RV	70,000.00				
895	Intra-Fund Transfers	CR RV	23.00				
** Total Income Budgets **			75,023.00				
** Total Expense Budgets **			62,900.00				

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	707,939.00				
200	Services and Supplies	DR XP	167,240.00				
295	Intra-Fund Expenses	DR XP	-63,886.00				
300	Other Charges	DR XP	20.00				
800	Charges for Current Services	CR RV	12,000.00				
890	Interfund Revenue	CR RV	163,617.00				
895	Intra-Fund Transfers	CR RV	55,072.00				
900	Miscellaneous Revenues	CR RV					
** Total Income Budgets **			230,689.00				
** Total Expense Budgets **			811,313.00				

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
000	NOT APPLICABLE	CR LI					
100	Salaries and Benefits	DR XP	293,409.00				
200	Services and Supplies	DR XP	69,468.00				
295	Intra-Fund Expenses	DR XP	-923.00				
800	Charges for Current Services	CR RV	21,000.00				
890	Interfund Revenue	CR RV	233,915.00				
** Total Income Budgets **			254,915.00				
** Total Expense Budgets **			361,954.00				

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 2022

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	806,887.00						
200	Services and Supplies	DR XP	208,949.00						
295	Intra-Fund Expenses	DR XP	-191,216.00						
400	Fixed Assets	DR XP	26,695.00						
700	Government Aid - State	CR RV							
800	Charges for Current Services	CR RV	59,000.00						
890	Interfund Revenue	CR RV	426,606.00						
895	Intra-Fund Transfers	CR RV	10,795.00						
900	Miscellaneous Revenues	CR RV	14,000.00						
** Total Income Budgets **			510,401.00						
** Total Expense Budgets **			851,315.00						

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							
100	Salaries and Benefits	DR XP	586,641.00						
200	Services and Supplies	DR XP	77,623.00						
290	Interfund Expenses	DR XP	300.00						
295	Intra-Fund Expenses	DR XP	-40,486.00						
300	Other Charges	DR XP	400.00						
650	Fines, Forfeitures & Penalties	CR RV	32,000.00						
660	Use of Money and Property	CR RV							
800	Charges for Current Services	CR RV	265,150.00						
890	Interfund Revenue	CR RV	118,245.00						
895	Intra-Fund Transfers	CR RV	11,081.00						
900	Miscellaneous Revenues	CR RV							
985	Transfers-In	CR RV	40,000.00						
** Total Income Budgets **			466,476.00						
** Total Expense Budgets **			624,478.00						

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	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI							
100	Salaries and Benefits	DR XP	427,373.00						
200	Services and Supplies	DR XP	122,847.00						

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 2022

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
290	Interfund Expenses	DR XP	50.00				
295	Intra-Fund Expenses	DR XP	29,264.00				
800	Charges for Current Services	CR RV	48,000.00				
** Total Income Budgets **			48,000.00				
** Total Expense Budgets **			579,534.00				

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	62,689.00				
770	Other Government Agencies	CR RV	75.00				
985	Transfers-In	CR RV	6,000.00				
** Total Income Budgets **			6,075.00				
** Total Expense Budgets **			62,689.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1600	COUNTY COUNSEL	CAO	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	783,800.00				
295	Intra-Fund Expenses	DR XP	-34,108.00				
800	Charges for Current Services	CR RV	300.00				
890	Interfund Revenue	CR RV	667,824.00				
895	Intra-Fund Transfers	CR RV	23,672.00				
** Total Income Budgets **			691,796.00				
** Total Expense Budgets **			749,692.00				

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	246,197.00				
200	Services and Supplies	DR XP	119,609.00				
290	Interfund Expenses	DR XP	50.00				
295	Intra-Fund Expenses	DR XP	37,616.00				
800	Charges for Current Services	CR RV	2,000.00				

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 2022

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	Mo. Month Budget	Mo. Month Budget
		** Total Income Budgets **		2,000.00						
		** Total Expense Budgets **		403,472.00						

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	Mo. Month Budget	Mo. Month Budget
660		Use of Money and Property	CR RV	160.00						
		** Total Income Budgets **		160.00						
		** 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	Mo. Month Budget	Mo. Month Budget
000		NOT APPLICABLE	CR LI							
026		SECURITY DEPOSITS	CR LI							
100		Salaries and Benefits	DR XP	763,172.00						
200		Services and Supplies	DR XP	312,440.00						
290		Interfund Expenses	DR XP	13,600.00						
295		Intra-Fund Expenses	DR XP	-297,411.00						
400		Fixed Assets	DR XP	109,332.00						
660		Use of Money and Property	CR RV	83,300.00						
800		Charges for Current Services	CR RV	75,250.00						
890		Interfund Revenue	CR RV	116,683.00						
900		Miscellaneous Revenue's	CR RV	836.00						
		** Total Income Budgets **		276,069.00						
		** Total Expense Budgets **		901,133.00						

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	Mo. Month Budget	Mo. Month Budget
580		Other Financing Uses	DR TO	1,055,000.00						
660		Use of Money and Property	CR RV							
985		Transfers-In	CR RV	688,980.00						

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 2022

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	Mo. Month Budget	Mo. Month Budget
	** Total Income Budgets **		688,980.00						
	** Total Expense Budgets **		1,055,000.00						

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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	4,938,626.00						
290	Interfund Expenses	DR XP	893,366.00						
400	Fixed Assets	DR XP	5,299,957.00						
580	Other Financing Uses	DR TO	934,806.00						
700	Government Aid - State	CR RV	2,270,146.00						
750	Government Aid - Federal	CR RV	7,627,338.00						
985	Transfers-In	CR RV	2,104,473.00						
	** Total Income Budgets **		12,001,957.00						
	** Total Expense Budgets **		12,066,755.00						

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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	10.00						
290	Interfund Expenses	DR XP	100.00						
400	Fixed Assets	DR XP	30,000.00						
900	Miscellaneous Revenues	CR RV							
	** Total Income Budgets **		30,110.00						
	** Total Expense Budgets **								

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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	29,617.00						
290	Interfund Expenses	DR XP	95,000.00						
400	Fixed Assets	DR XP	25,000.00						
660	Use of Money and Property	CR RV							
700	Government Aid - State	CR RV	1,633,029.00						
985	Transfers-In	CR RV	444,435.00						



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 2022

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	Mo. Month Budget	Mo. Month Budget
** Total Income Budgets **			2,077,464.00						
** Total Expense Budgets **			149,617.00						

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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	58,034.00						
290	Interfund Expenses	DR XP	19,525.00						
580	Other Financing Uses	DR TO	50,000.00						
700	Government Aid - State	CR RV	60,000.00						
750	Government Aid - Federal	CR RV	8,500.00						
985	Transfers-In	CR RV	58,800.00						
** Total Income Budgets **			127,300.00						
** Total Expense Budgets **			127,559.00						

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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	49,050.00						
290	Interfund Expenses	DR XP	16,000.00						
580	Other Financing Uses	DR TO	50,000.00						
750	Government Aid - Federal	CR RV	52,000.00						
985	Transfers-In	CR RV	58,800.00						
** Total Income Budgets **			110,800.00						
** Total Expense Budgets **			115,050.00						

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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	12,450.00						
290	Interfund Expenses	DR XP	25,500.00						
400	Fixed Assets	DR XP	35,000.00						
580	Other Financing Uses	DR TO	67,600.00						
660	Use of Money and Property	CR RV	79,099.00						

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 2022

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	Mo. Month Budget	Mo. Month Budget
900	Miscellaneous Revenues	CR RV	1,100.00						
985	Transfers-In	CR RV	50,000.00						
	** Total Income Budgets **		130,199.00						
	** Total Expense Budgets **		140,550.00						

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	Mo. Month Budget	Mo. Month Budget
100	Salaries and Benefits	DR XP	175,988.00						
200	Services and Supplies	DR XP	482,648.00						
290	Interfund Expenses	DR XP	1,200.00						
295	Intra-Fund Expenses	DR XP	-235,896.00						
800	Charges for Current Services	CR RV	16,250.00						
890	Interfund Revenue	CR RV	110,326.00						
900	Miscellaneous Revenues	CR RV	80,359.00						
	** Total Income Budgets **		206,935.00						
	** Total Expense Budgets **		423,940.00						

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1910	PUBLIC WORKS	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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	35,100.00						
290	Interfund Expenses	DR XP	15,000.00						
295	Intra-Fund Expenses	DR XP	113.00						
800	Charges for Current Services	CR RV	7,500.00						
	** Total Income Budgets **		7,500.00						
	** Total Expense Budgets **		50,213.00						

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1940	INFORMATION TECHNOLOGY	IT	WG 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	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI							
100	Salaries and Benefits	DR XP	542,157.00						
200	Services and Supplies	DR XP	171,803.00						

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 2022

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1940	INFORMATION TECHNOLOGY	IT	WG 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	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	1,065.00						
295	Intra-Fund Expenses	DR XP	-213,554.00						
800	Charges for Current Services	CR RV	62,441.00						
890	Interfund Revenue	CR RV	326,728.00						
895	Intra-Fund Transfers	CR RV	-162.00						
** Total Income Budgets **			389,007.00						
** Total Expense Budgets **			501,471.00						

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	Mo. Month Budget	Mo. Month Budget
660	Use of Money and Property	CR RV	-3,000.00						
985	Transfers-In	CR RV	3,000.00						
** Total Income Budgets **									
** Total Expense Budgets **									

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	Mo. Month Budget	Mo. Month Budget
660	Use of Money and Property	CR RV	-1,200.00						
985	Transfers-In	CR RV	1,200.00						
** 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	Mo. Month Budget	Mo. Month Budget
580	Other Financing Uses	DR TO	814,971.00						
660	Use of Money and Property	CR RV							
950	Other Financing Sources	CR RV	250,000.00						
** Total Income Budgets **			250,000.00						
** Total Expense Budgets **			814,971.00						

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 2022

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
300	Other Charges	DR	XP		32,000.00				

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
580	Other Financing Uses	DR	TO		7,759,777.00				

\*\* Total Income Budgets \*\*  
 \*\* Total Expense Budgets \*\* 7,791,777.00

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		18,650.00				
295	Intra-Fund Expenses	DR	XP		2,046.00				

\*\* Total Income Budgets \*\*  
 \*\* Total Expense Budgets \*\* 20,696.00

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						
100	Salaries and Benefits	DR	XP		1,292,945.00				
200	Services and Supplies	DR	XP		102,950.00				
290	Interfund Expenses	DR	XP		5,000.00				
295	Intra-Fund Expenses	DR	XP		101,506.00				
300	Other Charges	DR	XP		721.00				
400	Fixed Assets	DR	XP		85,000.00				
580	Other Financing Uses	DR	TO		1,000.00				
610	Licenses, Permits & Franchises	CR	RV		12,255.00				
650	Fines, Forfeitures & Penalties	CR	RV		35.00				
660	Use of Money and Property	CR	RV		263.00				
700	Government Aid - State	CR	RV		157,000.00				
800	Charges for Current Services	CR	RV		4,155.00				
985	Transfers-In	CR	RV		101,500.00				

\*\* Total Income Budgets \*\* 275,208.00

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 2022

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
** Total Expense Budgets **			1,589,122.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2110	CORONER	SHERIFF	BG A 01	101	02	27	2110	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					
295	Intra-Fund Expenses	DR XP					
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
2116	SB170 UNPERMITTED CANBIS GRO	SHERIFF	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
660	Use of Money and Property	CR RV					
700	Government Aid - State	CR RV					

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

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
100	Salaries and Benefits	DR XP	153,964.00				
200	Services and Supplies	DR XP	789,298.00				
290	Interfund Expenses	DR XP	23,716.00				
660	Use of Money and Property	CR RV	1,000.00				
700	Government Aid - State	CR RV	328,433.00				
750	Government Aid - Federal	CR RV	637,545.00				
890	Interfund Revenue	CR RV					

\*\* Total Income Budgets \*\* 966,978.00  
\*\* Total Expense Budgets \*\* 966,978.00

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 2022

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 \*\*

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	650,000.00				
800		Charges for Current Services	CR		RV	25,000.00				
985		Transfers-In	CR		RV	12,200.00				

\*\* Total Income Budgets \*\* 37,200.00  
 \*\* Total Expense Budgets \*\* 650,000.00

ORG KEY	ORG KEY	Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2200		SHERIFF	SHERIFF	BG	A	01	101	02	22	2200	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					
200		Services and Supplies	DR		XP					
290		Interfund Expenses	DR		XP					
295		Intra-Fund Expenses	DR		XP					
300		Other Charges	DR		XP					
400		Fixed Assets	DR		XP					
610		Licenses, Permits & Franchises	CR		RV					
650		Fines, Forfeitures & Penalties	CR		RV					
660		Use of Money and Property	CR		RV					
700		Government Aid - State	CR		RV					
750		Government Aid - Federal	CR		RV					
800		Charges for Current Services	CR		RV					
890		Interfund Revenue	CR		RV					
900		Miscellaneous Revenues	CR		RV					
985		Transfers-In	CR		RV					

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

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 2022

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2205	CODE ENFORCEMENT SHERIFF	SHERIFF	BG A 01	101	02	22	2205	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					
200	Services and Supplies	DR XP					
290	Interfund Expenses	DR XP					
295	Intra-Fund Expenses	DR XP					
890	Interfund Revenue	CR RV					

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

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	141,521.00				
200	Services and Supplies	DR XP	37,424.00				
290	Interfund Expenses	DR XP	7,646.00				
660	Use of Money and Property	CR RV					
700	Government Aid - State	CR RV	154,417.00				
985	Transfers-In	CR RV	32,174.00				

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

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 \*\*

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 2022

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
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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
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
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
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100		Salaries and Benefits	DR		XP	139,702.00				
200		Services and Supplies	DR		XP	98,691.00				
290		Interfund Expenses	DR		XP	51,795.00				
295		Intra-Fund Expenses	DR		XP					
400		Fixed Assets	DR		XP	100,000.00				
660		Use of Money and Property	CR		RV					
700		Government Aid - State	CR		RV	242,958.00				
770		Other Government Agencies	CR		RV					
900		Miscellaneous Revenues	CR		RV					
985		Transfers-In	CR		RV	151,721.00				

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

ORG KEY	ORG KEY	Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2270		SEARCH AND RESCUE	SHERIFF	BG	A	01	101	02	27	2270	0027	SHER

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					
985		Transfers-In	CR		RV					

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



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 2022

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	Mo. Month Budget	Mo. Month Budget
100	Salaries and Benefits	DR XP	32,295.00						
200	Services and Supplies	DR XP	36,662.00						
290	Interfund Expenses	DR XP	6,043.00						
660	Use of Money and Property	CR RV							
750	Government Aid - Federal	CR RV	75,000.00						
985	Transfers-In	CR RV							
** Total Income Budgets **			75,000.00						
** Total Expense Budgets **			75,000.00						

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2281	SHERIFF DEPARTMENT	SHERIFF	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	Mo. Month Budget	Mo. Month Budget
100	Salaries and Benefits	DR XP	3,742,093.00						
200	Services and Supplies	DR XP	407,216.00						
290	Interfund Expenses	DR XP	131,220.00						
295	Intra-Fund Expenses	DR XP	329,278.00						
300	Other Charges	DR XP	60.00						
400	Fixed Assets	DR XP							
610	Licenses, Permits & Franchises	CR RV	5,060.00						
650	Fines, Forfeitures & Penalties	CR RV	2,000.00						
700	Government Aid - State	CR RV	645,000.00						
750	Government Aid - Federal	CR RV	17,000.00						
800	Charges for Current Services	CR RV	3,300.00						
890	Interfund Revenue	CR RV	392,820.00						
985	Transfers-In	CR RV	3,544,687.00						
** Total Income Budgets **			4,609,867.00						
** Total Expense Budgets **			4,609,867.00						

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2282	JAIL	SHERIFF	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	Mo. Month Budget	Mo. Month Budget
100	Salaries and Benefits	DR XP	2,759,498.00						
200	Services and Supplies	DR XP	782,054.00						
290	Interfund Expenses	DR XP	5,600.00						
295	Intra-Fund Expenses	DR XP	224,011.00						
300	Other Charges	DR XP	22,000.00						
400	Fixed Assets	DR XP							
700	Government Aid - State	CR RV	7,000.00						

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 2022

ORG KEY	ORG KEY Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2282	JAIL	SHERIFF	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	Mo. Month Budget	Mo. Month Budget
895	Intra-Fund Transfers	CR		RV	92,641.00						
985	Transfers-In	CR		RV	3,693,522.00						
** Total Income Budgets **					3,793,163.00						
** Total Expense Budgets **					3,793,163.00						

ORG KEY	ORG KEY Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2283	CORONER	SHERIFF	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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR		XP	71,979.00						
295	Intra-Fund Expenses	DR		XP	1,578.00						
985	Transfers-In	CR		RV	73,557.00						
** Total Income Budgets **					73,557.00						
** Total Expense Budgets **					73,557.00						

ORG KEY	ORG KEY Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2284	ANIMAL CONTROL	SHERIFF	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	Mo. Month Budget	Mo. Month Budget
100	Salaries and Benefits	DR		XP	246,045.00						
200	Services and Supplies	DR		XP	30,918.00						
290	Interfund Expenses	DR		XP	3,500.00						
295	Intra-Fund Expenses	DR		XP	22,710.00						
300	Other Charges	DR		XP	100.00						
610	Licenses, Permits & Franchises	CR		RV	40,000.00						
800	Charges for Current Services	CR		RV	11,000.00						
985	Transfers-In	CR		RV	252,273.00						
** Total Income Budgets **					303,273.00						
** Total Expense Budgets **					303,273.00						

ORG KEY	ORG KEY Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2285	JAIL HEALTH	SHERIFF	A	01		110	02	23	2301	0012	SHER
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	181,305.00						
200	Services and Supplies	DR		XP	267,718.00						
295	Intra-Fund Expenses	DR		XP	7,379.00						

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 2022

ORG KEY	ORG KEY Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2285	JAIL HEALTH	SHERIFF	A	01		110	02	23	2301	0012	SHER

INCOME	INCOME Description	BL	BF	CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
985	Transfers-In	CR		RV	456,402.00				
** Total Income Budgets **					456,402.00				
** Total Expense Budgets **					456,402.00				

ORG KEY	ORG KEY Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2286	CODE ENFORCEMENT	SHERIFF	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	612,706.00				
200	Services and Supplies	DR		XP	48,000.00				
290	Interfund Expenses	DR		XP	4,000.00				
295	Intra-Fund Expenses	DR		XP	12,784.00				
890	Interfund Revenue	CR		RV	677,490.00				
** Total Income Budgets **					677,490.00				
** Total Expense Budgets **					677,490.00				

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	2270	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	19,370.00				
985	Transfers-In	CR		RV	19,370.00				
** Total Income Budgets **					19,370.00				
** Total Expense Budgets **					19,370.00				

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
660	Use of Money and Property	CR		RV					
** Total Income Budgets **									
** Total Expense Budgets **									

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 2022

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2300	JAIL	SHERIFF	BG A 01	101	02	23	2300	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					
200	Services and Supplies	DR		XP					
290	Interfund Expenses	DR		XP					
295	Intra-Fund Expenses	DR		XP					
300	Other Charges	DR		XP					
400	Fixed Assets	DR		XP					
700	Government Aid - State	CR		RV					
890	Interfund Revenue	CR		RV					
895	Intra-Fund Transfers	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
2301	JAIL HEALTH	SHERIFF	BG A 01	101	02	23	2301	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					
200	Services and Supplies	DR		XP					
295	Intra-Fund Expenses	DR		XP					
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
2350	ANIMAL CONTROL	SHERIFF	BG A 01	101	02	27	2350	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					
200	Services and Supplies	DR		XP					
290	Interfund Expenses	DR		XP					
295	Intra-Fund Expenses	DR		XP					
300	Other Charges	DR		XP					
610	Licenses, Permits & Franchises	CR		RV					
800	Charges for Current Services	CR		RV					
985	Transfers-In	CR		RV					

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 2022

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2350	ANIMAL CONTROL	SHERIFF	BG A 01	101	02	27	2350	0026	SHER

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
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					
100	Salaries and Benefits	DR XP	1,719,719.00				
200	Services and Supplies	DR XP	221,498.00				
290	Interfund Expenses	DR XP	12,000.00				
295	Intra-Fund Expenses	DR XP	125,259.00				
400	Fixed Assets	DR XP	65,000.00				
650	Fines, Forfeitures & Penalties	CR RV	1,415.00				
660	Use of Money and Property	CR RV	548.00				
700	Government Aid - State	CR RV	364,230.00				
750	Government Aid - Federal	CR RV	80,000.00				
890	Interfund Revenue	CR RV	33,000.00				
985	Transfers-In	CR RV	697,998.00				

\*\* Total Income Budgets \*\* 1,177,191.00  
 \*\* Total Expense Budgets \*\* 2,143,476.00

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	1,500.00				
580	Other Financing Uses	DR TO	200,000.00				
700	Government Aid - State	CR RV	200,000.00				

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 2022

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
	** Total Income Budgets **		200,000.00				
	** Total Expense Budgets **		201,500.00				

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	9,500.00				
300	Other Charges	DR XP	15,000.00				
985	Transfers-In	CR RV	850.00				
	** Total Income Budgets **		850.00				
	** Total Expense Budgets **		24,500.00				

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	495,177.00				
200	Services and Supplies	DR XP	159,713.00				
295	Intra-Fund Expenses	DR XP	49,162.00				
300	Other Charges	DR XP	500.00				
985	Transfers-In	CR RV	384,968.00				
	** Total Income Budgets **		384,968.00				
	** Total Expense Budgets **		704,552.00				

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 2022

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	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI							
100	Salaries and Benefits	DR XP	568,882.00						
200	Services and Supplies	DR XP	90,950.00						
290	Interfund Expenses	DR XP	20,000.00						
295	Intra-Fund Expenses	DR XP	32,684.00						
300	Other Charges	DR XP	2,020.00						
400	Fixed Assets	DR XP	15,000.00						
610	Licenses, Permits & Franchises	CR RV	800,000.00						
890	Interfund Revenue	CR RV	2,500.00						
895	Intra-Fund Transfers	CR RV	4,000.00						
900	Miscellaneous Revenues	CR RV	500.00						
** Total Income Budgets **			807,000.00						
** Total Expense Budgets **			729,536.00						

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	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI							
100	Salaries and Benefits	DR XP	555,011.00						
200	Services and Supplies	DR XP	73,050.00						
290	Interfund Expenses	DR XP	11,500.00						
295	Intra-Fund Expenses	DR XP	24,327.00						
300	Other Charges	DR XP	520.00						
400	Fixed Assets	DR XP	15,000.00						
610	Licenses, Permits & Franchises	CR RV	149,500.00						
700	Government Aid - State	CR RV	20,850.00						
750	Government Aid - Federal	CR RV	83,400.00						
800	Charges for Current Services	CR RV	3,340.00						
890	Interfund Revenue	CR RV	142,696.00						
895	Intra-Fund Transfers	CR RV	4,500.00						
900	Miscellaneous Revenues	CR RV	4,000.00						
985	Transfers-In	CR RV	150,000.00						
** Total Income Budgets **			558,286.00						
** Total Expense Budgets **			679,408.00						

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 2022

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					
100	Salaries and Benefits	DR XP	391,410.00				
200	Services and Supplies	DR XP	38,962.00				
290	Interfund Expenses	DR XP	4,000.00				
295	Intra-Fund Expenses	DR XP	26,008.00				
300	Other Charges	DR XP	10,000.00				
400	Fixed Assets	DR XP	13,554.00				
700	Government Aid - State	CR RV	207,683.00				
800	Charges for Current Services	CR RV	15,414.00				
900	Miscellaneous Revenues	CR RV					
** Total Income Budgets **			223,097.00				
** Total Expense Budgets **			483,934.00				

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
100	Salaries and Benefits	DR XP	203,960.00				
200	Services and Supplies	DR XP	84,189.00				
290	Interfund Expenses	DR XP	50.00				
295	Intra-Fund Expenses	DR XP	34,031.00				
605	Other Taxes	CR RV	135,000.00				
800	Charges for Current Services	CR RV	105,000.00				
** Total Income Budgets **			240,000.00				
** Total Expense Budgets **			322,230.00				

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	14,500.00				
** Total Income Budgets **							
** Total Expense Budgets **			14,500.00				



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 2022

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2700	NATURAL RESOURCES	CAO	BG A 02	173	02	27	2700	0027	CAO
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
290	Interfund Expenses	DR XP	650.00						
660	Use of Money and Property	CR RV	-500.00						
985	Transfers-In	CR RV	1,150.00						
** Total Income Budgets **			650.00						
** Total Expense Budgets **			650.00						

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	8,200.00						
290	Interfund Expenses	DR XP	50.00						
650	Fines, Forfeitures & Penalties	CR RV	1,300.00						
660	Use of Money and Property	CR RV	50.00						
750	Government Aid - Federal	CR RV	620.00						
** Total Income Budgets **			1,970.00						
** Total Expense Budgets **			8,250.00						

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	639,626.00						
200	Services and Supplies	DR XP	108,400.00						
290	Interfund Expenses	DR XP	17,610.00						
295	Intra-Fund Expenses	DR XP	64,956.00						
300	Other Charges	DR XP	4,880.00						
610	Licenses, Permits & Franchises	CR RV	54,500.00						
700	Government Aid - State	CR RV	140,000.00						
750	Government Aid - Federal	CR RV	126,078.00						
800	Charges for Current Services	CR RV	66,800.00						
890	Interfund Revenue	CR RV	110,000.00						
895	Intra-Fund Transfers	CR RV	1,000.00						
900	Miscellaneous Revenues	CR RV							
** Total Income Budgets **			498,378.00						
** Total Expense Budgets **			835,472.00						

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 2022

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	9,897.00				
200	Services and Supplies	DR		XP	5,500.00				
290	Interfund Expenses	DR		XP	2,500.00				
660	Use of Money and Property	CR		RV	40.00				
700	Government Aid - State	CR		RV	16,000.00				
** Total Income Budgets **					16,040.00				
** Total Expense Budgets **					17,897.00				

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	5,408,621.00				
200	Services and Supplies	DR		XP	1,880,831.00				
290	Interfund Expenses	DR		XP	309,878.00				
400	Fixed Assets	DR		XP	1,105,000.00				
580	Other Financing Uses	DR		TO	1,323,743.00				
610	Licenses, Permits & Franchises	CR		RV	13,000.00				
660	Use of Money and Property	CR		RV					
700	Government Aid - State	CR		RV	3,013,591.00				
750	Government Aid - Federal	CR		RV	1,330,919.00				
800	Charges for Current Services	CR		RV	475,000.00				
890	Interfund Revenue	CR		RV	2,190,000.00				
900	Miscellaneous Revenues	CR		RV	5,000.00				
950	Other Financing Sources	CR		RV	20,000.00				
985	Transfers-In	CR		RV	955,000.00				
** Total Income Budgets **					8,002,510.00				
** Total Expense Budgets **					10,028,073.00				

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	60,000.00				
290	Interfund Expenses	DR		XP	18,000.00				
900	Miscellaneous Revenues	CR		RV	5,000.00				
** Total Income Budgets **					5,000.00				
** Total Expense Budgets **					78,000.00				

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 2022

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
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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
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300	Other Charges	DR XP	95,000.00				
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\*\* Total Income Budgets \*\*  
 \*\* Total Expense Budgets \*\* 95,000.00

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
3360	PUBLIC TRANSIT PROJECTS ART	PUBLIC WORKS DIRECTOR	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
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000	NOT APPLICABLE	CR LI					
100	Salaries and Benefits	DR XP	448,543.00				
200	Services and Supplies	DR XP	405,399.00				
400	Fixed Assets	DR XP	826,028.00				
660	Use of Money and Property	CR RV					
700	Government Aid - State	CR RV	55,810.00				
750	Government Aid - Federal	CR RV	1,064,662.00				
800	Charges for Current Services	CR RV	36,000.00				
900	Miscellaneous Revenues	CR RV	4,200.00				
950	Other Financing Sources	CR RV	5,000.00				
985	Transfers-In	CR RV	375,594.00				

\*\* Total Income Budgets \*\* 1,541,266.00  
 \*\* Total Expense Budgets \*\* 1,679,970.00

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
3361	PUBLIC TRANSIT NON-TRANSIT	PUBLIC WORKS DIRECTOR	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
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290	Interfund Expenses	DR XP	4,973.00				
660	Use of Money and Property	CR RV					
985	Transfers-In	CR RV	4,973.00				

\*\* Total Income Budgets \*\* 4,973.00  
 \*\* Total Expense Budgets \*\* 4,973.00

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 2022

ORG KEY	ORG KEY Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
3362	PUBLIC TRANSIT ARTICLE 8	PUBLIC WORKS DIRECTOR	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				

ORG KEY	ORG KEY Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
3362	PUBLIC TRANSIT ARTICLE 8	PUBLIC WORKS DIRECTOR	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
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
4000	HEALTH DEPARTMENT	HUMAN SERVICES DIRECTO	BG	A	01	101	04	41	4000	0001	HUMN

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
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	146,529.00				
290	Interfund Expenses	DR		XP	22,171.00				
300	Other Charges	DR		XP	109,700.00				
660	Use of Money and Property	CR		RV					
700	Government Aid - State	CR		RV	150,000.00				
985	Transfers-In	CR		RV	700.00				

\*\* Total Income Budgets \*\* 150,700.00  
 \*\* Total Expense Budgets \*\* 278,400.00

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 2022

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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR		XP	149,900.00						
290	Interfund Expenses	DR		XP	1,462.00						
300	Other Charges	DR		XP	88.00						
660	Use of Money and Property	CR		RV							
700	Government Aid - State	CR		RV	150,000.00						
985	Transfers-In	CR		RV	1,400.00						
	** Total Income Budgets **				151,400.00						
	** Total Expense Budgets **				151,450.00						

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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR		XP	143,943.00						
290	Interfund Expenses	DR		XP	276,325.00						
660	Use of Money and Property	CR		RV							
750	Government Aid - Federal	CR		RV	420,268.00						
	** Total Income Budgets **				420,268.00						
	** Total Expense Budgets **				420,268.00						

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	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR		LI							
100	Salaries and Benefits	DR		XP	3,803,420.00						
200	Services and Supplies	DR		XP	1,702,434.00						
290	Interfund Expenses	DR		XP	266,000.00						
300	Other Charges	DR		XP	990,000.00						
400	Fixed Assets	DR		XP	234,000.00						
580	Other Financing Uses	DR		TO	15,000.00						
660	Use of Money and Property	CR		RV	4,500.00						
700	Government Aid - State	CR		RV	1,506,583.00						
750	Government Aid - Federal	CR		RV	428,864.00						
800	Charges for Current Services	CR		RV	85,300.00						
985	Transfers-In	CR		RV	4,985,607.00						
	** Total Income Budgets **				7,010,854.00						
	** Total Expense Budgets **				7,010,854.00						

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 2022

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
100	Salaries and Benefits	DR XP	673,881.00				

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
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200	Services and Supplies	DR XP	207,625.00				
290	Interfund Expenses	DR XP	36,200.00				
300	Other Charges	DR XP	106,500.00				
650	Fines, Forfeitures & Penalties	CR RV	800.00				
660	Use of Money and Property	CR RV	-500.00				
700	Government Aid - State	CR RV	2,200.00				
750	Government Aid - Federal	CR RV	836,101.00				
770	Other Government Agencies	CR RV	8,500.00				
800	Charges for Current Services	CR RV	100.00				
985	Transfers-In	CR RV	152,605.00				

\*\* Total Income Budgets \*\* 999,806.00  
 \*\* Total Expense Budgets \*\* 1,024,206.00

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
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000	NOT APPLICABLE	CR LI					
100	Salaries and Benefits	DR XP	1,865,396.00				
200	Services and Supplies	DR XP	778,841.00				
290	Interfund Expenses	DR XP	181,735.00				
300	Other Charges	DR XP	215,044.00				
400	Fixed Assets	DR XP	37,000.00				
580	Other Financing Uses	DR TO	1,119,360.00				
660	Use of Money and Property	CR RV					
700	Government Aid - State	CR RV	635,070.00				
750	Government Aid - Federal	CR RV	780,634.00				
800	Charges for Current Services	CR RV	138,144.00				
890	Interfund Revenue	CR RV	825,133.00				
985	Transfers-In	CR RV	1,717,676.00				

\*\* Total Income Budgets \*\* 4,096,657.00  
 \*\* Total Expense Budgets \*\* 4,197,376.00

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 2022

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					
100		Salaries and Benefits	DR		XP	7,823,425.00				
200		Services and Supplies	DR		XP	1,834,272.00				
290		Interfund Expenses	DR		XP	1,111,638.00				
300		Other Charges	DR		XP	1,713,784.00				
400		Fixed Assets	DR		XP	99,100.00				
660		Use of Money and Property	CR		RV					
700		Government Aid - State	CR		RV	2,330,441.00				
750		Government Aid - Federal	CR		RV	5,234,733.00				
770		Other Government Agencies	CR		RV	705,352.00				
890		Interfund Revenue	CR		RV	202,453.00				
900		Miscellaneous Revenues	CR		RV	22,000.00				
985		Transfers-In	CR		RV	4,053,869.00				
** Total Income Budgets **						12,548,848.00				
** Total Expense Budgets **						12,582,219.00				

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	5,623,680.00				
700		Government Aid - State	CR		RV	946,490.00				
750		Government Aid - Federal	CR		RV	2,388,300.00				
770		Other Government Agencies	CR		RV					
900		Miscellaneous Revenues	CR		RV	4,500.00				
985		Transfers-In	CR		RV	2,284,390.00				
** Total Income Budgets **						5,623,680.00				
** Total Expense Budgets **						5,623,680.00				

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
290		Interfund Expenses	DR		XP	43,500.00				
300		Other Charges	DR		XP	60,200.00				
650		Fines, Forfeitures & Penalties	CR		RV	200.00				
900		Miscellaneous Revenues	CR		RV	8,500.00				
985		Transfers-In	CR		RV	95,000.00				
** Total Income Budgets **						103,700.00				

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 2022

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	Mo. Month Budget	Mo. Month Budget
** Total Expense Budgets **			103,700.00						

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	Mo. Month Budget	Mo. Month Budget
100	Salaries and Benefits	DR XP	134,091.00						
200	Services and Supplies	DR XP	7,950.00						
290	Interfund Expenses	DR XP	5,128.00						
295	Intra-Fund Expenses	DR XP	7,538.00						
700	Government Aid - State	CR RV	40,000.00						
** Total Income Budgets **			40,000.00						
** Total Expense Budgets **			154,707.00						

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
5105	PUBLIC GUARDIAN	HUMAN SERVICES DIRECTO	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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	16,186.00						
290	Interfund Expenses	DR XP	94,431.00						
295	Intra-Fund Expenses	DR XP	63,132.00						
800	Charges for Current Services	CR RV	14,500.00						
900	Miscellaneous Revenues	CR RV							
** Total Income Budgets **			14,500.00						
** Total Expense Budgets **			173,749.00						

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
5345	COMMISSION ON AGING	CAO	BG A 01	101	05	56	5345	0010	CAO
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	150.00						
** Total Income Budgets **			150.00						
** Total Expense Budgets **			150.00						



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 2022

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	Mo. Month Budget	
000	NOT APPLICABLE	CR		LI							
100	Salaries and Benefits	DR		XP	307,916.00						
200	Services and Supplies	DR		XP	56,379.00						
295	Intra-Fund Expenses	DR		XP	70,977.00						
660	Use of Money and Property	CR		RV	60.00						
700	Government Aid - State	CR		RV	2,000.00						
800	Charges for Current Services	CR		RV	2,750.00						
900	Miscellaneous Revenues	CR		RV	500.00						
	** Total Income Budgets **				5,310.00						
	** Total Expense Budgets **				435,272.00						

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	25,586.00						
200	Services and Supplies	DR		XP	10,125.00						
295	Intra-Fund Expenses	DR		XP	2,826.00						
	** Total Income Budgets **				38,537.00						
	** Total Expense Budgets **										

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		
100	Salaries and Benefits	DR		XP	3,207,891.00						
200	Services and Supplies	DR		XP	10,000.00						
290	Interfund Expenses	DR		XP	9,000.00						
300	Other Charges	DR		XP	5,041,891.00						
660	Use of Money and Property	CR		RV	28,000.00						
700	Government Aid - State	CR		RV	1,000.00						
800	Charges for Current Services	CR		RV	6,249,782.00						
	** Total Income Budgets **				6,278,782.00						
	** Total Expense Budgets **				8,268,782.00						

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 2022

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
290	Interfund Expenses	DR XP	3,600.00				
300	Other Charges	DR XP	779,304.00				
660	Use of Money and Property	CR RV	1,000.00				
985	Transfers-In	CR RV	820,767.00				
** Total Income Budgets **			821,767.00				
** Total Expense Budgets **			782,904.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8105	SB1 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	979,234.00				
290	Interfund Expenses	DR XP	1,257,125.00				
400	Fixed Assets	DR XP	1,916,100.00				
580	Other Financing Uses	DR TO	934,553.00				
660	Use of Money and Property	CR RV					
700	Government Aid - State	CR RV	2,326,255.00				
985	Transfers-In	CR RV	534,806.00				
** Total Income Budgets **			2,861,061.00				
** Total Expense Budgets **			5,087,012.00				

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
200	Services and Supplies	DR XP	7,000.00				
290	Interfund Expenses	DR XP	33,800.00				
300	Other Charges	DR XP	75,000.00				
660	Use of Money and Property	CR RV	100.00				
750	Government Aid - Federal	CR RV	115,700.00				
** Total Income Budgets **			115,800.00				
** Total Expense Budgets **			115,800.00				

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 2022

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	04	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	3,500.00				
580	Other Financing Uses	DR		TO	300,000.00				
750	Government Aid - Federal	CR		RV	1,193,109.00				
** Total Income Budgets **					1,193,109.00				
** Total Expense Budgets **					303,500.00				

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	218,619.00				
200	Services and Supplies	DR		XP	33,201.00				
290	Interfund Expenses	DR		XP	19,500.00				
300	Other Charges	DR		XP	8,500.00				
660	Use of Money and Property	CR		RV	-1,000.00				
700	Government Aid - State	CR		RV	17,250.00				
750	Government Aid - Federal	CR		RV	262,570.00				
985	Transfers-In	CR		RV	1,000.00				
** Total Income Budgets **					279,820.00				
** Total Expense Budgets **					279,820.00				

ORG KEY	ORG KEY Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8193	GRANTS ADMINISTRATION	CAO	BG	A	02	193	05	56	8193	0022	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	500,926.00				
200	Services and Supplies	DR		XP	23,732.00				
290	Interfund Expenses	DR		XP	36,000.00				

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 2022

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8193	GRANTS ADMINISTRATION	CAO	BG A 02	193	05	56	8193	0022	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	1,371,700.00				
660	Use of Money and Property	CR RV	1,500.00				
700	Government Aid - State	CR RV	1,424,832.00				
900	Miscellaneous Revenues	CR RV	130,000.00				
985	Transfers-In	CR RV	814,971.00				
** Total Income Budgets **			2,371,303.00				
** Total Expense Budgets **			1,932,358.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8194	CALHOME PI	CAO	A 02	194	05	56	8194	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					
** Total Income Budgets **							
** Total Expense Budgets **							

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8195	HOME PI	CAO	A 02	195	05	56	8195	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					
950	Other Financing Sources	CR RV					
** Total Income Budgets **							
** Total Expense Budgets **							

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
660	Use of Money and Property	CR RV					
** Total Income Budgets **							
** Total Expense Budgets **							

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 2022

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	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	500.00						
660	Use of Money and Property	CR RV							
** Total Income Budgets **			500.00						
** Total Expense Budgets **									

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	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
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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	83,500.00						
290	Interfund Expenses	DR XP	2,600.00						
600	Property Taxes	CR RV	20,350.00						
660	Use of Money and Property	CR RV							
700	Government Aid - State	CR RV	175.00						
** Total Income Budgets **			20,525.00						
** Total Expense Budgets **			86,100.00						

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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	131,500.00						
290	Interfund Expenses	DR XP	3,700.00						
600	Property Taxes	CR RV	62,750.00						
660	Use of Money and Property	CR RV							
700	Government Aid - State	CR RV	600.00						
** Total Income Budgets **			63,350.00						
** Total Expense Budgets **			135,200.00						

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 2022

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
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ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8237	TRANSPORTATION COMMISSION	PUBLIC WORKS DIRECTOR	WG 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
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200	Services and Supplies	DR	XP	208,075.00			
290	Interfund Expenses	DR	XP	287,250.00			
580	Other Financing Uses	DR	TO	35,157.00			
660	Use of Money and Property	CR	RV				
700	Government Aid - State	CR	RV	362,500.00			
900	Miscellaneous Revenues	CR	RV	1,500.00			
985	Transfers-In	CR	RV	131,325.00			

\*\* Total Income Budgets \*\* 495,325.00  
 \*\* Total Expense Budgets \*\* 530,482.00

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
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200	Services and Supplies	DR	XP	1,084,500.00			
290	Interfund Expenses	DR	XP	88,000.00			
300	Other Charges	DR	XP	1,000.00			
610	Licenses, Permits & Franchises	CR	RV	300,000.00			
660	Use of Money and Property	CR	RV				
800	Charges for Current Services	CR	RV	145,000.00			

\*\* Total Income Budgets \*\* 445,000.00  
 \*\* Total Expense Budgets \*\* 1,173,500.00

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
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000	NOT APPLICABLE	CR	LI				
100	Salaries and Benefits	DR	XP	1,230,749.00			
200	Services and Supplies	DR	XP	467,721.00			
290	Interfund Expenses	DR	XP	1,038,740.00			
300	Other Charges	DR	XP	12,050.00			
400	Fixed Assets	DR	XP				

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 2022

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	Mo. Month Budget	Mo. Month Budget
580	Other Financing Uses	DR TO							
610	Licenses, Permits & Franchises	CR RV	1,310,500.00						
660	Use of Money and Property	CR RV							
890	Interfund Revenue	CR RV	6,860.00						
900	Miscellaneous Revenues	CR RV							
** Total Income Budgets **			1,317,360.00						
** Total Expense Budgets **			2,749,260.00						

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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	248,500.00						
290	Interfund Expenses	DR XP	2,000.00						
660	Use of Money and Property	CR RV	500.00						
700	Government Aid - State	CR RV	250,000.00						
** Total Income Budgets **			250,500.00						
** Total Expense Budgets **			250,500.00						

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	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
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	Mo. Month Budget	Mo. Month Budget
580	Other Financing Uses	DR TO	439,392.00						
605	Other Taxes	CR RV	380,000.00						
660	Use of Money and Property	CR RV							
** Total Income Budgets **			380,000.00						
** Total Expense Budgets **			439,392.00						

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 2022

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
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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
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580	Other Financing Uses	DR TO	152,500.00				
660	Use of Money and Property	CR RV					
700	Government Aid - State	CR RV	130,899.00				

\*\* Total Income Budgets \*\* 130,899.00  
 \*\* Total Expense Budgets \*\* 152,500.00

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
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200	Services and Supplies	DR XP	3,680.00				
300	Other Charges	DR XP	320.00				
650	Fines, Forfeitures & Penalties	CR RV	1,500.00				

\*\* Total Income Budgets \*\* 1,500.00  
 \*\* Total Expense Budgets \*\* 4,000.00

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
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200	Services and Supplies	DR XP	12,000.00				
650	Fines, Forfeitures & Penalties	CR RV	11,000.00				
660	Use of Money and Property	CR RV	1,000.00				

\*\* Total Income Budgets \*\* 12,000.00  
 \*\* Total Expense Budgets \*\* 12,000.00



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 2022

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	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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	305.00						
300	Other Charges	DR XP	102.00						
650	Fines, Forfeitures & Penalties	CR RV	182.00						
** Total Income Budgets **			182.00						
** Total Expense Budgets **			407.00						

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8469	ANIMAL CONTROL	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	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI							
900	Miscellaneous Revenues	CR RV							
** Total Income Budgets **									
** Total Expense Budgets **									

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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	750.00						
290	Interfund Expenses	DR XP	750.00						
300	Other Charges	DR XP	222,200.00						
660	Use of Money and Property	CR RV	500.00						
** Total Income Budgets **			500.00						
** Total Expense Budgets **			223,700.00						

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 2022

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	4200	0003	MENH
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
660	Use of Money and Property	CR RV	150.00						
985	Transfers-In	CR RV	7,500.00						
** Total Income Budgets **			7,650.00						
** 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	8492	0002	HUMN
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
290	Interfund Expenses	DR XP	50.00						
580	Other Financing Uses	DR TO	351,849.00						
700	Government Aid - State	CR RV	351,898.00						
** Total Income Budgets **			351,898.00						
** Total Expense Budgets **			351,899.00						

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	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	550.00						
580	Other Financing Uses	DR TO	2,086,727.00						
700	Government Aid - State	CR RV	2,087,277.00						
** Total Income Budgets **			2,087,277.00						
** Total Expense Budgets **			2,087,277.00						

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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	355,276.00						
290	Interfund Expenses	DR XP	300.00						
580	Other Financing Uses	DR TO	2,010,338.00						
700	Government Aid - State	CR RV	1,300,585.00						
750	Government Aid - Federal	CR RV	355,276.00						
985	Transfers-In	CR RV	292,662.00						
** Total Income Budgets **			1,948,523.00						

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 2022

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	Mo. Month Budget	Mo. Month Budget
** Total Expense Budgets **			2,365,914.00						

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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	25,000.00						
290	Interfund Expenses	DR XP	295,661.00						
580	Other Financing Uses	DR TO	403,000.00						
700	Government Aid - State	CR RV	737,707.00						
** Total Income Budgets **			737,707.00						
** Total Expense Budgets **			723,661.00						

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	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	9.00						
580	Other Financing Uses	DR TO	7,200.00						
700	Government Aid - State	CR RV	11,200.00						
** Total Income Budgets **			11,200.00						
** Total Expense Budgets **			7,209.00						

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	Mo. Month Budget	Mo. Month Budget
580	Other Financing Uses	DR TO	12,200.00						
700	Government Aid - State	CR RV	12,200.00						
** Total Income Budgets **			12,200.00						
** Total Expense Budgets **			12,200.00						

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 2022

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	100.00				
580	Other Financing Uses	DR TO	153,072.00				
700	Government Aid - State	CR RV	153,172.00				
** Total Income Budgets **			153,172.00				
** Total Expense Budgets **			153,172.00				

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
290	Interfund Expenses	DR XP	400.00				
580	Other Financing Uses	DR TO	3,899,683.00				
700	Government Aid - State	CR RV	3,900,083.00				
** Total Income Budgets **			3,900,083.00				
** Total Expense Budgets **			3,900,083.00				

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
290	Interfund Expenses	DR XP	100.00				
580	Other Financing Uses	DR TO	1,213,001.00				
700	Government Aid - State	CR RV	1,072,613.00				
** Total Income Budgets **			1,072,613.00				
** Total Expense Budgets **			1,213,101.00				

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
200	Services and Supplies	DR XP	27,800.00				
290	Interfund Expenses	DR XP	10,031.00				
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				

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 2022

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	Mo. Month Budget	Mo. Month Budget
** Total Expense Budgets **			37,831.00						

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	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	50.00						
800	Charges for Current Services	CR RV	4,000.00						
** Total Income Budgets **			4,000.00						
** Total Expense Budgets **			50.00						

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	Mo. Month Budget	Mo. Month Budget
100	Salaries and Benefits	DR XP	22,020.00						
290	Interfund Expenses	DR XP	150.00						
800	Charges for Current Services	CR RV	15,000.00						
** Total Income Budgets **			15,000.00						
** Total Expense Budgets **			22,170.00						

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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	2,500.00						
290	Interfund Expenses	DR XP	15.00						
800	Charges for Current Services	CR RV	2,500.00						
** Total Income Budgets **			2,500.00						
** Total Expense Budgets **			2,515.00						

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 2022

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	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR		XP	50.00						
** Total Income Budgets **					50.00						
** Total Expense Budgets **											

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	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR		XP	50.00						
580	Other Financing Uses	DR		TO	100,000.00						
660	Use of Money and Property	CR		RV	200.00						
700	Government Aid - State	CR		RV	100,000.00						
** Total Income Budgets **					100,200.00						
** Total Expense Budgets **					100,050.00						

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	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	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR		XP	50.00						
580	Other Financing Uses	DR		TO	20,000.00						
610	Licenses, Permits & Franchises	CR		RV	16,000.00						
660	Use of Money and Property	CR		RV	100.00						
** Total Income Budgets **					16,100.00						
** Total Expense Budgets **					20,050.00						

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 2022

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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR		XP	104,302.00						
290	Interfund Expenses	DR		XP	72,247.00						
300	Other Charges	DR		XP	94,000.00						
750	Government Aid - Federal	CR		RV	270,549.00						
** Total Income Budgets **					270,549.00						
** Total Expense Budgets **					270,549.00						

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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR		XP	18,984.00						
290	Interfund Expenses	DR		XP	35,462.00						
400	Fixed Assets	DR		XP	6,000.00						
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 **					60,446.00						

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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR		XP	326,903.00						
290	Interfund Expenses	DR		XP	375,178.00						
300	Other Charges	DR		XP	23,756.00						
750	Government Aid - Federal	CR		RV	607,749.00						
** Total Income Budgets **					607,749.00						
** Total Expense Budgets **					725,837.00						

ORG KEY	ORG KEY Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8550	CDC PUB HLTH EMERG PREPARED	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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR		XP	76,209.00						
290	Interfund Expenses	DR		XP	86,132.00						
660	Use of Money and Property	CR		RV							

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 2022

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
750	Government Aid - Federal	CR		RV	162,341.00				
** Total Income Budgets **					162,341.00				
** Total Expense Budgets **					162,341.00				

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	15.00				
580	Other Financing Uses	DR		TO	6,000.00				
650	Fines, Forfeitures & Penalties	CR		RV	5,000.00				
660	Use of Money and Property	CR		RV	50.00				
** Total Income Budgets **					5,050.00				
** Total Expense Budgets **					6,015.00				

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
200	Services and Supplies	DR		XP	1,980.00				
290	Interfund Expenses	DR		XP	20.00				
580	Other Financing Uses	DR		TO	25,000.00				
660	Use of Money and Property	CR		RV					
900	Miscellaneous Revenues	CR		RV	27,000.00				
** Total Income Budgets **					27,000.00				
** Total Expense Budgets **					27,000.00				

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
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 **					2,000.00				



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 2022

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	155,000.00				

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
700	Government Aid - State	CR RV	155,000.00				

\*\* Total Income Budgets \*\* 155,000.00  
 \*\* Total Expense Budgets \*\* 155,000.00

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	100.00				
580	Other Financing Uses	DR TO	520,205.00				
700	Government Aid - State	CR RV	520,305.00				

\*\* Total Income Budgets \*\* 520,305.00  
 \*\* Total Expense Budgets \*\* 520,305.00

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	100.00				
580	Other Financing Uses	DR TO	84,436.00				
700	Government Aid - State	CR RV	84,536.00				

\*\* Total Income Budgets \*\* 84,536.00  
 \*\* Total Expense Budgets \*\* 84,536.00

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
290	Interfund Expenses	DR XP	100.00				
580	Other Financing Uses	DR TO	26,712.00				

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 2022

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	Mo. Month Budget	Mo. Month Budget
700	Government Aid - State	CR		RV	150,000.00						
** Total Income Budgets **					150,000.00						
** Total Expense Budgets **					26,812.00						

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	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR		XP	15,000.00						
580	Other Financing Uses	DR		TO	2,501,207.00						
660	Use of Money and Property	CR		RV	15,000.00						
700	Government Aid - State	CR		RV	2,444,321.00						
** Total Income Budgets **					2,459,321.00						
** Total Expense Budgets **					2,516,207.00						

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	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR		XP	2,500.00						
580	Other Financing Uses	DR		TO	247,000.00						
660	Use of Money and Property	CR		RV	6,000.00						
700	Government Aid - State	CR		RV	771,891.00						
** Total Income Budgets **					777,891.00						
** Total Expense Budgets **					249,500.00						

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	Mo. Month Budget	Mo. Month Budget
660	Use of Money and Property	CR		RV							
** Total Income Budgets **											
** Total Expense Budgets **											

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 2022

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
300	Other Charges	DR XP	667,071.00				
580	Other Financing Uses	DR TO	289,081.00				
700	Government Aid - State	CR RV	698,981.00				
** Total Income Budgets **			698,981.00				
** Total Expense Budgets **			956,152.00				

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	25.00				
650	Fines, Forfeitures & Penalties	CR RV	10,000.00				
** Total Income Budgets **			10,000.00				
** Total Expense Budgets **			25.00				

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	14,000.00				
290	Interfund Expenses	DR XP	20.00				
660	Use of Money and Property	CR RV					
** Total Income Budgets **			14,020.00				
** Total Expense Budgets **							

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	2,600.00				
290	Interfund Expenses	DR XP	100.00				
580	Other Financing Uses	DR TO	85,000.00				
650	Fines, Forfeitures & Penalties	CR RV	10,000.00				
660	Use of Money and Property	CR RV	2,000.00				
** Total Income Budgets **			12,000.00				
** Total Expense Budgets **			87,700.00				

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 2022

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
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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
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200	Services and Supplies	DR XP	20,000.00				
290	Interfund Expenses	DR XP	630.00				
650	Fines, Forfeitures & Penalties	CR RV	6,000.00				
660	Use of Money and Property	CR RV	100.00				
** Total Income Budgets **			6,100.00				
** Total Expense Budgets **			20,630.00				

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
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290	Interfund Expenses	DR XP	405.00				
300	Other Charges	DR XP	3,000.00				
650	Fines, Forfeitures & Penalties	CR RV	2,500.00				
660	Use of Money and Property	CR RV	20.00				
** Total Income Budgets **			2,520.00				
** Total Expense Budgets **			3,405.00				

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
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200	Services and Supplies	DR XP	3,600.00				
290	Interfund Expenses	DR XP	305.00				
580	Other Financing Uses	DR TO	850.00				
650	Fines, Forfeitures & Penalties	CR RV	1,700.00				
660	Use of Money and Property	CR RV	30.00				
** Total Income Budgets **			1,730.00				
** Total Expense Budgets **			4,755.00				

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 2022

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
200	Services and Supplies	DR XP	5,000.00				
290	Interfund Expenses	DR XP	10.00				
660	Use of Money and Property	CR RV					
** Total Income Budgets **			5,010.00				
** Total Expense Budgets **							

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	120,000.00				
290	Interfund Expenses	DR XP	100.00				
650	Fines, Forfeitures & Penalties	CR RV					
660	Use of Money and Property	CR RV					
** Total Income Budgets **			120,100.00				
** Total Expense Budgets **							

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	85.00				
650	Fines, Forfeitures & Penalties	CR RV					
660	Use of Money and Property	CR RV	300.00				
** Total Income Budgets **			300.00				
** Total Expense Budgets **			9,685.00				

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	4200	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	100.00				
660	Use of Money and Property	CR RV	400.00				
985	Transfers-In	CR RV	7,500.00				
** Total Income Budgets **			7,900.00				

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 2022

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	4200	0003	MENH
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
** Total Expense Budgets **			100.00						

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	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	16,141.00						
660	Use of Money and Property	CR RV							
700	Government Aid - State	CR RV	16,141.00						
** Total Income Budgets **			16,141.00						
** Total Expense Budgets **			16,141.00						

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	Mo. Month Budget	Mo. Month Budget
580	Other Financing Uses	DR TO	40,000.00						
600	Property Taxes	CR RV	20,000.00						
800	Charges for Current Services	CR RV	17,000.00						
** Total Income Budgets **			37,000.00						
** Total Expense Budgets **			40,000.00						

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8667	TRINITY COUNTY WATERWORKS #1	BOARD OF SUPERVISORS	WG 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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	7,869.00						
600	Property Taxes	CR RV	7,780.00						
660	Use of Money and Property	CR RV	17.00						
700	Government Aid - State	CR RV	72.00						
** Total Income Budgets **			7,869.00						
** Total Expense Budgets **			7,869.00						

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 2022

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	36,111.00				
290	Interfund Expenses	DR XP					
400	Fixed Assets	DR XP	20,000.00				
410	DEPRECIATION	DR XP	17,000.00				
600	Property Taxes	CR RV					
660	Use of Money and Property	CR RV	200.00				
700	Government Aid - State	CR RV					
800	Charges for Current Services	CR RV	36,300.00				
	** Total Income Budgets **		36,500.00				
	** Total Expense Budgets **		73,111.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8803	WORKING CAP MOTOR POOL	CAO	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	101,034.00				
290	Interfund Expenses	DR XP	30,000.00				
400	Fixed Assets	DR XP	102,500.00				
410	DEPRECIATION	DR XP	150,000.00				
660	Use of Money and Property	CR RV	2,000.00				
800	Charges for Current Services	CR RV	90,050.00				
950	Other Financing Sources	CR RV					
985	Transfers-In	CR RV	37,500.00				
	** Total Income Budgets **		129,550.00				
	** Total Expense Budgets **		383,534.00				

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

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 2022

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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	14,211.00						
290	Interfund Expenses	DR XP	20.00						
610	Licenses, Permits & Franchises	CR RV	8,000.00						
660	Use of Money and Property	CR RV	165.00						
800	Charges for Current Services	CR RV	1,056.00						
** Total Income Budgets **			9,221.00						
** Total Expense Budgets **			14,231.00						

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	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	100.00						
580	Other Financing Uses	DR TO	861,211.00						
700	Government Aid - State	CR RV	745,775.00						
985	Transfers-In	CR RV	5,924.00						
** Total Income Budgets **			751,699.00						
** Total Expense Budgets **			861,311.00						

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	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI							
100	Salaries and Benefits	DR XP	2,825,337.00						
200	Services and Supplies	DR XP	1,755,241.00						
300	Other Charges	DR XP	116,150.00						
400	Fixed Assets	DR XP	20,000.00						
410	DEPRECIATION	DR XP	122,759.00						
600	Property Taxes	CR RV	165,000.00						
610	Licenses, Permits & Franchises	CR RV	100.00						
660	Use of Money and Property	CR RV	17,960.00						
700	Government Aid - State	CR RV	20,000.00						
800	Charges for Current Services	CR RV	4,217,143.00						
900	Miscellaneous Revenues	CR RV	500.00						
** Total Income Budgets **			4,420,703.00						
** Total Expense Budgets **			4,839,487.00						
** GRAND TOTAL INCOME **			127,741,663.00						



Trinity County 09/28/22 [C H A R T O F A C C O U N T S] GL General Ledger Page 55  
 WED, SEP 28, 2022, 9:09 AM --req: SHAWKINS--leg: GL JL--loc: ONSITE----job:1455982 J3620----prog: GL431 <1.24>--report id: GLFLCA01

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 2022

ORG KEY	ORG KEY	Title	Director	TT	S	FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
G R A N D T O T A L												
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
		** GRAND TOTAL EXPENSE **				139,327,109.00						

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

SELECT FUND GROUP: 12  
 BUDGET: FINAL BUDGET 2022

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	549,914.00				

\*\* Total Income Budgets \*\*  
 \*\* Total Expense Budgets \*\*  
  
 \*\* GRAND TOTAL INCOME \*\*  
 \*\* GRAND TOTAL EXPENSE \*\*

Exhibit B

Trinity County Budget FY 2022-2023  
 Capital Assets Approved to be Expended

<u>Dept #</u>	<u>Department</u>	<u>Amount</u>
<b>Land</b>		
1770	Road Construction Reserves	800,000
	<b>Land Totals</b>	<b>800,000</b>
 <b>Structures &amp; Improvements</b>		
1750	General Services	109,332
1810	County Building Program	30,000
1854	Special Aviation Development	35,000
2480	Building & Development Services	15,000
2481	Environmental Health	15,000
3000	Public Works	500,000
4402	Health Department	9,500
5000	Welfare Department	59,500
	<b>Structures &amp; Improvements Totals</b>	<b>773,332</b>
 <b>Equipment</b>		
2100	District Attorney	85,000
2260	Emergency Services - OES	100,000
2400	Probation Department	65,000
2490	Agricultural Commissioner	13,554
3000	Public Works	605,000
3360	Public Transit Projects Article 8	400,000
4200	Behavioral Health Services	234,000
4402	Health Department	27,500
5000	Welfare Department	39,600
8105	RMRA - ROAD	965,000
8544	Pandemic	6,000
8802	Working Capital Copier	20,000
8803	Working Capital Motor Pool	102,500
9500	Solid Waste	20,000
	<b>Equipment Totals</b>	<b>2,683,154</b>
 <b>Infrastructure</b>		
1770	Road Construction Reserves	4,499,957
1812	New Jail Capital Project	25,000
3360	Public Transit Projects Article 8	426,028
8105	RMRA - ROAD	951,100
	<b>Infrastructure Totals</b>	<b>5,902,085</b>
 <b>Intangible Assets</b>		
1300	Auditor-Controller	26,695
	<b>Intangible Assets Totals</b>	<b>26,695</b>
 <b>Total Capital Assets</b>		 <b>10,185,266</b>

Exhibit B

Trinity County Budget FY 2022-2023  
 Capital Assets Approved to be Expended

<u>Dept #</u>	<u>Department</u>	<u>Amount</u>	<u>Capital Asset Description</u>
<b>Structures &amp; Improvements</b>			
1750	General Services	109,332	1st Floor Courthouse Air Handler Replacement & New Shop @ Lowden Park
1810	County Building Program	30,000	Courthouse Basement Carpet/Stair Tred Replacement
1854	Special Aviation Development	35,000	Trinity Center Hanger Doors
2480	Building & Development Services	15,000	Carpet - split with Environmental Health
2481	Environmental Health	15,000	Carpet - split with B&D
3000	Public Works	500,000	Shop Remodel
4402	Health Department	9,500	New Door Lock System for HHS Buildings
5000	Welfare Department	59,500	New Door Lock System and Dark Fiber @ CWS Family Center
<b>Structures &amp; Improvements Totals</b>		<b>773,332</b>	

**Trinity County Final Budget FY 2021/2022**  
**Allocations to be Added or Deleted**

<u>Department</u>	<u>Division</u>	<u>Classification</u>	<u>FTE</u>	<u>Add or Delete</u>
County Administration	Admin	Accounting Technician Senior	0	Add to Acct Tech I/I Flexibly Staffed Allocation
Health and Human Services	Veterans Services	Veterans Services Officer	0.2	Increase VSO from .8 FTE to 1 FTE
Information Technology		Network Administrator	0	Add to Info System Specialist I/II/III Flexibly Staffed Allocation
Transportation	Roads	Deputy Director of Engineering	1	Add 1 FTE