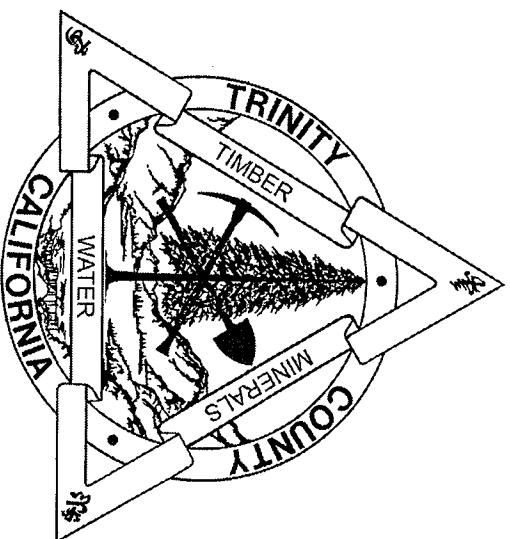


COUNTY OF TRINITY
STATE OF CALIFORNIA



FINAL BUDGET
FISCAL YEAR
2008/2009

COMPILED BY THE OFFICE OF
DAVID NELSON
AUDITOR-CONTROLLER

To the Citizens of Trinity County:

The Fiscal Year 2008/2009 Adopted Budget is the financial operating plan for departments, agencies and special districts governed by the Board of Supervisors. The budget consists of estimated expenditures for the fiscal year and the proposed means of financing those expenditures.

This year's estimated expenditures, including dependent special districts and enterprise funds, are \$60,776,833 of which approximately \$ 3 million is covered by current year local property taxes.

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

This year we have adopted a budget prior to the State adopting theirs. The State budget can significantly impact the services our County provides. With the challenges the State has to overcome in their budget process this year I would anticipate the County having to revise portions of the adopted budget at midyear.

A great deal of effort by all County departments goes into development of the budget. The Board of Supervisors formally adopts the budget after public hearings. If you have questions, comments, or suggestions regarding the budget or regarding the finances of the County of Trinity, please contact me.

Sincerely,



David Nelson
Auditor / Controller
dnelson@trinitycounty.org
(530) 623 - 1317

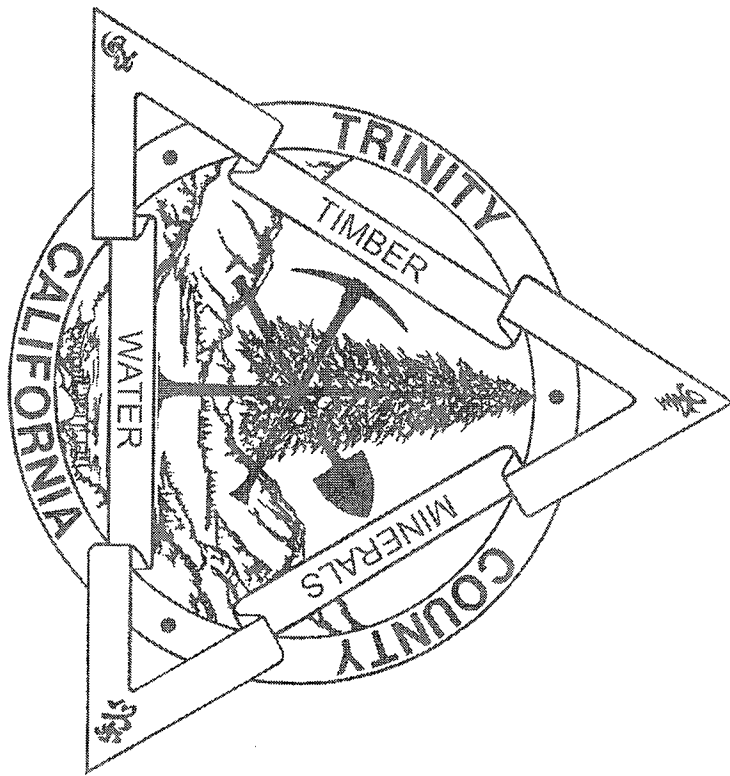
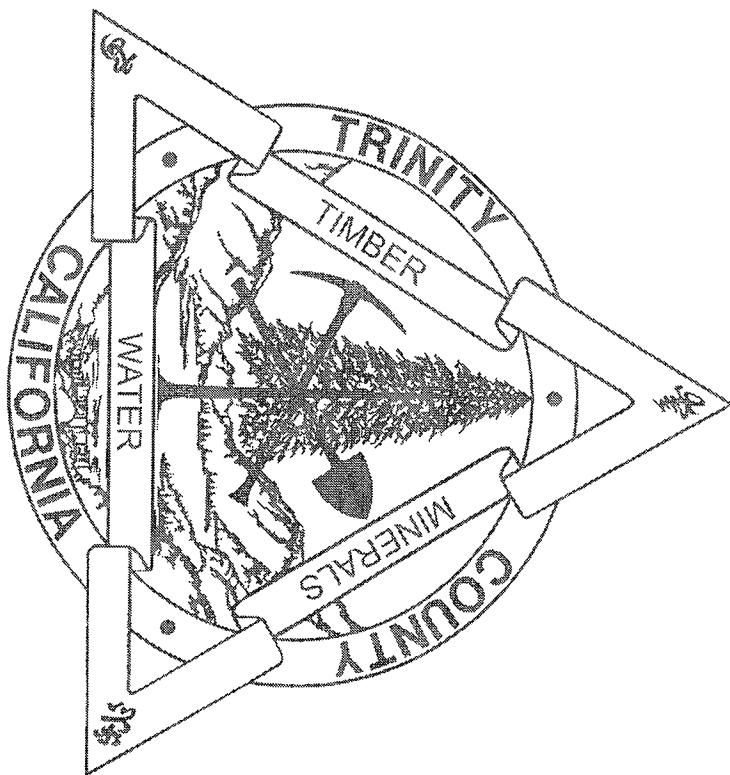


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COUNTY OFFICIALS GOVERNING BODY

BOARD OF SUPERVISORS

Judy Pflueger Supervisor District 1
Jeff Morris Supervisor District 2
Roger Jaegel Chairman, Supervisor District 3
Howard Freeman Supervisor District 4
Wendy Reiss Supervisor District 5

County Administrative Officer Dero Forslund

ELECTIVE COUNTY OFFICIALS

Auditor/Controller David Nelson
Clerk/Recorder/Assessor . . . Deanna Bradford
District Attorney Mike Harper
Sheriff Lorrac Craig
Treasurer/Tax Collector Lynda Hymas

APPOINTIVE COUNTY OFFICIALS

Ag. Comm/Sealer of Weights & Measures Mark Lockhart
Behavioral Health Services Director Nancy Antoon
Building & Development Services Director Carl Bonomini
Chief Probation Officer Terry Lee
Coroner Lorrac Craig
County Counsel Derek Cole
Director of Child Support Services Lynn McConnachie
Director of Emergency Services Lorrac Craig
Director of Transportation Carl Bonomini
General Services Director Mark Lockhart
Health Officer Dr. Kent Brusett
Health & Human Services Director Linda Wright
Librarian Oresta Esquibel
Planning Director Carl Bonomini
Public Administrator Mike Harper

SECTION 2. ALLOCATION OF POSITIONS. The following named offices and departments of the County of Trinity are authorized and assigned to the following positions by class title and the employee assigned thereto shall receive the pay determined by the range for the class and the employee's continuous County service.

NO.	CLASSIFICATION		RANGE
AGRICULTURE COMMISSIONER/SEALER OF WEIGHTS AND MEASURES			
1	Agricultural Commissioner/Sealer of Weights & Measures (DH)		\$6,330
1	Agricultural Program Associate I or II (G)	I	G177
		II	G187
1	Agricultural Field Aide (seasonal) (G)		G169
Solid Waste			
1	Account Clerk I or II or Accounting Technician I or II (G)	AC I	G140
		AC II	G152
		AT I	G167
		AT II	G177
1	Accounting Technician, Sr (G)		G187
9	Gate Attendant I or II (G)	GA I	G140
		GA II	G145
1	Solid Waste Supervisor (M)		M188
1	Solid Waste Technician (G)		G191
2	Weighmaster (G)		G155
10	Solid Waste Equipment Operator Driver I or II or III (G)	SWEOD I	G150
		SWEOD II	G159
		SWEOD III	G169
AUDITOR/CONTROLLER			
5	Account Clerk I or II or Accounting Technician I, II or Accounting Technician, Senior or Accountant I, II or III or Accounting Benefits Technician or Payroll Technician (maximum 3 Accounting Technician I or II or Accounting Benefits Technician 1 Senior Accounting Technician, 2 Accountant I or Accountant II or Accountant III) (G)	AC I	G140
		AC II	G152
		AT I	G167
		AT II	G177
		SAT	G187
		Acctant I	G191
		Acctant II	G201
		Acctant III	M213
		ABT	G177
		PT	G187
1	Auditor/Controller (E)		\$6,029
1	Chief Deputy Auditor/Controller (M)		M232
Risk Management			
1	Loss Prevention Specialist I or II (N)	LPS I	N181
		LPS II	N191
BEHAVIORAL HEALTH			
3	Account Clerk I or II, Accounting Technician I or II or Accounting Technician, Senior (G) (maximum 1 Senior Accounting Technician)	AC I	G140
		AC II	G152
		AT I	G167
		AT II	G177
		SAT	G187
6	Administrative Clerk I, II, Senior Administrative Clerk, or Behavioral Health Administrative Specialist (maximum 2 Behavioral Health	AC I	G137
		AC II	G147

	Administrative Specialist (G)	SAC	G157
		BHAS	G177
1	Behavioral Health Deputy Director Adult Substance Abuse (M)		M244
1	Behavioral Health Deputy Director Children Services (M)		M244
1	Behavioral Hlth Dep Director/Admin Services & Quality Assurance (M)		M244
1	BH Fiscal Officer (M)		M225
1	Custodian		G140
20	Behavioral Health Case Manager I or II (G) or Substance Abuse Specialist I or II or III or Mental Health Clinician I or II or III (G)	BHCM I	G187
		BHCM II	G196
		SAS I	G174
		SAS II	G184
		SAS III	G199
		MHC I	G204
		MNC II	G213
		MHC III	G223
1	Community Mental Health Nurse I		G213
1	Director of Behavioral Health (DH)		\$6,647
4	Transportation Aide (3 at .5) (G)		G145
BOARD OF SUPERVISORS			
5	Supervisors (E)		\$2,084
BUILDING AND DEVELOPMENT SERVICES			
2	Account Clerk I, II or Accounting Technician I or II or Senior Accounting Technician (G)	ACI	G140
		ACII	G152
		ATI	G167
		AT II	G177
		SAT	G187
2	Administrative Clerk I, II, Administrative Clerk, SR, Administrative Coordinator I or II (G)	AC I	G137
		AC II	G147
		SAC	G157
		AC I	G164
		AC II	G174
1	Administrative Services Officer		M193
1	Airports Coordinator/Assistant Engineer (T)		T223
2	Building Inspector I, II (G) or III (M)	I	G187
		II	G196
		III	M208
1	Building & Development Office Supervisor		M198
1	Director Building & Development Services		\$5,735
Environmental Health Services			
1	Environmental Health Director (G)	EHD	G221
2	Environmental Health Specialist I or II (G)	EHS I	G201
		EHS II	G211
GENERAL SERVICES			
1	Accounting Technician Senior (G)	ATS	G187
1	Buildings & Grounds Maintenance Worker I or II (G)	BGMW I	G150
		BHMW II	G164

1	Facilities Operation Supervisor (G)	G189
1	Facilities Operation Superintendent (M)	M205
2	Custodian (G)	G140
1	Buildings & Grounds Maintenance Lead Worker (G)	G174
0.5	Vehicle Abatement Officer	G160

CLERK/RECORDER/ASSESSOR

1	Clerk/Recorder/Assessor (E)	\$6,330
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Assessor:

1	Assessment Technician I or II (G)	Tech I G152 Tech II G162
1	Deputy Assessment Technician	G192
1	Mapping/Title Technician (G)	G187
1	Chief Appraiser (M)	M225

Clerk/Recorder

1	Administrative Services Officer	ASO M193
1	Deputy Clerk/Recorder I, II or III (G)	DCR I G145 DCR II G155

Elections

1	Elections Technician I or II (G)	DCR III G164 ET I G157 ET II G167
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Information & Technology:

1	Administrative Coordinator I or II (NR)	AC I N164 AC II N174
4	Information Systems Specialist I or II or III or Information Systems Specialist, SR (NR)	ISS I N179 ISS II N193 ISS III N208 ISS SR N223
1	Network Administrator (NR/M)	N238
1	Information Technology Director (NR/M)	N252

LIBRARY

1	Branch Library Manager (M)	M178
1	Library Assistant I, II or III (G)	LA I G137 LA II G147 LA III G157
1	County Librarian (M)	M247

CHILD SUPPORT

2	Account Clerk I or II, or Accounting Technician I or II (G)	AC I G140 AC II G152 ACT I G167 ACT II G177
2	Child Support Assistant I or II or III	CSA I G149 CSA II G159 CSA III G169
1	Child Support Attorney I (G), II (G), III (M), IV (M)	CSA I M225 CSA II M235 CSA III M249

1	Director, Child Support (DH)	CSA IV	M259
1	Child Support Special Programs Coordinator (G)		\$5,468
1			G184
2	Child Support Specialist I, II or III (G)	CSS I	G159
		CSS II	G169
		CSS III	G179

COUNTY ADMINISTRATIVE OFFICE

Administration & Personnel:

1	Personnel Analyst I or II or Personnel Director (NR/M)	PA I	N201
		PA II	N211
		PD	N238
1	Clerk of the Board of Supervisors/Administrative Analyst I (when position is separated the Clk Board is range N205)		N210
1	Administrative Clerk I or II or Administrative Clerk, SR Administrative Coordinator I or II or Personnel Technician (NR)	AC I	N137
		AC II	N147
		SAC	N157
		AC I	N164
		AC II	N174
		PT	N186
1	County Administrative Officer (DH)		\$8,333
1	Clerk/Board of Supervisors (N)		N176
1	Director of Emergency Services		\$3,500
	Grants & Housing Rehabilitation Loan Administration		
1	Administrative Coordinator I or II (NR)	ACI	N164
		ACII	N174
2	Grant Analyst I or II	GA I	N191
		GA II	N201
1	Grants Coordinator/Housing Loan Officer (NR/M)		N238
0.75	Project Coordinator	PC	G206
	Veterans Services		
1	Veterans Services Representative I or II (G)	VSR I	G135
		VSR II	G145

DISTRICT ATTORNEY/CORONER

2	Administrative Services Officer (M)		M193
3	Deputy District Attorney I, II or III or IV (M)	I	M225
		II	M235
		III	M249
		IV	M259
1	District Attorney (E)		\$7,878
1	District Attorney's Investigator I or II (M)	DAI I	O211
		DAI II	O221
3	Administrative Clerk I or II or Administrative Clerk Sr or Legal Secretary I or II (G) or Legal Secretary III or Legal Secretary Sr (M) (maximum 1 Senior Legal Secretary)	AC I	G137
		AC II	G147
		AC Sr	G157
		LSI	G162
		LSII	G172
		LSIII	M184
		SLS	M193

FARM ADVISOR (UC DAVIS COOPERATIVE EXTENSION)

1	Administrative Clerk I or II or Administrative Coordinator I (G)	AC I	G137
		AC II	G147
		A C I	G164

HEALTH AND HUMAN SERVICES

Public Health:

2	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Sr. (G)	AC I	G140
		AC II	G152
		ACT I	G167
		ACT II	G177
		SAT	G187
1	Administrative Clerk I or II (G)	AC I	G137
		AC II	G147
1	Public Health Nurse I or II or III (G)	PHN I	G213
		PHN II	G223
		PHN III	G228
1	Public Health Nursing Director (N/R)		N250
	<i>Child Health & Disability Prevention (grant program)</i>		
1	Administrative Clerk I or II, or Administrative Clerk, Sr. or Administrative Coordinator I or II (G)	AC I	G137
		AC II	G147
		AC, Sr	G157
		AC I	G164
		AC II	G174
	<i>Comprehensive Perinatal Outreach Program (grant program)</i>		
1	Community Health Nurse I or II (G)	CHN I	G213
		CHN II	G223
	<i>Women, Infants and Children (WIC) (grant program)</i>		
1.00	Administrative Clerk I or II (G)	AC I	G137
		AC II	G147
1	Health Education Specialist	HES	G184
1.00	Nutritionist/Coordinator (M)		M215
	<i>Human Services:</i>		
3	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Sr. (G)	AC I	G140
		AC II	G152
		ACT I	G167
		ACT II	G177
		AT, Sr.	G187
1	Accountant I or II	Acctant I	G191
		Acctant II	G201
5	Administrative Clerk I or II (G)	AC I	G137
		AC II	G147
3	Administrative Clerk, Sr. (G)	AC, Sr.	G157
1	Administrative Coordinator I or II	AC I	G164
		AC II	G174
1	Custodian/Office Maintenance Worker		G140
1	Deputy Director of Health and Human Services (M)		M252
10	Eligibility Worker I, II or III (maximum 3 Eligibility Worker III) (G)	EW I	G155
		EW II	G164
		EW III	G174
3	Employment and Training Worker I, II or III (G)	ETW I	G164

		ETW II	G174
		ETW III	G184
1	Health & Human Services Director/Public Guardian (DH)		\$7,504
10	Social Worker I, II, or III (G) Social Worker IV	SW I	G174
		SW II	G184
		SW III	G194
		SW IV	G204
1	Social Worker Supervisor I or II (M)	SWS I	M215
		SWS II	M220
3	Staff Services Analyst (G)		M203
1	Supervising Integrated Case Worker		M215
1	Supervising Public Hlth Nurse/APS Supervisor/Chief Dep Public Guardian		M237
2	Vocational Assistant (G)		G128
1	Human Services Fraud Investigator I or II (G)	HSFI I	G191
		HSFI I	G201

County Counsel:

1	County Counsel (DH)		\$8,908
1	Administrative Clerk I or II or Administrative Clerk, SR (NR)	AC I	N137
		AC II	N147

PLANNING

Planning:

1	Administrative Clerk I or II or Administrative Clerk, Senior or Administrative Coordinator I or II (G)	AC I	G137
		AC II	G147
		SAC	G157
		AC I	G164
		AC II	G174
2	Assistant Planner or Associate Planner (G) or Principal Planner (M) (maximum 1 Principal Planner)	Asst	G196
		Assoc	G206
		PP	M227
1	Director of Planning (DH)		\$6,481
1	Senior Planner (M)		M218
1	Geographic Information Specialist I or II or Geographic Information Coordinator (NR)	GIS I	N206
		GIS II	N216
		Coord	N225

Natural Resources:

1	Account Clerk I or II or Account Technician I or II (G)	AC I	G140
		AC II	G152
		AT I	G167
		AT II	G177
4	Assistant Planner or Associate Planner (G) or Principal Planner (M) (maximum 2 Principal Planner)	Asst	G196
		Assoc	G206
		PP	M227
2	Natural Resources Aide or Technician	Aide	G177
		Tech	G187

Transit:

3	Transit Driver (G) (2 permanent part-time)		G159
1	Transit Coordinator (G)		G187

PROBATION

1	Deputy Chief Probation Officer/Court School Teacher (M)		O238
1	Chief Probation Officer or Chief Probation Officer/Collections (DH)	CPO	\$5,975
		CPOC	\$7,453
7	Deputy Probation Officer I or II or III (G)	DPO I	O179
		DPO II	O189
		DPO III	O199
1	Administrative Services Officer (M)		M193
1	Administrative Coordinator I or II (G)	AC I	G164
		AC II	G174
12	Juvenile Counselor/Correctional Officer I or II (G)	JC I	O157
		JC II	O167
1	Juvenile Counselor, Senior		O177
2	Juvenile Counselor, Supervising (G)		O191
1	Supervising Deputy Probation Officer (M)		O214

Collections

1	Administrative Services Officer	ASO	M193
2	Revenue Recovery Officer I, II	RRO I	G167
		RRO II	G177

SHERIFF

Animal Control:

1	Animal Care Attendant (G)		G142
1	Animal Control Officer (S)		S135

Anti-Drug Abuse (grant program):

1	Deputy Sheriff I, II or III (S)	DS I	S135
		DS II	S145
		DS III	S155

Jail:

15	Correctional Officer/Dispatcher I, II, or III (S)	CO I	S111
		CO II	S120
		CO III	S135
1	Correctional Sergeant	CS	S169
1	Food Services Manager/Corrections (M)		M183
2	Jail Cook		G140
0.8	Medical Assistant I or II (G) (Jail Health)	MA I	G152
		MA II	G162

Lake Patrol (grant program):

2	Deputy Sheriff I, II, or III (S)	DS I	S135
		DS II	S145
		DS III	S155

Sheriff:

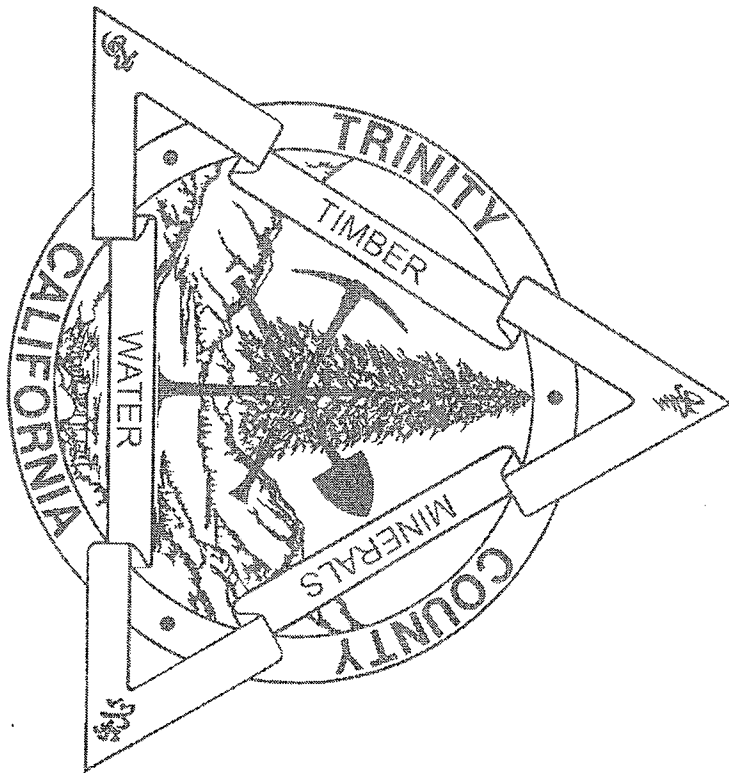
1	Sheriff's Fiscal Officer (M)		M193
2	Sheriff's Record Technician I or II (G)	SRT I	G162
		SRT II	G172
1	Administrative Services Officer (M)		M193
21	Deputy Sheriff Trainee, I, II, or III (maximum 6 Deputy Sheriff III department-wide) (maximum 4 sergeants) (S)	Trainee	S135
		DS I	S135
		DS II	S145

		DS III	S155
		SGT	S169
1	Evidence Technician I or II or III (S)	ET I	S125
		ET II	S135
		ET III	S145
1	Sheriff/Director of Emergency Services (E)		\$7,146
1	Undersheriff (M)		O248

TRANSPORTATION DEPARTMENT

1	Administrative Clerk I or II, Administrative Clerk, Senior or Administrative Coordinator I or II (G)	AC I	G137
		AC II	G147
		SAC	G157
		AC I	G164
		AC II	G174
2	Account Clerk I, II or Accounting Technician I or II or Accounting Technician, Senior (G)	AC I	G140
		AC II	G152
		AT I	G167
		AT II	G177
		SAT	G187
1	Associate Land Surveyor or Sr. Land Surveyor (T)	ALS	T208
		SLS	T218
1	Business Manager (M)		M230
1	Deputy Director of Transportation-Engineering		M267
3	Engineering Aide, Engineering Technician I, II, III or Engineering Aide, Senior (ST)	EA	T171
		ET I	T188
		ET II	T198
		ET III	T208
		SEA	T181
1	Environmental Compliance Specialist or Environmental Compliance Specialist Senior G)	ECS	T223
		SECS	T232
1	Equipment Shop Supervisor (ST)		T208
2	Junior Engineer (T), Assistant Engineer (T), Associate Engineer (T) or Engineer, Senior (M) (maximum 1 Engineer, Senior)	JE	T203
		Assist	T213
		Assoc	T232
		ES	M251
6	Mechanic Apprentice, Mechanic I, II, or III (maximum 1 Mechanic III) (ST)	MA	T159
		M I	T173
		M II	T183
		M III	T193
1	Assistant Road Crew Supervisor I	ARCS	T191
2	Road Maintenance Crew Supervisor I - Single Crews	RMCS I	T198
3	Road Maintenance Crew Supervisor II - Comb Crews (ST)	RMCS II	T203
33	Road Maintenance Worker I or II, or III or IV or Road Maintenance Lead Worker I or II (maximum 13 RMW IV 2 Lead Worker I's and 3 Lead Worker II's) (ST)	RMW I	T151
		RMW II	T161
		RMW III	T171
		RMW IV	T181
		LWI	T176
		LW II	T186
1	Road Superintendent (M)		M230
2	Storekeeper, or Senior Storekeeper (maximum 1 Senior Storekeeper) (ST)	S	T166
		SS	T176
2	Traffic Aide or Senior Traffic Aide (ST)	TA	T171

1	Transportation Director (DH)	STA	T181 \$7,878
TREASURER/TAX COLLECTOR			
3	Account Clerk I or II, or Accounting Technician I or II (maximum 2 Accounting Technician I) (G) (maximum 2 Accounting Technician II)	AC I AC II AT I AT II	G140 G152 G167 G177
1	Assistant Treasurer/Tax Collector (M)		M225
1	Treasurer/Tax Collector (E)		\$5,599



COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2)	CANCELLATION OF PRIOR YEARS RESERVES DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCREASE) (7)	TOTAL FINANCING REQUIREMENTS (8)
GENERAL FUND	557,656	-	15,737,118	16,294,774	16,294,774	-	16,294,774
ROAD FUND	(218,066)	-	10,292,425	10,074,359	10,074,359	-	10,074,359
ROAD RESERVES FUND	372,456	-	427,544	800,000	800,000	-	800,000
ROAD CONSTRUCTION RESERVE	1,627,027	-	427,655	2,054,682	2,054,682	-	2,054,682
DEBT SERVICE FUND	905,414	-	651,109	1,556,523	1,556,523	-	1,556,523
TOBACCO PROGRAM FUND	-	-	150,000	150,000	150,000	-	150,000
HUMAN SERVICES FUND	-	-	7,136,792	7,136,792	7,136,792	-	7,136,792
BEHAVIORAL HEALTH SERVICES	-	-	3,303,644	3,303,644	3,303,644	-	3,303,644
CHILD SUPPORT SERVICES	-	-	681,846	681,846	681,846	-	681,846
VIOLENCE AGAINST WOMEN	-	-	90,000	90,000	90,000	-	90,000
ANTI-DRUG ABUSE DA	-	-	37,020	37,020	37,020	-	37,020
CHILD ABUSE VERT PROS	-	-	95,543	95,543	95,543	-	95,543
SPOUSAL ABUSE PROSECUTION	-	-	33,261	33,261	33,261	-	33,261
STATUTORY RAPE VERTICAL PROS	-	-	0	-	0	-	-
CAPITAL PROJECTS-JDF	(2,000)	-	2,000	-	0	40,000	-
CAPITAL PROJECTS	(138,078)	-	325,153	187,075	187,075	-	187,075
LAKE PATROL	-	-	129,758	129,758	129,758	-	129,758
ANTI-DRUG ABUSE SHERIFF	-	-	38,944	38,944	38,944	-	38,944
EMERGENCY SERVICES	(3)	-	250,442	250,439	250,439	-	250,439
CANNIBIS ERADICATION PROS	(500)	-	75,500	75,000	75,000	-	75,000
NATIONAL FOREST ERADICATION	-	-	50,000	50,000	50,000	-	50,000
FISH AND GAME FUND	2,200	-	6,300	8,500	8,500	-	8,500
AIRPORT OPERATIONS	-	-	50,000	50,000	50,000	-	50,000
AIRPORT DEVELOPMENT PROGRAM	(1)	-	720,851	720,850	720,850	-	720,850
SPECIAL AVIATION DEVELOPMENT	(8,020)	-	61,400	53,380	53,380	-	53,380
NON-TRANSIT FUND	-	-	17,850	17,850	17,850	-	17,850
ANTI-DRUG ABUSE PROBATION	-	-	94,301	94,301	94,301	-	94,301
VICTIM WITNESS PROGRAM	-	-	82,761	82,761	82,761	-	82,761
GENERAL RESERVE	-	-	40,000	40,000	0	40,000	40,000
FIVE COUNTY COHO	(4,999)	-	1,384,130	1,379,131	1,379,131	-	1,379,131
NATURAL RESOURCES GRANT FUND	(32)	-	470,000	469,968	469,968	-	469,968
VEHICLE ABATEMENT	-	-	17,200	17,200	17,200	-	17,200
WOMEN INFANTS & CHILDREN	-	-	351,878	351,878	351,878	-	351,878
ALCOHOL & OTHER DRUG SERVICES	(1)	-	841,559	841,558	841,558	-	841,558
INDUSTRIAL PARK	(1,500)	-	2,000	500	500	-	500
CDBG REHAB ACCOUNT	(925,724)	-	1,082,224	156,500	156,500	-	156,500
I.R.A.N.S. FUND	9,000	-	3,056,000	3,065,000	3,065,000	-	3,065,000
MISCELLANEOUS GRANTS	(2,483)	-	4,307,963	4,305,480	4,305,480	-	4,305,480
TRANSPORTATION COMMISSION	-	-	375,320	375,320	375,320	-	375,320
JUV INMATE WELFARE TRUST	-	-	0	-	0	-	-
TRANSPORTATION FUND TRUST	2,900	-	192,000	194,900	194,900	-	194,900
TRANSIT ASSISTANCE FUND TRUST	68,995	-	148,665	217,660	217,660	-	217,660
FOREST RESERVE TITLE III	255,900	-	5,000	260,900	260,900	-	260,900

COUNTY OF TRINITY
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2008/09

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2)	CANCELLATION OF PRIOR YEARS RESERVES DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCREASE) (7)	TOTAL FINANCING REQUIREMENTS (8)
REALIGNMENT SOCIAL SERVICES	-	-	940,000	940,000	940,000	-	940,000
REALIGNMENT HEALTH SERVICES	-	-	1,870,000	1,870,000	1,870,000	-	1,870,000
REALIGNMENT MENTAL HEALTH PUBLIC SAFETY (COPS)	-	-	720,529	720,529	720,529	-	720,529
MICROGRAPHS TRUST	(34,825)	-	135,500	100,675	100,675	-	100,675
AUTO RECORDS RETRIEVAL TRUST	(5,000)	-	5,000	-	0	-	-
VITAL STATISTICS TRUST	(10,853)	-	20,000	9,147	0	-	9,147
SOCIAL SECURITY TRUNCATION	1,300	-	1,200	2,500	9,147	2,500	2,500
FINGERPRINT IDENTIFICATION	(4,000)	-	4,000	-	2,500	-	-
HRSA BIOTERRORISM HOSP PREP PANDEMIC	(17,685)	-	17,800	115	115	-	115
CDC PUB HLTH EMERG PREPAREDNESS	-	-	140,513	140,513	140,513	-	140,513
INMATE WELFARE FUND	-	-	100,000	100,000	100,000	-	100,000
COUNTY BLOOD/ALCOHOL TESTING	250	-	109,000	109,000	109,000	-	109,000
SUBSTANCE ABUSE TREATMENT	-	-	20,050	20,300	20,300	-	20,300
MENTAL HEALTH SERVICES ACT	(700)	-	2,000	2,000	2,000	-	2,000
MHSA - 1 TIME FUNDING	(500)	-	178,102	177,402	177,402	-	177,402
MHSA PRUDENT RESERVE	(207,213)	-	136,700	610,600	610,600	-	610,600
M.H. AUDIT EXCEPTIONS RESERVE	(27,662)	-	207,213	136,200	136,200	0	136,200
COUNTY CRIMINAL JUSTICE FACILITY	42,655	-	27,662	67,655	67,655	-	67,655
ASSET SEIZURE SHERIFF	5,800	-	25,000	6,000	6,000	-	6,000
ASSET SEIZURE DISTRICT ATTNY	(170)	-	200	6,000	0	-	-
TREASURY ASSET SEIZURE	(25)	-	170	-	0	-	-
STATE & LOCAL ASSET SEIZURE	870	-	25	900	0	-	900
TAX RESOURCES FUND	154,687	-	30	20,000	900	-	20,000
TAX LOSS RESERVE	(5,800)	-	-134,687	-	20,000	-	-
TAX COLLECTOR TRUST COSTS	(20,000)	-	20,000	-	-	-	-
TOTAL	2,371,270	-	58,405,563	60,776,833	60,736,833	40,000	60,776,833

	ACTUAL FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2008	LESS: FUND BAL.-RESERVED/DESIGNATED JUNE 30 2008			ACTUAL FUND BALANCE, UN RESERVED/UNDESIGNATED JUNE 30, 2008	
		ENCUMBRANCES (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATIONS (5)		
COUNTY FUNDS	(1)	(2)	(3)	(4)	(5)	(6)
GENERAL FUND	4,002,542				3,444,886	557,656
ROAD FUND	1,900,084				2,118,150	(218,066)
ROAD RESERVES FUND	1,032,272				659,816	372,456
ROAD CONSTRUCTION RESERVE	2,288,679				661,652	1,627,027
DEBT SERVICE FUND	1,533,445				628,031	905,414
TOBACCO PROGRAM FUND	10,656				10,656	-
HUMAN SERVICES FUND	145,316				145,316	-
BEHAVIORAL HEALTH SERVICES	-287,701				(287,701)	-
CHILD SUPPORT SERVICES	138,442				138,442	-
VIOLENCE AGAINST WOMEN						-
ANTI-DRUG ABUSE DA						-
CHILD ABUSE VERT PROS						-
SPOUSAL ABUSE PROSECUTION						-
STATUTORY RAPE VERTICAL PROS						-
CAPITAL PROJECTS-JDF	92,014				94,014	(2,000)
CAPITAL PROJECTS	-304,880				(166,802)	(138,078)
LAKE PATROL	23,243				23,243	-
ANTI-DRUG ABUSE SHERIFF	-1,871				(1,871)	-
EMERGENCY SERVICES	29,420				29,423	(3)
CANNIBIS ERADICATION PROS	3,571				4,071	(500)
NATIONAL FOREST ERADICATION	-1,497				(1,497)	-
FISH AND GAME FUND	21,685				19,485	2,200
AIRPORT OPERATIONS	-970				(970)	-
AIRPORT DEVELOPMENT PROGRAM	-63,966				(63,965)	(1)
SPECIAL AVIATION DEVELOPMENT					8,020	(8,020)
NON-TRANSIT FUND	444				444	-
ANTI-DRUG ABUSE PROBATION	18,614				18,614	-
VICTIM WITNESS PROGRAM	16,396				16,396	-
GENERAL RESERVE	1,166,272		814,739		351,533	-
FIVE COUNTY COHO					4,999	(4,999)
NATURAL RESOURCES GRANT FUND	-263,658				(263,626)	(32)
VEHICLE ABATEMENT	2,628				2,628	-
WOMEN INFANTS & CHILDREN	-1,280				(1,280)	-
ALCOHOL & OTHER DRUG SERVICES	164,435				164,436	(1)
INDUSTRIAL PARK	-250				1,250	(1,500)
CDBG REHAB ACCOUNT	2,518,073				3,443,797	(925,724)
T.R.A.N.S. FUND	14,458				5,458	9,000
MISCELLANEOUS GRANTS	666,015				668,498	(2,483)
TRANSPORTATION COMMISSION	93,509				93,509	-
JUV INMATE WELFARE TRUST	3,336				3,336	-
TRANSPORTATION FUND TRUST	607,765				604,865	2,900
TRANSIT ASSISTANCE FUND TRUST	344,401				275,406	68,995
FOREST RESERVE TITLE III	188,061				(67,839)	255,900

(1) COUNTY FUNDS	(2) ACTUAL FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2008	LESS: FUND BAL.-RESERVED/DESIGNATED JUNE 30 2008			(6) ACTUAL FUND BALANCE, UN RESERVED/UNDESIGNATED JUNE 30, 2008
		(3) ENCUMBRANCES	(4) GENERAL AND OTHER RESERVES	(5) DESIGNATIONS	
REALIGNMENT SOCIAL SERVICES	50,038			50,038	-
REALIGNMENT HEALTH SERVICES	271,661			271,661	-
REALIGNMENT MENTAL HEALTH	2			2	-
PUBLIC SAFETY (COPS)	45,923			80,748	(34,825)
MICROGRAPHICS TRUST	6,723			11,723	(5,000)
AUTO RECORDS RETRIEVAL TRUST	1,645			12,498	(10,853)
VITAL STATISTICS TRUST	1,590			290	1,300
SOCIAL SECURITY TRUNCATION	1,988			5,988	(4,000)
FINGERPRINT IDENTIFICATION	38,680			56,365	(17,685)
HRSA BIOTERRORISM HOSP PREP	-22,521			(22,521)	-
PANDEMIC	34,360			34,360	-
CDC PUB HLTH EMERG PREPAREDNESS	54,761			54,761	-
INMATE WELFARE FUND	1,332			1,082	250
COUNTY BLOOD/ALCOHOL TESTING	2,111			2,111	-
SUBSTANCE ABUSE TREATMENT	98,664			99,364	(700)
MENTAL HEALTH SERVICES ACT	123,424			123,424	-
MHSA - 1 TIME FUNDING	1,404			1,904	(500)
MHSA PRUDENT RESERVE				207,213	(207,213)
M.H. AUDIT EXCEPTIONS RESERVE	78,115			27,662	(27,662)
COUNTY CRIMINAL JUSTICE FACILITY	6,650			35,460	42,655
ASSET SEIZURE SHERIFF	3,889			850	5,800
ASSET SEIZURE DISTRICT ATTNY	403			4,059	(170)
TREASURY ASSET SEIZURE	1,016			428	(25)
STATE & LOCAL ASSET SEIZURE	-217,529			146	870
TAX RESOURCES FUND	111,851			(372,216)	154,687
TAX LOSS RESERVE	64,165			117,651	(5,800)
TAX COLLECTOR TRUST COSTS				84,165	(20,000)
TOTAL	16,860,048	-	814,739	13,674,039	2,371,270

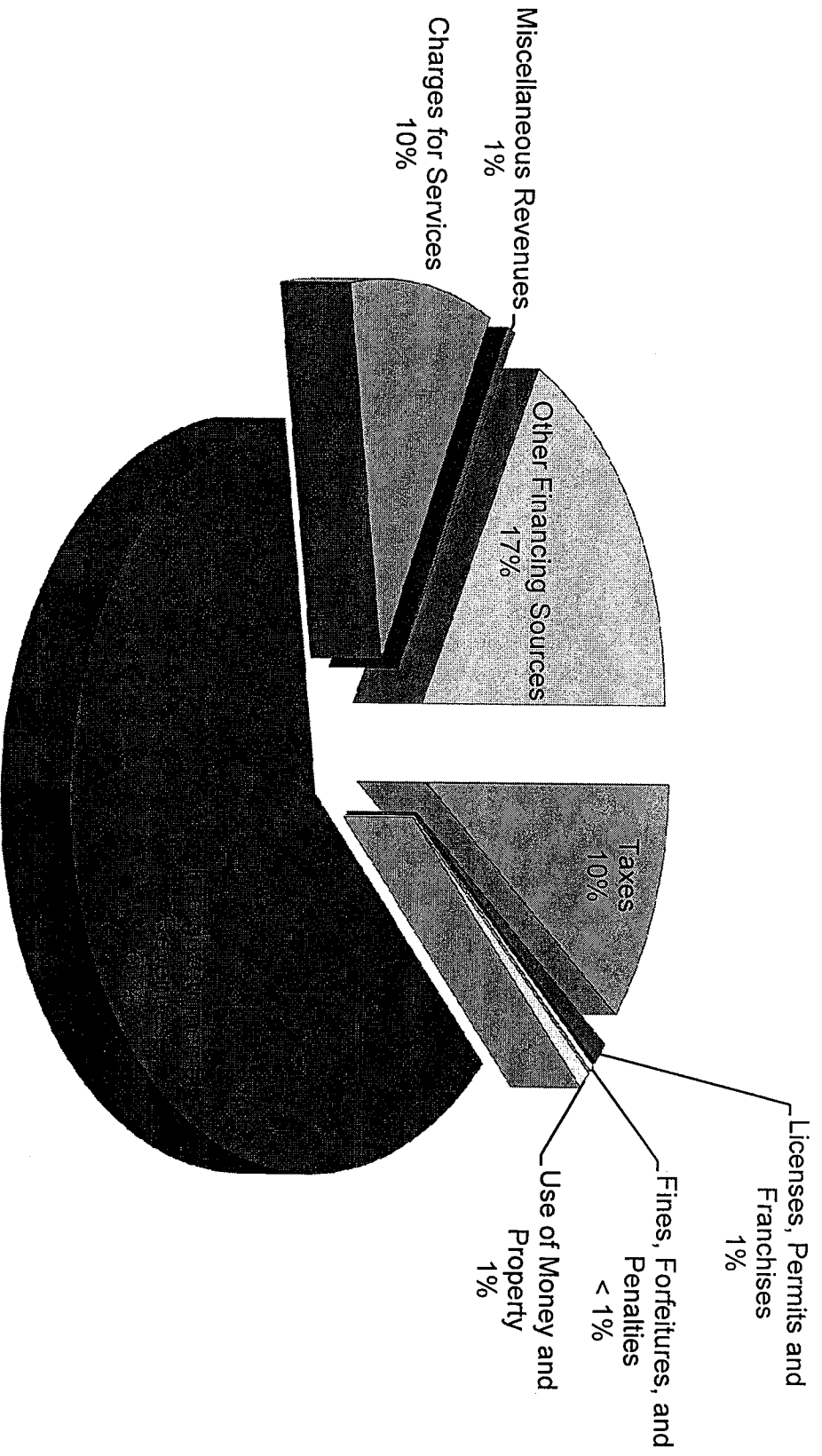
STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATIONS
 FOR FISCAL YEAR 2008/09)

COUNTY BUDGET FORM
 SCHEDULE 3

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/ DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (8)
		RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)		
ROAD RESERVES	1,024,648					1,024,648	ROAD RESERVES
ROAD CONSTRUCTION RESERVES	2,271,767				-	2,271,767	ROAD CONSTRUCT RESERVE
GENERAL RESERVE	1,157,821			40,000	40,000	1,197,821	GENERAL RESERVE
TOTAL	4,454,236	-	-	40,000	40,000	4,494,236	

FY 08/09 BUDGET FINANCING SOURCES



STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2008/09

DESCRIPTION	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED BY
	2006/07	2007/08	2008/09	THE BOARD OF SUPERVISORS 2008/09
SUMMARIZATION BY SOURCE				
TAXES	6,480,427	6,665,567	6,056,213	6,056,213
LICENCES AND PERMITS	623,840	571,670	564,795	581,521
FINES, FORFEITURES & PENALTIES	196,704	213,916	173,775	173,775
USE OF MONEY AND PROPERTY	648,934	606,308	474,695	474,695
INTERGOVERNMENTAL REVENUES	29,671,996	40,783,152	35,106,757	35,112,201
CHARGES FOR SERVICES	1,187,775	1,552,673	1,428,457	1,465,757
MISCELLANEOUS REVENUES	713,767	1,065,691	284,330	284,330
OTHER FINANCING SOURCES	1,735	159,776	1,000	1,000
SPECIAL ITEMS		32,930		
INTERFUND EXPENDITURES	3,385,929	3,904,249	4,049,224	4,122,656
PRIOR PERIOD ADJUSTMENTS	827,024	797,410	27,662	27,662
TRANSFERS IN	7,812,157	10,744,443	9,941,057	10,105,753
GRAND TOTAL	51,550,293	67,097,790	58,107,965	58,405,563
SUMMARIZATION BY FUND				
GENERAL FUND	18,038,042	17,491,960	15,439,520	15,737,118
ROAD FUND	10,774,257	14,881,089	10,292,425	10,292,425
ROAD RESERVES FUND	313,907	702,567	427,544	427,544
ROAD CONSTRUCTION RESERVE	654,156	1,915,461	427,655	427,655
DEBT SERVICE FUND	647,509	706,807	651,109	651,109
TOBACCO PROGRAM FUND	154,072	151,035	150,000	150,000
HUMAN SERVICES FUND	7,178,726	7,501,901	7,136,792	7,136,792
BEHAVIORAL HEALTH SERVICES	1,510,338	3,210,058	3,303,644	3,303,644
CHILD SUPPORT SERVICES	664,201	644,887	681,846	681,846
VIOLENCE AGAINST WOMEN	15,940	90,000	90,000	90,000
ANTI-DRUG ABUSE DA	315	37,020	37,020	37,020
CHILD ABUSE VERT PROS	616	71,187	95,543	95,543
SPOUSAL ABUSE PROSECUTION	318	35,727	33,261	33,261
STATUTORY RAPE VERTICAL PROS	4,655	34,972		
ELDER ABUSE				
CAPITAL PROJECTS-JDF	(951)	192,466	2,000	2,000
CAPITAL PROJECTS	257,461	591,615	325,153	325,153
LAKE PATROL	118,589	155,211	129,758	129,758
ANTI-DRUG ABUSE SHERIFF	39,368	38,923	38,944	38,944
EMERGENCY SERVICES	202,517	143,772	250,442	250,442
CANNIBIS ERADICATION PROS	47,028	281,055	75,500	75,500
NATIONAL FOREST ERADICATION	9,736	20,891	50,000	50,000
FISH AND GAME FUND	5,641	5,594	6,300	6,300
AIRPORT OPERATIONS	76,428	50,868	50,000	50,000

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2008/09

COUNTY BUDGET FORM
SCHEDULE 4

DESCRIPTION	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED BY
	2006/07	2007/08	2008/09	THE BOARD OF SUPERVISORS 2008/09
AIRPORT DEVELOPMENT PROGRAM	776,264	1,408,593	720,851	720,851
SPECIAL AVIATION DEVELOPMENT			61,400	61,400
NON-TRANSIT FUND	210,076	51,957	17,850	17,850
ANTI-DRUG ABUSE PROBATION	81,057	102,564	94,301	94,301
VICTIM WITNESS PROGRAM	77,499	75,184	82,761	82,761
CRIME PREVENTION ACT 2000	87,296			
TEMP ASST TO NEEDY FAMILIES	113,726			
GENERAL RESERVE	60,743	67,394	40,000	40,000
FIVE COUNTY COHO			1,384,130	1,384,130
NATURAL RESOURCES GRANT FUND	1,097,139	2,075,670	470,000	470,000
VEHICLE ABATEMENT	19,141	22,154	17,200	17,200
WOMEN INFANTS & CHILDREN	238,266	313,683	351,878	351,878
ALCOHOL & OTHER DRUG SERVICES	687,070	886,280	841,559	841,559
INDUSTRIAL PARK	(15,491)	42,091	2,000	2,000
CDBG REHAB ACCOUNT	838,307	780,585	1,082,224	1,082,224
T.R.A.N. FUND	30,002	3,094,442	3,056,000	3,056,000
MISCELLANEOUS GRANTS	962,911	1,907,063	4,307,963	4,307,963
TRANSPORTATION COMMISSION	202,897	259,928	375,320	375,320
JUVENILE INMATE WELFARE FUND		75		
TRANSPORTATION FUND	346,979	294,054	192,000	192,000
TRANSIT ASSISTANCE FUND	187,273	125,947	148,665	148,665
FOREST RESERVE TITLE III	256,560	246,523	5,000	5,000
REALIGNMENT SOCIAL SERVICES	918,282	1,024,196	940,000	940,000
REALIGNMENT HEALTH SERVICES	1,866,873	1,884,073	1,870,000	1,870,000
REALIGNMENT MENTAL HEALTH	703,704	720,181	720,529	720,529
PUBLIC SAFETY (COPS)	132,595	155,030	135,500	135,500
MICROGRAPHICS FUND	6,250	5,315	5,000	5,000
AUTO RECORDS RETRIEVAL FUND	22,215	18,745	20,000	20,000
VITAL STATISTICS FUND	1,364	1,559	1,200	1,200
SOCIAL SECURITY TRUNC FUND		1,988	4,000	4,000
FINGERPRINT IDENTIFICATION FUND	17,098	18,085	17,800	17,800
HRSA BIOTERRORISM HOSP PREP		59,588	140,513	140,513
PANDEMIC	72,037	110,183	100,000	100,000
CDC PUB HLTH EMERG PREPAREDNESS	53,937	111,728	109,000	109,000
SHERIFFS INMATE WELFARE FUND	17,291	20,564	20,050	20,050
COUNTY BLOODALCOHOL TESTING	2,262	2,627	2,000	2,000
SUBSTANCE ABUSE TREATMENT	207,262	209,357	178,102	178,102
MENTAL HEALTH SERVICES ACT	661,286	401,156	610,600	610,600
MHSA - 1 TIME FUNDING		211,006	136,700	136,700
MHSA PRUDENT RESERVE			207,213	207,213

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
 FOR FISCAL YEAR 2008/09

DESCRIPTION	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED BY
	2006/07	2007/08	2008/09	THE BOARD OF SUPERVISORS 2008/09
M.H. AUDIT EXCEPTIONS RESERVE			27,662	27,662
CO CRIM JUST FACIL CONST FUND	26,150	26,745	25,000	25,000
DEPT OF JUSTICE ASSET SEIZURE	52	16,916	200	200
ASSET SEIZURE DISTRICT ATTN	167	154	170	170
DEPT OF TREAS ASSET SEIZURE	61	15	25	25
STATE & LOCAL ASSET SEIZURE	535	100	30	30
TAX RESOURCES FUND	(177,264)	1,357,559	(134,687)	(134,687)
TAX LOSS RESERVE FUND	12,184	7,348	5,800	5,800
TAX COLLECTOR FUND FOR COSTS	35,375	24,291	20,000	20,000
GRAND TOTAL	51,550,293	67,097,790	58,107,965	58,405,563

SOURCE CLASSIFICATION	ACTUAL 2008/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	FUND (GENERAL UNLESS OTHERWISE INDICATED)
CURRENT SECURED	2,794,266.62	3,011,294.35	3,100,000.00	3,100,000.00	TAX RESOURCES FUND
CURRENT UNSECURED	(479,879.16)		(400,000.00)	(400,000.00)	TAX RESOURCES FUND
CURRENT UNSECURED PROP TAX	86,308.25	88,549.31	87,000.00	87,000.00	TAX RESOURCES FUND
CURR UNS AIRPLANE REVENUE	8,473.05	5,940.97	7,000.00	7,000.00	TAX RESOURCES FUND
PRIOR SECURED PROP TAX	393,571.42	250,399.81	37,500.00	37,500.00	TAX RESOURCES FUND
PRIOR SECURED PROP TAX	414,372.31	40,313.00	325,313.00	325,313.00	TAX RESOURCES FUND
PRIOR SECURED PROP TAX	390,670.51	108,942.01	87,000.00	87,000.00	TAX LOSS RESERVE FUND
PRIOR UNSECURED PROP TAX	16,945.00	8,390.00	10,000.00	10,000.00	TAX COLLECTOR FUND FOR COSTS
PRIOR UNSECURED	260.93	430.91	400.00	400.00	TAX RESOURCES FUND
PRIOR UNSECURED		5,477.23			TAX RESOURCES FUND
SUPPLEMENTAL TAX - CURRENT	177,656.17	169,803.58	55,000.00	55,000.00	TAX RESOURCES FUND
SUPPLEMENTAL TAX - CURRENT	(118,885.13)	128,462.29	(60,000.00)	(60,000.00)	TAX RESOURCES FUND
Total PROPERTY TAXES	3,683,759.97	3,818,003.46	3,249,213.00	3,249,213.00	TAX RESOURCES FUND
SALES AND USE TAX	578,215.83	565,629.92	531,000.00	531,000.00	TRANSPORTATION FUND
SALES AND USE TAX	192,779.19	188,735.53	180,000.00	180,000.00	TRANSPORTATION FUND
ERAF IN-LIEU OF VLF	1,323,843.76	1,426,588.22	1,520,000.00	1,520,000.00	TRANSPORTATION FUND
ERAF IN-LIEU SALES TAX	159,207.28	217,150.46	160,000.00	160,000.00	TRANSPORTATION FUND
TIMBER YIELD TAX	281,209.04	194,353.16	180,000.00	180,000.00	TRANSPORTATION FUND
PROPERTY TRANSFER TAX	70,955.26	61,634.56	65,000.00	65,000.00	TRANSPORTATION FUND
HOTEL TAX	190,457.22	193,472.59	171,000.00	171,000.00	TRANSPORTATION FUND
Total OTHER TAXES	2,796,667.58	2,847,564.44	2,807,000.00	2,807,000.00	TRANSPORTATION FUND
ANIMAL LICENSES	26,848.55	25,355.00	25,500.00	42,226.00	FINGERPRINT IDENTIFICATION FUN
FIREARMS SELLER LICENSE	95.00	60.00	100.00	100.00	FINGERPRINT IDENTIFICATION FUN
CONSTRUCTION PERMITS	408,357.86	364,783.83	361,000.00	361,000.00	FINGERPRINT IDENTIFICATION FUN
BUILDING PERMIT	3,341.75	4,875.25	4,000.00	4,000.00	FINGERPRINT IDENTIFICATION FUN
ZONING PERMIT	1,155.00	2,370.00	800.00	800.00	FINGERPRINT IDENTIFICATION FUN
ZONING VARIANCE PERMIT	16,660.00	8,490.00	11,000.00	11,000.00	FINGERPRINT IDENTIFICATION FUN
OTHER PERMITS	3,147.00	2,255.00	2,475.00	2,475.00	FINGERPRINT IDENTIFICATION FUN
MISC FRANCHISE	35,598.16	36,861.00	35,000.00	35,000.00	FINGERPRINT IDENTIFICATION FUN
GUN PERMITS	4,460.00	3,260.00	4,000.00	4,000.00	FINGERPRINT IDENTIFICATION FUN
EXPLOSIVE PERMITS	40.00	40.00	50.00	50.00	FINGERPRINT IDENTIFICATION FUN
FOOD FACILITY	41,670.83	36,852.95	44,000.00	44,000.00	FINGERPRINT IDENTIFICATION FUN
WELL PERMITS/SAMPLES	11,143.08	16,163.25	13,000.00	13,000.00	FINGERPRINT IDENTIFICATION FUN
INDIGENT BURIAL	206.00	196.00	200.00	200.00	FINGERPRINT IDENTIFICATION FUN
SEWAGE DISPOSAL/PUMP	37,389.00	34,718.00	27,000.00	27,000.00	FINGERPRINT IDENTIFICATION FUN
SMALL WATER SYSTEM		1,350.00	1,000.00	1,000.00	FINGERPRINT IDENTIFICATION FUN
VEH REGISTRATION ASSESSMENT	17,199.96	17,098.65	18,670.00	18,670.00	FINGERPRINT IDENTIFICATION FUN
VEH REGISTRATION ASSESSMENT	16,528.78	16,941.80	17,000.00	17,000.00	FINGERPRINT IDENTIFICATION FUN
Total LICENSES, PERMITS & FRANCHISES	623,840.97	571,670.73	564,795.00	581,521.00	FINGERPRINT IDENTIFICATION FUN
PENALTY & COSTS DELQNT TAX	9,574.04	4,953.44	-21 - 12,000.00	12,000.00	FINGERPRINT IDENTIFICATION FUN

