

**TRINITY COUNTY
BOARD OF SUPERVISORS**
Trinity County Library
Conference Room
351 Main Street
Weaverville, CA

SPECIAL MEETING AGENDA
September 27, 2021

Chairman
Supervisor Jeremy Brown - District 4

Vice-Chairman
Supervisor Dan Frasier - District 5

Supervisor Keith Groves - District 1
Supervisor Jill Cox - District 2
Supervisor Liam Gogan - District 3

Richard Kuhns, Psy.D - County Administrative Officer / Clerk of the Board
Margaret E. Long - County Counsel
Emma Purvis - Deputy Clerk of the Board

The Trinity County Board of Supervisors welcomes you to its meetings which are regularly scheduled for the first and third Tuesday of each month, unless altered to accommodate a holiday, starting at 9:00 a.m. at 351 Main Street, Weaverville, California.

This Board Agenda contains a brief, general description of each item to be considered. Supporting documentation is available online at www.trinitycounty.org, at the County Administrative Office located at 11 Court Street, Room 230, Weaverville, CA, during normal business hours, and in the Public Packet at the rear of the Board Chambers during the meeting.

If you would like to receive notification via email that the agenda has been posted, please send your request to clerkoftheboard@trinitycounty.org.

Members of the public wishing to present documents to the Board of Supervisors during the meeting must submit ten (10) copies to the Deputy Clerk of the Board.

During the meeting the Trinity County Board of Supervisors may take action sitting as the Board of Supervisors and as the governing body of: The Trinity County Transportation Commission, the In-Home Supportive Services Authority, the Consolidated Transit Services Agency, the Trinity County Board of Equalization, the Trinity County Housing Authority and the Solid Waste Local Task Force.

In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify Emma Purvis at the County Administrative Office three (3) full business days prior to the meeting at (530) 623-1382 or clerkoftheboard@trinitycounty.org.

ZOOM INFORMATION

Join Zoom Meeting

<https://zoom.us/j/5950072851?pwd=RHp6TDhNajNJMVJHZFJIRmhacmJjUT09>

Meeting ID: 595 007 2851

Passcode: 267684

Dial In:

1 (669) 900-6833

Phone Commands: *6 Mute/Unmute; *9 Raise Hand

If you need assistance with Zoom please go to this website:

<https://support.zoom.us/hc/en-us/articles/201362283-Testing-computer-or-device-audio>

Just a reminder that the chat feature is not the appropriate forum to ask questions or provide comments. This chat should only be used to notify us of technical issues. No response will be given in acknowledgement or otherwise via the Zoom chat.

Public Comment given via Zoom can only be done audibly (not via chat), and you must either "Raise Your Hand" or use the chat to request your turn.

CALL MEETING TO ORDER IN OPEN SESSION

10:00 AM

PLEDGE OF ALLEGIANCE

County Matters

These items include non-routine, or controversial matters and are listed alphabetically by department. A member of the Board or Staff may request that an item be heard out of order.

County Administrative Office

- 1.1** Adopt a resolution which adopts the final budget for fiscal year 21/22.
\$124,008,983

10:00 AM Public Hearings

County Administrative Office

- 2.1** Conduct a public hearing and receive an introduction from FLO Analytics regarding the redistricting process for Trinity County.
No fiscal impact.

Adjourn

TRINITY COUNTY

Item Report

Meeting Date: 9/27/2021

Department:
Clerk of the Board

Contact:

Phone:

Zoom Information

Requested Action:

Join Zoom Meeting

<https://zoom.us/j/5950072851?pwd=RHp6TDhNajNJMVJHZFJIRmhacmJjUT09>

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TRINITY COUNTY
Item Report 1.1

Meeting Date: 9/27/2021

Department:
County Administrative Office

Contact:
Richard Kuhns

Phone:
530-623-1382

Resolution: FY 21/22 Final Budget Adoption

Requested Action:

Adopt a resolution which adopts the final budget for fiscal year 21/22.

Fiscal Impact:

\$124,008,983

Summary:

In accordance with the County Budget Act, budget hearings were noticed and held on September 22, 2021. Based on the direction given at those hearing plus some necessary modification to address deficit fund balances before you for consideration is a resolution adopting the final budget for fiscal year 21/22. The final budget totals \$124,008,983 and includes a general fund contingency of \$524,406

The modification mentioned above are as follows:

- Reduce the Services & Supplies in Department 8199 - JAG Grant Probation by \$179. At the time of budget development the amount of remaining grant funds were estimated at \$2,015, however once all expenditures for FY 20/21 were made and processed, there was only \$1,836 remaining. This adjustment allows the deapartment to continue to expend the remaining grant amount without going into the deficit.
- Remove budget for negative interest for Department 9100 - Hospital. A budget is not required for interest to post and without having offsetting revenues for the negative interest, this puts the budget out of balance.
- Reduce the Transfer Out of Department 8556 - Inmate Welfare Fund by \$3,196. This department does not have sufficient cash or revenue anticipated in FY 21/22 to complete the full budgeted transfer out. This reduction will affect the Jail budget as well.
- Reduce Transfer In and Services & Supplies in Department 2300 - Jail by \$3,196 due to a reduction in the Transfer Out from department 8556.

These modification are also listed on Attachment A to this staff report.

Exhibit A of this resolutions shows final expenditures and revenues for all departments (budget units), including enterprise funds, internal service funds and dependent districts by income code (object) as required in the County Budget Act.

The County Budget Act also requires that all capital assets be broken out into the following sub-object groups: Land, Structures & Improvements, Equipment, Infrastructure and Intangible

Assets. Budgeted appropriations are to be reported by budget unit within each category, this is shown on Exhibit B. Page two of Exhibit B lists that projects to be worked on and/or completed in this fiscal year that fall into the Structures & Improvements sub-object.

Exhibit C shows the proposed changes to the allocation of positions listing based on this budget.

In addition to the adoption of the final budget, approval of capital asset purchases and changes to the allocation list this resolution authorizes the Auditor and CAO, or Board designee to execute any budget adjustments within a budget unit so long as the overall appropriations of the budget unit are not increased, without additional board approval.

Alternatives Including Financial Implications:

Deny the resolution and advise staff.

Departmental Recommendation:

Denial would cause the county to continue to operate based on the unbalanced preliminary budget. It is staff's recommendation that the board adopt the resolution which adopts the final budget for fiscal year 21/22.

CAO Comment:

ATTACHMENTS:

Description

Attachment A - Modification Subsequent to Budget Hearings

Final Budget Reso

Exhibit A - Final Budget

Exhibit B - Capital Asset Detail

Exhibit C - Allocation Adjustments

Trinity County Final Budget FY 2021/2022
Modification to Budget Subsequent to Budget Hearings

Department	Dept #	Account	Budget Amount		Change	Reason
			Original	Revised		
JAG Grant Probation	8199	2756	2,015	1,836	(179)	Decrease budget by \$179; Without this modification the department would not have sufficient cash to cover the expenditures in FY 21/22
Hospital	9100	6601	(85,000)	-	85,000	Remove budget for negative interest since there is no revenue to offset this and a budget is not necessary for this to post
Inmate Welfare Fund	8556	5500	25,000	21,804	(3,196)	Decrease budget by \$3,196. Without this modification the department would not have sufficient cash to cover the expenditures in FY 21/22
Jail	2300	9800	48,945	45,749	(3,196)	Decrease transfer in to the Jail from Inmate Welfare Fund; this decrease is necessary to keep transfers in and out in balance
Jail	2300	2800	-	(3,196)	(3,196)	Decrease Services and Supplies by the decrease in transfer in; this decrease is necessary due to a decrease in revenue with no offsetting increase

RESOLUTION NO. 2021-XXX

**A RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF TRINITY
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 21/22**

WHEREAS, the Proposed Budget of the County of Trinity, State of California, for Fiscal Year 21/22 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 21/22.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Trinity adopt the Final Budget in the amount of \$124,008,983 for Fiscal Year 21/22 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 27th day of September 2021, by the Board of Supervisors of the County of Trinity by motion, second (/), and the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:
RECUSE:

JEREMY BROWN, CHAIRMAN
Board of Supervisors
County of Trinity
State of California

ATTEST:

RICHARD KUHNS, PSY.D
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 2021

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	Mo. Month Budget
300	Other Charges	DR XP	3,000.00						
600	Property Taxes	CR RV	8,781,000.00						
605	Other Taxes	CR RV	1,845,000.00						
610	Licenses, Permits & Franchises	CR RV	7,000.00						
650	Fines, Forfeitures & Penalties	CR RV	26,200.00						
660	Use of Money and Property	CR RV	120,000.00						
700	Government Aid - State	CR RV	102,500.00						
750	Government Aid - Federal	CR RV	640,000.00						
800	Charges for Current Services	CR RV	1,700.00						
890	Interfund Revenue	CR RV	7,000.00						
895	Intra-Fund Transfers	CR RV	98,185.00						
900	Miscellaneous Revenues	CR RV	185,000.00						
985	Transfers-In	CR RV	1,500.00						
** Total Income Budgets **			11,815,085.00						
** Total Expense Budgets **			3,000.00						

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	Mo. Month Budget
295	Intra-Fund Expenses	DR XP	86.00						
650	Fines, Forfeitures & Penalties	CR RV	500,000.00						
900	Miscellaneous Revenues	CR RV	165,000.00						
** Total Income Budgets **			665,000.00						
** Total Expense Budgets **			86.00						

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	Mo. Month Budget
000	NOT APPLICABLE	CR LI							
100	Salaries and Benefits	DR XP	441,048.00						
200	Services and Supplies	DR XP	81,630.00						
295	Intra-Fund Expenses	DR XP	64,627.00						
300	Other Charges	DR XP	4,000.00						
** Total Income Budgets **			591,305.00						
** 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 2021

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	4,000.00				
890	Interfund Revenue	CR RV	56,900.00				
895	Intra-Fund Transfers	CR RV	2,000.00				
** Total Income Budgets **			62,900.00				
** 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	601,759.00				
200	Services and Supplies	DR XP	350,357.00				
295	Intra-Fund Expenses	DR XP	-62,082.00				
300	Other Charges	DR XP	20.00				
800	Charges for Current Services	CR RV	14,000.00				
890	Interfund Revenue	CR RV	105,934.00				
895	Intra-Fund Transfers	CR RV	23,617.00				
900	Miscellaneous Revenues	CR RV	1,500.00				
** Total Income Budgets **			145,051.00				
** Total Expense Budgets **			890,054.00				

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	298,001.00				
200	Services and Supplies	DR XP	50,310.00				
290	Interfund Expenses	DR XP					
295	Intra-Fund Expenses	DR XP	-67,336.00				
800	Charges for Current Services	CR RV	29,000.00				
890	Interfund Revenue	CR RV	160,692.00				
895	Intra-Fund Transfers	CR RV	15,898.00				
** Total Income Budgets **			205,590.00				
** Total Expense Budgets **			280,975.00				

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 2021

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	778,488.00						
200	Services and Supplies	DR XP	206,455.00						
295	Intra-Fund Expenses	DR XP	-210,789.00						
400	Fixed Assets	DR XP	26,695.00						
700	Government Aid - State	CR RV							
800	Charges for Current Services	CR RV	58,800.00						
890	Interfund Revenue	CR RV	426,571.00						
895	Intra-Fund Transfers	CR RV							
900	Miscellaneous Revenues	CR RV	9,000.00						
** Total Income Budgets **			494,371.00						
** Total Expense Budgets **			800,849.00						

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	568,472.00						
200	Services and Supplies	DR XP	61,041.00						
290	Interfund Expenses	DR XP	300.00						
295	Intra-Fund Expenses	DR XP	-53,853.00						
300	Other Charges	DR XP	400.00						
400	Fixed Assets	DR XP	35,182.00						
650	Fines, Forfeitures & Penalties	CR RV	22,000.00						
800	Charges for Current Services	CR RV	242,200.00						
890	Interfund Revenue	CR RV	88,263.00						
895	Intra-Fund Transfers	CR RV	6,715.00						
900	Miscellaneous Revenues	CR RV	400.00						
985	Transfers-In	CR RV	35,182.00						
** Total Income Budgets **			394,760.00						
** Total Expense Budgets **			611,542.00						

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	397,770.00						
200	Services and Supplies	DR XP	122,853.00						

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 2021

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					
295	Intra-Fund Expenses	DR XP	37,486.00				
800	Charges for Current Services	CR RV	48,000.00				
** Total Income Budgets **			48,000.00				
** Total Expense Budgets **			558,109.00				

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	71,713.00				
400	Fixed Assets	DR XP					
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 **			71,713.00				

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	761,400.00				
295	Intra-Fund Expenses	DR XP	-9,347.00				
800	Charges for Current Services	CR RV	200.00				
890	Interfund Revenue	CR RV	619,669.00				
895	Intra-Fund Transfers	CR RV	44,650.00				
** Total Income Budgets **			664,519.00				
** Total Expense Budgets **			752,053.00				

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	220,899.00				
200	Services and Supplies	DR XP	188,135.00				
290	Interfund Expenses	DR XP					
295	Intra-Fund Expenses	DR XP	31,414.00				

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 2021

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
700	Government Aid - State	CR RV					
800	Charges for Current Services	CR RV	6,000.00				
** Total Income Budgets **			6,000.00				
** Total Expense Budgets **			440,448.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
660	Use of Money and Property	CR RV	120.00				
** Total Income Budgets **			120.00				
** Total Expense Budgets **							

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI					
026	SECURITY DEPOSITS	CR LI					
100	Salaries and Benefits	DR XP	698,452.00				
200	Services and Supplies	DR XP	298,400.00				
290	Interfund Expenses	DR XP	9,600.00				
295	Intra-Fund Expenses	DR XP	-306,656.00				
400	Fixed Assets	DR XP	18,000.00				
580	Other Financing Uses	DR TO	42,000.00				
660	Use of Money and Property	CR RV	71,800.00				
800	Charges for Current Services	CR RV	92,000.00				
890	Interfund Revenue	CR RV	148,000.00				
895	Intra-Fund Transfers	CR RV	-628.00				
900	Miscellaneous Revenues	CR RV	900.00				
** Total Income Budgets **			312,072.00				
** Total Expense Budgets **			759,796.00				

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 2021

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
580	Other Financing Uses	DR TO	920,000.00				
985	Transfers-In	CR RV	349,363.00				
** Total Income Budgets **			349,363.00				
** Total Expense Budgets **			920,000.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	4,534,939.00				
290	Interfund Expenses	DR XP	893,366.00				
400	Fixed Assets	DR XP	6,221,512.00				
580	Other Financing Uses	DR TO	34,806.00				
700	Government Aid - State	CR RV	1,074,663.00				
750	Government Aid - Federal	CR RV	9,088,733.00				
985	Transfers-In	CR RV	2,232,352.00				
** Total Income Budgets **			12,395,748.00				
** Total Expense Budgets **			11,684,623.00				

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
200	Services and Supplies	DR XP	10.00				
290	Interfund Expenses	DR XP	100.00				
400	Fixed Assets	DR XP	23,000.00				
** Total Income Budgets **							
** Total Expense Budgets **			23,110.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	351,614.00				
290	Interfund Expenses	DR XP	100,000.00				
400	Fixed Assets	DR XP	2,500,000.00				
700	Government Aid - State	CR RV	3,950,000.00				

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 2021

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 ** 3,950,000.00
 ** Total Expense Budgets ** 2,951,614.00

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	43,132.00					
290	Interfund Expenses	DR	XP	18,525.00					
580	Other Financing Uses	DR	TO	52,000.00					
700	Government Aid - State	CR	RV	52,000.00					
750	Government Aid - Federal	CR	RV	3,000.00					
985	Transfers-In	CR	RV	58,800.00					

** Total Income Budgets ** 113,800.00
 ** Total Expense Budgets ** 113,657.00

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	19,000.00					
580	Other Financing Uses	DR	TO	50,000.00					
750	Government Aid - Federal	CR	RV	52,000.00					
985	Transfers-In	CR	RV	60,800.00					

** Total Income Budgets ** 112,800.00
 ** Total Expense Budgets ** 118,050.00

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	28,500.00					
400	Fixed Assets	DR	XP	30,000.00					
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 2021

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
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 **			138,550.00				

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
000	NOT APPLICABLE	CR LI					
100	Salaries and Benefits	DR XP	207,806.00				
200	Services and Supplies	DR XP	286,299.00				
290	Interfund Expenses	DR XP	1,200.00				
295	Intra-Fund Expenses	DR XP	-257,941.00				
580	Other Financing Uses	DR TO					
800	Charges for Current Services	CR RV	15,000.00				
890	Interfund Revenue	CR RV	91,758.00				
895	Intra-Fund Transfers	CR RV	12,643.00				
900	Miscellaneous Revenues	CR RV	80,359.00				
** Total Income Budgets **			199,760.00				
** Total Expense Budgets **			237,364.00				

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
200	Services and Supplies	DR XP	60,100.00				
290	Interfund Expenses	DR XP	10,000.00				
295	Intra-Fund Expenses	DR XP	548.00				
800	Charges for Current Services	CR RV	7,500.00				
** Total Income Budgets **			7,500.00				
** Total Expense Budgets **			70,648.00				

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 2021

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	528,247.00						
200	Services and Supplies	DR XP	106,160.00						
290	Interfund Expenses	DR XP	965.00						
295	Intra-Fund Expenses	DR XP	-190,821.00						
400	Fixed Assets	DR XP	9,000.00						
800	Charges for Current Services	CR RV	64,800.00						
890	Interfund Revenue	CR RV	297,467.00						
895	Intra-Fund Transfers	CR RV	9,671.00						
** Total Income Budgets **			371,938.00						
** Total Expense Budgets **			453,551.00						

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	-7,000.00						
985	Transfers-In	CR RV	7,000.00						
** 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	-2,700.00						
985	Transfers-In	CR RV	2,700.00						
** 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	831,026.00						
950	Other Financing Sources	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 2021

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
1974	CDBG PI	CA0	BG A 02	189	05	56	1974	0022	CA0
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 **								
	** Total Expense Budgets **		831,026.00						
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	Mo. Month Budget	Mo. Month Budget
300	Other Charges	DR XP	30,000.00						
580	Other Financing Uses	DR TO	974,494.00						
	** Total Income Budgets **								
	** Total Expense Budgets **		1,004,494.00						
ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2050	GRAND JURY	CA0	BG A 01	101	02	21	2050	0005	CA0
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	18,450.00						
295	Intra-Fund Expenses	DR XP	1,459.00						
	** Total Income Budgets **								
	** Total Expense Budgets **		19,909.00						
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	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI							
100	Salaries and Benefits	DR XP	1,405,297.00						
200	Services and Supplies	DR XP	97,350.00						
290	Interfund Expenses	DR XP	5,000.00						
295	Intra-Fund Expenses	DR XP	90,596.00						
300	Other Charges	DR XP	470.00						
400	Fixed Assets	DR XP	100,000.00						
580	Other Financing Uses	DR TO	1,000.00						
610	Licenses, Permits & Franchises	CR RV	16,416.00						
650	Fines, Forfeitures & Penalties	CR RV							
700	Government Aid - State	CR RV	103,525.00						
800	Charges for Current Services	CR RV	4,751.00						
985	Transfers-In	CR RV	115,945.00						

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 2021

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	Mo. Month Budget	Mo. Month Budget

** Total Income Budgets ** 240,637.00
 ** Total Expense Budgets ** 1,699,713.00

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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	72,559.00						
295	Intra-Fund Expenses	DR XP	998.00						

** Total Income Budgets **
 ** Total Expense Budgets ** 73,557.00

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2130	CHILD SUPPORT SERVICES	CHILD SUPPORT SERVICES	BG A 02	132	02	21	2130	0007	CSPT
INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI							
100	Salaries and Benefits	DR XP	147,572.00						
200	Services and Supplies	DR XP	543,626.00						
290	Interfund Expenses	DR XP	11,816.00						
400	Fixed Assets	DR XP	22,785.00						
660	Use of Money and Property	CR RV	4,000.00						
700	Government Aid - State	CR RV	245,412.00						
750	Government Aid - Federal	CR RV	476,387.00						
890	Interfund Revenue	CR RV							
950	Other Financing Sources	CR RV							

** Total Income Budgets ** 725,799.00
 ** Total Expense Budgets ** 725,799.00

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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	645,000.00						
800	Charges for Current Services	CR RV	5,000.00						
985	Transfers-In	CR RV	10,000.00						

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 2021

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
	** Total Income Budgets **		15,000.00				
	** Total Expense Budgets **		645,000.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2200	SHERIFF	SHERIFF	WG 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	3,432,116.00				
200	Services and Supplies	DR XP	498,504.00				
290	Interfund Expenses	DR XP	101,220.00				
295	Intra-Fund Expenses	DR XP	365,183.00				
300	Other Charges	DR XP	60.00				
400	Fixed Assets	DR XP	118,500.00				
610	Licenses, Permits & Franchises	CR RV	5,060.00				
650	Fines, Forfeitures & Penalties	CR RV	2,000.00				
700	Government Aid - State	CR RV	1,014,369.00				
750	Government Aid - Federal	CR RV	72,000.00				
800	Charges for Current Services	CR RV	2,350.00				
890	Interfund Revenue	CR RV	190,000.00				
895	Intra-Fund Transfers	CR RV	190,000.00				
985	Transfers-In	CR RV	643,990.00				
	** Total Income Budgets **		2,119,769.00				
	** Total Expense Budgets **		4,515,583.00				

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	565,745.00				
200	Services and Supplies	DR XP	70,500.00				
290	Interfund Expenses	DR XP	6,000.00				
295	Intra-Fund Expenses	DR XP	20,718.00				
890	Interfund Revenue	CR RV	662,963.00				
	** Total Income Budgets **		662,963.00				
	** Total Expense Budgets **		662,963.00				

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 2021

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	131,848.00				
200	Services and Supplies	DR XP	33,817.00				
290	Interfund Expenses	DR XP	6,166.00				
700	Government Aid - State	CR RV	114,543.00				
985	Transfers-In	CR RV	44,703.00				
** Total Income Budgets **			159,246.00				
** Total Expense Budgets **			171,831.00				

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
000	NOT APPLICABLE	CR LI					
100	Salaries and Benefits	DR XP	157,821.00				
200	Services and Supplies	DR XP	133,171.00				
290	Interfund Expenses	DR XP	51,711.00				
400	Fixed Assets	DR XP	345,958.00				
700	Government Aid - State	CR RV	463,276.00				
890	Interfund Revenue	CR RV	200.00				
985	Transfers-In	CR RV	225,045.00				
** Total Income Budgets **			688,521.00				
** Total Expense Budgets **			688,661.00				

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
200	Services and Supplies	DR XP	19,370.00				
** Total Income Budgets **							
** Total Expense Budgets **			19,370.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
100	Salaries and Benefits	DR XP	43,060.00				
200	Services and Supplies	DR XP	57,073.00				

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 2021

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
750	Government Aid - Federal	CR RV	95,000.00				
985	Transfers-In	CR RV	3,060.00				
** Total Income Budgets **			98,060.00				
** Total Expense Budgets **			100,133.00				

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

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

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	2,355,436.00				
200	Services and Supplies	DR XP	893,604.00				
290	Interfund Expenses	DR XP	5,600.00				
295	Intra-Fund Expenses	DR XP	217,946.00				
300	Other Charges	DR XP	32,000.00				
400	Fixed Assets	DR XP	27,000.00				
580	Other Financing Uses	DR TO					
700	Government Aid - State	CR RV	15,600.00				
800	Charges for Current Services	CR RV	7,050.00				
895	Intra-Fund Transfers	CR RV	101,000.00				
900	Miscellaneous Revenues	CR RV					
985	Transfers-In	CR RV	45,749.00				
** Total Income Budgets **			169,399.00				
** Total Expense Budgets **			3,531,586.00				

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 2021

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	150,899.00				
200	Services and Supplies	DR XP	303,303.00				
295	Intra-Fund Expenses	DR XP	9,235.00				
800	Charges for Current Services	CR RV	1,000.00				
985	Transfers-In	CR RV	354,135.00				
** Total Income Budgets **			355,135.00				
** Total Expense Budgets **			463,437.00				

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	218,640.00				
200	Services and Supplies	DR XP	42,001.00				
290	Interfund Expenses	DR XP	3,500.00				
295	Intra-Fund Expenses	DR XP	24,344.00				
300	Other Charges	DR XP	100.00				
400	Fixed Assets	DR XP	6,000.00				
610	Licenses, Permits & Franchises	CR RV	40,000.00				
800	Charges for Current Services	CR RV	11,000.00				
895	Intra-Fund Transfers	CR RV					
900	Miscellaneous Revenues	CR RV					
985	Transfers-In	CR RV	150,000.00				
** Total Income Budgets **			201,000.00				
** Total Expense Budgets **			294,585.00				

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	1,650,298.00				
200	Services and Supplies	DR XP	209,577.00				
290	Interfund Expenses	DR XP	9,000.00				
295	Intra-Fund Expenses	DR XP	119,793.00				
400	Fixed Assets	DR XP	52,200.00				
580	Other Financing Uses	DR TO					
650	Fines, Forfeitures & Penalties	CR RV	1,700.00				
660	Use of Money and Property	CR RV	1,000.00				

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 2021

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
700	Government Aid - State	CR RV	219,234.00				
750	Government Aid - Federal	CR RV	130,000.00				
800	Charges for Current Services	CR RV					
890	Interfund Revenue	CR RV	24,185.00				
985	Transfers-In	CR RV	681,259.00				
** Total Income Budgets **			1,057,378.00				
** Total Expense Budgets **			2,040,868.00				

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	2,000.00				
580	Other Financing Uses	DR TO	200,000.00				
700	Government Aid - State	CR RV	200,000.00				
** Total Income Budgets **			200,000.00				
** Total Expense Budgets **			202,000.00				

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	13,442.00				
985	Transfers-In	CR RV	1,200.00				
** Total Income Budgets **			1,200.00				
** Total Expense Budgets **			22,942.00				

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	442,018.00				
200	Services and Supplies	DR XP	156,080.00				
295	Intra-Fund Expenses	DR XP	79,787.00				
300	Other Charges	DR XP	500.00				
400	Fixed Assets	DR XP	20,000.00				

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 2021

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	Mo. Month Budget	Mo. Month Budget
985	Transfers-In	CR RV	344,071.00						
** Total Income Budgets **			344,071.00						
** Total Expense Budgets **			698,385.00						

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2480	BUILDING & DEVELOPMENT SVCS	PLANNING & BUILDING DI	BG A 01	101	02	26	2480	0018	PLAN
INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI							
100	Salaries and Benefits	DR XP	521,084.00						
200	Services and Supplies	DR XP	93,290.00						
290	Interfund Expenses	DR XP	25,000.00						
295	Intra-Fund Expenses	DR XP	42,049.00						
300	Other Charges	DR XP	2,020.00						
400	Fixed Assets	DR XP	15,000.00						
580	Other Financing Uses	DR TO	2,500.00						
610	Licenses, Permits & Franchises	CR RV	850,000.00						
890	Interfund Revenue	CR RV	12,100.00						
895	Intra-Fund Transfers	CR RV	4,000.00						
** Total Income Budgets **			866,100.00						
** Total Expense Budgets **			700,943.00						

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	493,709.00						
200	Services and Supplies	DR XP	67,250.00						
290	Interfund Expenses	DR XP	8,000.00						
295	Intra-Fund Expenses	DR XP	25,844.00						
300	Other Charges	DR XP	520.00						
400	Fixed Assets	DR XP	15,000.00						
580	Other Financing Uses	DR TO	35,000.00						
610	Licenses, Permits & Franchises	CR RV	159,500.00						
700	Government Aid - State	CR RV	6,768.00						
750	Government Aid - Federal	CR RV	55,000.00						
800	Charges for Current Services	CR RV	3,340.00						
890	Interfund Revenue	CR RV	143,510.00						
895	Intra-Fund Transfers	CR RV	2,500.00						

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 2021

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
900	Miscellaneous Revenues	CR RV							
985	Transfers-In	CR RV	145,000.00						
	** Total Income Budgets **		515,618.00						
	** Total Expense Budgets **		645,323.00						

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2490	AGRICULTURAL COMMISSIONER	AG SEALER	BG A 01	101	02	26	2490	0017	AG
INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI							
025	IMPREST CASH	DR AS							
100	Salaries and Benefits	DR XP	359,128.00						
200	Services and Supplies	DR XP	35,538.00						
290	Interfund Expenses	DR XP	3,000.00						
295	Intra-Fund Expenses	DR XP	23,108.00						
300	Other Charges	DR XP	10,891.00						
400	Fixed Assets	DR XP	18,554.00						
580	Other Financing Uses	DR TO	35,000.00						
700	Government Aid - State	CR RV	199,171.00						
800	Charges for Current Services	CR RV	13,820.00						
900	Miscellaneous Revenues	CR RV	13,000.00						
	** Total Income Budgets **		225,991.00						
	** Total Expense Budgets **		485,219.00						

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	Mo. Month Budget	Mo. Month Budget
100	Salaries and Benefits	DR XP	182,350.00						
200	Services and Supplies	DR XP	27,875.00						
290	Interfund Expenses	DR XP							
295	Intra-Fund Expenses	DR XP	44,120.00						
605	Other Taxes	CR RV	150,000.00						
800	Charges for Current Services	CR RV	86,000.00						
	** Total Income Budgets **		236,000.00						
	** Total Expense Budgets **		254,345.00						

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 2021

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	Mo. Month Budget	Mo. Month Budget
300	Other Charges	DR XP	14,000.00						
** Total Income Budgets **									
** Total Expense Budgets **			14,000.00						

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	600.00						
660	Use of Money and Property	CR RV	-1,000.00						
985	Transfers-In	CR RV	1,600.00						
** Total Income Budgets **			600.00						
** Total Expense Budgets **			600.00						

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	200.00						
750	Government Aid - Federal	CR RV	620.00						
** Total Income Budgets **			2,120.00						
** 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	664,564.00						
200	Services and Supplies	DR XP	118,350.00						
290	Interfund Expenses	DR XP	19,750.00						
295	Intra-Fund Expenses	DR XP	46,753.00						
300	Other Charges	DR XP	520.00						
580	Other Financing Uses	DR TO	35,000.00						

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 2021

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
610	Licenses, Permits & Franchises	CR RV	60,000.00						
700	Government Aid - State	CR RV	140,000.00						
750	Government Aid - Federal	CR RV	133,578.00						
800	Charges for Current Services	CR RV	87,600.00						
890	Interfund Revenue	CR RV	192,120.00						
900	Miscellaneous Revenues	CR RV							
** Total Income Budgets **			613,298.00						
** Total Expense Budgets **			884,937.00						

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
2950	VEHICLE ABATEMENT	CA0	BG A 02	174	02	27	2950	0027	CA0
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	10,950.00						
200	Services and Supplies	DR XP	6,078.00						
290	Interfund Expenses	DR XP	5,900.00						
660	Use of Money and Property	CR RV	175.00						
700	Government Aid - State	CR RV	16,000.00						
** Total Income Budgets **			16,175.00						
** Total Expense Budgets **			22,928.00						

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	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI							
100	Salaries and Benefits	DR XP	4,674,001.00						
200	Services and Supplies	DR XP	1,826,163.00						
290	Interfund Expenses	DR XP	250,569.00						
400	Fixed Assets	DR XP	1,070,000.00						
580	Other Financing Uses	DR TO	2,384,126.00						
610	Licenses, Permits & Franchises	CR RV	12,500.00						
700	Government Aid - State	CR RV	2,472,808.00						
750	Government Aid - Federal	CR RV	120,000.00						
800	Charges for Current Services	CR RV	430,000.00						
890	Interfund Revenue	CR RV	2,300,000.00						
900	Miscellaneous Revenues	CR RV	20,000.00						
950	Other Financing Sources	CR RV	50,000.00						
985	Transfers-In	CR RV	920,000.00						

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 2021

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	Mo. Month Budget	Mo. Month Budget
	** Total Income Budgets **		6,325,308.00						
	** Total Expense Budgets **		10,204,859.00						

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	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	82,800.00						
290	Interfund Expenses	DR XP	19,500.00						
750	Government Aid - Federal	CR RV	35,300.00						
900	Miscellaneous Revenues	CR RV	5,000.00						
	** Total Income Budgets **		40,300.00						
	** Total Expense Budgets **		102,300.00						

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
3300	ADVERTISING COUNTY RESOURCES	CAO	BG A 01	101	01	09	3300	0021	CAO
INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
300	Other Charges	DR XP	95,000.00						
900	Miscellaneous Revenues	CR RV	15.00						
	** Total Income Budgets **		15.00						
	** 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	WG 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	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI							
100	Salaries and Benefits	DR XP	463,289.00						
200	Services and Supplies	DR XP	371,692.00						
400	Fixed Assets	DR XP	825,143.00						
700	Government Aid - State	CR RV	35,278.00						
750	Government Aid - Federal	CR RV	1,146,116.00						
800	Charges for Current Services	CR RV	38,600.00						
900	Miscellaneous Revenues	CR RV	3,600.00						
950	Other Financing Sources	CR RV	7,000.00						
985	Transfers-In	CR RV	284,107.00						

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 2021

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
** Total Income Budgets **			1,514,701.00				
** Total Expense Budgets **			1,660,124.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
3361	PUBLIC TRANSIT NON-TRANSIT	PUBLIC WORKS DIRECTOR	WG 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
200	Services and Supplies	DR XP					
290	Interfund Expenses	DR XP	3,733.00				
985	Transfers-In	CR RV	3,733.00				
** Total Income Budgets **			3,733.00				
** Total Expense Budgets **			3,733.00				

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
3362	PUBLIC TRANSIT ARTICLE 8	PUBLIC WORKS DIRECTOR	WG 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	85,000.00				
985	Transfers-In	CR RV	85,000.00				
** Total Income Budgets **			85,000.00				
** Total Expense Budgets **			85,000.00				

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
100	Salaries and Benefits	DR XP					
** 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 2021

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	229,864.00				
290	Interfund Expenses	DR XP	26,998.00				
580	Other Financing Uses	DR TO	1,950.00				
700	Government Aid - State	CR RV	150,000.00				
** Total Income Budgets **			150,000.00				
** Total Expense Budgets **			258,812.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	150,713.00				
290	Interfund Expenses	DR XP	2,000.00				
700	Government Aid - State	CR RV	150,000.00				
985	Transfers-In	CR RV	1,950.00				
** Total Income Budgets **			151,950.00				
** Total Expense Budgets **			152,713.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	102,386.00				
290	Interfund Expenses	DR XP	267,758.00				
750	Government Aid - Federal	CR RV	370,144.00				
** Total Income Budgets **			370,144.00				
** Total Expense Budgets **			370,144.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI					
100	Salaries and Benefits	DR XP	3,259,877.00				
200	Services and Supplies	DR XP	1,298,699.00				
290	Interfund Expenses	DR XP	285,500.00				
300	Other Charges	DR XP	370,000.00				

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 2021

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
400	Fixed Assets	DR XP	100,000.00						
580	Other Financing Uses	DR TO	15,000.00						
660	Use of Money and Property	CR RV	500.00						
700	Government Aid - State	CR RV	1,280,000.00						
750	Government Aid - Federal	CR RV	428,864.00						
800	Charges for Current Services	CR RV	80,600.00						
985	Transfers-In	CR RV	3,534,073.00						
** Total Income Budgets **			5,324,037.00						
** Total Expense Budgets **			5,329,076.00						

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	Mo. Month Budget	Mo. Month Budget
100	Salaries and Benefits	DR XP	604,899.00						
200	Services and Supplies	DR XP	99,582.00						
290	Interfund Expenses	DR XP	38,500.00						
300	Other Charges	DR XP	24,950.00						
650	Fines, Forfeitures & Penalties	CR RV	1,200.00						
660	Use of Money and Property	CR RV	-1,500.00						
700	Government Aid - State	CR RV	2,200.00						
750	Government Aid - Federal	CR RV	488,363.00						
770	Other Government Agencies	CR RV	8,500.00						
800	Charges for Current Services	CR RV	100.00						
985	Transfers-In	CR RV	268,368.00						
** Total Income Budgets **			767,231.00						
** Total Expense Budgets **			767,931.00						

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	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI							
100	Salaries and Benefits	DR XP	1,657,494.00						
200	Services and Supplies	DR XP	1,325,262.00						
290	Interfund Expenses	DR XP	116,997.00						
300	Other Charges	DR XP	44,812.00						
580	Other Financing Uses	DR TO	931,395.00						
610	Licenses, Permits & Franchises	CR RV	100.00						
700	Government Aid - State	CR RV	871,398.00						

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 2021

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	Mo. Month Budget	Mo. Month Budget
750	Government Aid - Federal	CR RV	245,806.00						
800	Charges for Current Services	CR RV	116,140.00						
890	Interfund Revenue	CR RV	1,358,381.00						
985	Transfers-In	CR RV	1,485,739.00						
** Total Income Budgets **			4,077,564.00						
** Total Expense Budgets **			4,075,960.00						

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
5000	WELFARE DEPARTMENT	HUMAN SERVICES DIRECTO	BG A 02	111	05	51	5000	0001	HUMN
INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI							
100	Salaries and Benefits	DR XP	7,616,603.00						
200	Services and Supplies	DR XP	1,545,650.00						
290	Interfund Expenses	DR XP	1,139,787.00						
300	Other Charges	DR XP	684,597.00						
400	Fixed Assets	DR XP	56,000.00						
700	Government Aid - State	CR RV	3,058,345.00						
750	Government Aid - Federal	CR RV	4,594,370.00						
770	Other Government Agencies	CR RV	516,919.00						
890	Interfund Revenue	CR RV	253,820.00						
895	Intra-Fund Transfers	CR RV							
900	Miscellaneous Revenues	CR RV	24,012.00						
985	Transfers-In	CR RV	2,585,234.00						
** Total Income Budgets **			11,032,700.00						
** Total Expense Budgets **			11,042,637.00						

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	Mo. Month Budget	Mo. Month Budget
300	Other Charges	DR XP	5,100,000.00						
700	Government Aid - State	CR RV	115,000.00						
750	Government Aid - Federal	CR RV	2,042,377.00						
900	Miscellaneous Revenues	CR RV	7,000.00						
985	Transfers-In	CR RV	2,935,623.00						
** Total Income Budgets **			5,100,000.00						
** Total Expense Budgets **			5,100,000.00						

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 2021

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
300	Other Charges	DR XP	50,200.00				

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
650	Fines, Forfeitures & Penalties	CR RV	200.00				
900	Miscellaneous Revenues	CR RV	8,000.00				
985	Transfers-In	CR RV	42,000.00				

** Total Income Budgets ** 50,200.00
 ** Total Expense Budgets ** 50,200.00

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
000	NOT APPLICABLE	CR LI					
100	Salaries and Benefits	DR XP	111,375.00				
200	Services and Supplies	DR XP	7,950.00				
290	Interfund Expenses	DR XP	3,610.00				
295	Intra-Fund Expenses	DR XP	7,191.00				
700	Government Aid - State	CR RV	25,000.00				

** Total Income Budgets ** 25,000.00
 ** Total Expense Budgets ** 130,126.00

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
200	Services and Supplies	DR XP	17,826.00				
290	Interfund Expenses	DR XP	124,552.00				
295	Intra-Fund Expenses	DR XP	27,000.00				
800	Charges for Current Services	CR RV	10,000.00				

** Total Income Budgets ** 10,000.00
 ** Total Expense Budgets ** 169,378.00

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 2021

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
200	Services and Supplies	DR XP	150.00				
** Total Income Budgets **							
** Total Expense Budgets **			150.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
000	NOT APPLICABLE	CR LI					
100	Salaries and Benefits	DR XP	302,057.00				
200	Services and Supplies	DR XP	40,645.00				
290	Interfund Expenses	DR XP					
295	Intra-Fund Expenses	DR XP	78,886.00				
700	Government Aid - State	CR RV	2,000.00				
800	Charges for Current Services	CR RV	3,100.00				
900	Miscellaneous Revenues	CR RV	500.00				
** Total Income Budgets **			5,600.00				
** Total Expense Budgets **			421,588.00				

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	23,752.00				
200	Services and Supplies	DR XP	9,858.00				
295	Intra-Fund Expenses	DR XP	3,376.00				
** Total Income Budgets **							
** Total Expense Budgets **			36,986.00				

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	3,106,389.00				
200	Services and Supplies	DR XP	15,000.00				
290	Interfund Expenses	DR XP	5,000.00				
300	Other Charges	DR XP	3,089,707.00				

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 2021

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
660	Use of Money and Property	CR RV	125,000.00				
700	Government Aid - State	CR RV	1,000.00				
800	Charges for Current Services	CR RV	6,249,789.00				
** Total Income Budgets **			6,375,789.00				
** Total Expense Budgets **			6,216,096.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	3,600.00				
300	Other Charges	DR XP	776,008.00				
660	Use of Money and Property	CR RV	26,000.00				
985	Transfers-In	CR RV	736,844.00				
** Total Income Budgets **			762,844.00				
** Total Expense Budgets **			779,608.00				

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	985,237.00				
290	Interfund Expenses	DR XP	808,271.00				
400	Fixed Assets	DR XP	1,988,885.00				
580	Other Financing Uses	DR TO	1,595,601.00				
700	Government Aid - State	CR RV	2,009,983.00				
985	Transfers-In	CR RV	1,534,806.00				
** Total Income Budgets **			3,544,789.00				
** Total Expense Budgets **			5,377,994.00				

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	400.00				
290	Interfund Expenses	DR XP	24,600.00				
300	Other Charges	DR XP	75,000.00				

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 2021

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
750	Government Aid - Federal	CR RV	100,000.00				
** Total Income Budgets **			100,000.00				
** Total Expense Budgets **			100,000.00				

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	220,091.00				
200	Services and Supplies	DR XP	18,697.00				
290	Interfund Expenses	DR XP	13,500.00				
300	Other Charges	DR XP	1,800.00				
400	Fixed Assets	DR XP	48,179.00				
660	Use of Money and Property	CR RV	-1,000.00				
700	Government Aid - State	CR RV	14,787.00				
750	Government Aid - Federal	CR RV	287,060.00				
985	Transfers-In	CR RV	1,000.00				
** Total Income Budgets **			301,847.00				
** Total Expense Budgets **			302,267.00				

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
100	Salaries and Benefits	DR XP	259,462.00				
200	Services and Supplies	DR XP	6,469.00				
290	Interfund Expenses	DR XP	25,000.00				
300	Other Charges	DR XP	817,100.00				
660	Use of Money and Property	CR RV	1,500.00				
700	Government Aid - State	CR RV	397,046.00				
900	Miscellaneous Revenues	CR RV	150,000.00				
985	Transfers-In	CR RV	831,026.00				
** Total Income Budgets **			1,379,572.00				
** Total Expense Budgets **			1,108,031.00				

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 2021

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8194	CALHOME PI	CA0	BG A 02	194	05	56	8194	0022	CA0
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
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
8195	HOME PI	CA0	BG A 02	195	05	56	8195	0022	CA0
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
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
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	2,500.00						
985	Transfers-In	CR RV	2,500.00						
			2,500.00						
			2,500.00						
** Total Income Budgets **									
** 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
200	Services and Supplies	DR XP	1,836.00						
290	Interfund Expenses	DR XP	20.00						
			1,856.00						
			1,856.00						
** 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 2021

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	83,500.00				
290	Interfund Expenses	DR XP	2,600.00				
600	Property Taxes	CR RV	17,600.00				
660	Use of Money and Property	CR RV	1,500.00				
700	Government Aid - State	CR RV	175.00				
** Total Income Budgets **			19,275.00				
** 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
200	Services and Supplies	DR XP	131,500.00				
290	Interfund Expenses	DR XP	3,700.00				
600	Property Taxes	CR RV	61,800.00				
660	Use of Money and Property	CR RV	2,800.00				
700	Government Aid - State	CR RV	600.00				
** Total Income Budgets **			65,200.00				
** Total Expense Budgets **			135,200.00				

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
200	Services and Supplies	DR XP	257,575.00				
290	Interfund Expenses	DR XP	271,300.00				
580	Other Financing Uses	DR TO	101,988.00				
700	Government Aid - State	CR RV	409,500.00				
900	Miscellaneous Revenues	CR RV	1,500.00				
985	Transfers-In	CR RV	117,875.00				
** Total Income Budgets **			528,875.00				
** Total Expense Budgets **			630,863.00				

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 2021

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	1,013,900.00				
290	Interfund Expenses	DR XP	190,720.00				
300	Other Charges	DR XP	1,000.00				
610	Licenses, Permits & Franchises	CR RV	300,000.00				
800	Charges for Current Services	CR RV	147,000.00				
** Total Income Budgets **			447,000.00				
** Total Expense Budgets **			1,205,620.00				

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
000	NOT APPLICABLE	CR LI					
100	Salaries and Benefits	DR XP	1,119,116.00				
200	Services and Supplies	DR XP	659,900.00				
290	Interfund Expenses	DR XP	1,068,003.00				
300	Other Charges	DR XP	2,100.00				
400	Fixed Assets	DR XP	125,000.00				
580	Other Financing Uses	DR TO	35,000.00				
610	Licenses, Permits & Franchises	CR RV	2,044,000.00				
890	Interfund Revenue	CR RV	11,500.00				
900	Miscellaneous Revenues	CR RV					
** Total Income Budgets **			2,055,500.00				
** Total Expense Budgets **			3,009,119.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	250,000.00				
700	Government Aid - State	CR RV	250,000.00				
** Total Income Budgets **			250,000.00				
** Total Expense Budgets **			250,000.00				

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 2021

ORG KEY	ORG KEY Title	Director	TT S FGRP	FUND	FUNC	ACT	DEPT	SECT	BOFF
8445	LANDFILL CLOSURE FUND	CA0	BG A 05	445	04	00	8445	0000	CA0

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

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
580	Other Financing Uses	DR TO	404,662.00				
605	Other Taxes	CR RV	300,000.00				
** Total Income Budgets **			300,000.00				
** Total Expense Budgets **			404,662.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
580	Other Financing Uses	DR TO	86,053.00				
700	Government Aid - State	CR RV	97,211.00				
** Total Income Budgets **			97,211.00				
** Total Expense Budgets **			86,053.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	500.00				
290	Interfund Expenses	DR XP	1,000.00				
300	Other Charges	DR XP	190,000.00				
700	Government Aid - State	CR RV	1,500.00				
** Total Income Budgets **			1,500.00				
** Total Expense Budgets **			191,500.00				

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 2021

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	175.00						
985	Transfers-In	CR RV	7,500.00						
** Total Income Budgets **			7,675.00						
** 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	197,756.00						
700	Government Aid - State	CR RV	197,806.00						
** Total Income Budgets **			197,806.00						
** Total Expense Budgets **			197,806.00						

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	400.00						
580	Other Financing Uses	DR TO	1,950,826.00						
700	Government Aid - State	CR RV	1,951,226.00						
** Total Income Budgets **			1,951,226.00						
** Total Expense Budgets **			1,951,226.00						

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
290	Interfund Expenses	DR XP	150.00						
580	Other Financing Uses	DR TO	1,778,401.00						
700	Government Aid - State	CR RV	1,220,000.00						
985	Transfers-In	CR RV	292,662.00						
** Total Income Budgets **			1,512,662.00						
** Total Expense Budgets **			1,778,551.00						

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 2021

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
290	Interfund Expenses	DR XP	291,200.00				

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
580	Other Financing Uses	DR TO	386,259.00				
700	Government Aid - State	CR RV	737,707.00				

** Total Income Budgets ** 737,707.00
 ** Total Expense Budgets ** 677,459.00

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
580	Other Financing Uses	DR TO	7,000.00				
700	Government Aid - State	CR RV	7,800.00				

** Total Income Budgets ** 7,800.00
 ** Total Expense Budgets ** 7,000.00

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
580	Other Financing Uses	DR TO	10,000.00				
700	Government Aid - State	CR RV	10,000.00				

** Total Income Budgets ** 10,000.00
 ** Total Expense Budgets ** 10,000.00

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	50.00				
580	Other Financing Uses	DR TO	117,000.00				
700	Government Aid - State	CR RV	117,000.00				

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 2021

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	Mo. Month Budget	Mo. Month Budget

** Total Income Budgets ** 117,000.00
 ** Total Expense Budgets ** 117,050.00

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	Mo. Month Budget	Mo. Month Budget

200 Services and Supplies DR XP 400.00
 580 Other Financing Uses DR TO 3,372,275.00
 700 Government Aid - State CR RV 3,372,675.00
 ** Total Income Budgets ** 3,372,675.00
 ** Total Expense Budgets ** 3,372,675.00

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	Mo. Month Budget	Mo. Month Budget

580 Other Financing Uses DR TO 901,959.00
 700 Government Aid - State CR RV 901,959.00
 ** Total Income Budgets ** 901,959.00
 ** Total Expense Budgets ** 901,959.00

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	Mo. Month Budget	Mo. Month Budget

200 Services and Supplies DR XP 27,300.00
 290 Interfund Expenses DR XP 10,000.00
 650 Fines, Forfeitures & Penalties CR RV 300.00
 700 Government Aid - State CR RV 200.00
 750 Government Aid - Federal CR RV 30,000.00
 ** Total Income Budgets ** 30,500.00
 ** Total Expense Budgets ** 37,300.00

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 2021

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	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
100	Salaries and Benefits	DR XP	20,000.00				
200	Services and Supplies	DR XP	50.00				
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 **			20,200.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	2,000.00				
290	Interfund Expenses	DR XP	15.00				
800	Charges for Current Services	CR RV					
** Total Income Budgets **							
** Total Expense Budgets **			2,015.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	40.00				
** Total Income Budgets **							
** Total Expense Budgets **			40.00				

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 2021

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	50.00				
580	Other Financing Uses	DR TO	100,000.00				
700	Government Aid - State	CR RV	100,000.00				
** Total Income Budgets **			100,000.00				
** Total Expense Budgets **			100,050.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	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	300.00				
** Total Income Budgets **			16,300.00				
** Total Expense Budgets **			20,050.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	87,523.00				
290	Interfund Expenses	DR XP	65,196.00				
750	Government Aid - Federal	CR RV	152,719.00				
** Total Income Budgets **			152,719.00				
** Total Expense Budgets **			152,719.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	16,817.00				
290	Interfund Expenses	DR XP	43,629.00				
700	Government Aid - State	CR RV	60,446.00				
** Total Income Budgets **			60,446.00				
** Total Expense Budgets **			60,446.00				

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 2021

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

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

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

200	Services and Supplies	DR	XP	325,565.00			
290	Interfund Expenses	DR	XP	921,568.00			
300	Other Charges	DR	XP	65,580.00			
400	Fixed Assets	DR	XP	140,000.00			
700	Government Aid - State	CR	RV	50,000.00			
750	Government Aid - Federal	CR	RV	1,275,689.00			
** Total Income Budgets **				1,325,689.00			
** Total Expense Budgets **				1,452,713.00			

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

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

200	Services and Supplies	DR	XP	42,202.00			
290	Interfund Expenses	DR	XP	99,652.00			
750	Government Aid - Federal	CR	RV	141,853.00			
** Total Income Budgets **				141,853.00			
** Total Expense Budgets **				141,854.00			

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

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	100.00			
** Total Income Budgets **				5,100.00			
** Total Expense Budgets **				6,000.00			

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 2021

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	21,804.00				
660	Use of Money and Property	CR RV	6.00				
900	Miscellaneous Revenues	CR RV	27,000.00				
** Total Income Budgets **			27,006.00				
** Total Expense Budgets **			23,804.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP					
290	Interfund Expenses	DR XP	2.00				
580	Other Financing Uses	DR TO	1,500.00				
650	Fines, Forfeitures & Penalties	CR RV	1,500.00				
** Total Income Budgets **			1,500.00				
** Total Expense Budgets **			1,502.00				

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
580	Other Financing Uses	DR TO	150,000.00				
700	Government Aid - State	CR RV	150,000.00				
** Total Income Budgets **			150,000.00				
** Total Expense Budgets **			150,000.00				

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				

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 2021

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
** 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	50.00				
580	Other Financing Uses	DR TO	81,486.00				
700	Government Aid - State	CR RV	81,536.00				
** Total Income Budgets **			81,536.00				
** Total Expense Budgets **			81,536.00				

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
580	Other Financing Uses	DR TO	21,983.00				
700	Government Aid - State	CR RV	270,000.00				
** Total Income Budgets **			270,000.00				
** Total Expense Budgets **			21,983.00				

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
290	Interfund Expenses	DR XP	15,000.00				
580	Other Financing Uses	DR TO	1,743,781.00				
660	Use of Money and Property	CR RV	17,500.00				
700	Government Aid - State	CR RV	1,968,047.00				
985	Transfers-In	CR RV	25,000.00				
** Total Income Budgets **			2,010,547.00				
** Total Expense Budgets **			1,758,781.00				

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 2021

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
580	Other Financing Uses	DR TO	436,579.00				
660	Use of Money and Property	CR RV	10,000.00				
700	Government Aid - State	CR RV	621,488.00				
** Total Income Budgets **			631,488.00				
** Total Expense Budgets **			436,579.00				

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
580	Other Financing Uses	DR TO	25,000.00				
660	Use of Money and Property	CR RV	7,500.00				
** Total Income Budgets **			7,500.00				
** Total Expense Budgets **			25,000.00				

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	568,222.00				
580	Other Financing Uses	DR TO	24,500.00				
700	Government Aid - State	CR RV	592,722.00				
** Total Income Budgets **			592,722.00				
** Total Expense Budgets **			592,722.00				

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	20.00				
650	Fines, Forfeitures & Penalties	CR RV	13,000.00				
** Total Income Budgets **			13,000.00				
** Total Expense Budgets **			20.00				

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 2021

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	2,500.00				
290	Interfund Expenses	DR XP	100.00				
580	Other Financing Uses	DR TO	100,000.00				
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 **			102,600.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	20,000.00				
290	Interfund Expenses	DR XP	810.00				
650	Fines, Forfeitures & Penalties	CR RV					
** Total Income Budgets **							
** Total Expense Budgets **			20,810.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	405.00				
300	Other Charges	DR XP	3,500.00				
650	Fines, Forfeitures & Penalties	CR RV	3,000.00				
660	Use of Money and Property	CR RV	30.00				
** Total Income Budgets **			3,030.00				
** Total Expense Budgets **			3,905.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	3,600.00				
290	Interfund Expenses	DR XP	305.00				
580	Other Financing Uses	DR TO	1,200.00				
650	Fines, Forfeitures & Penalties	CR RV	2,500.00				

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 2021

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
660	Use of Money and Property	CR RV	100.00				
** Total Income Budgets **			2,600.00				
** Total Expense Budgets **			5,105.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	4.00				
** Total Income Budgets **							
** Total Expense Budgets **			4.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
200	Services and Supplies	DR XP	6,000.00				
** Total Income Budgets **							
** Total Expense Budgets **			6,000.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
290	Interfund Expenses	DR XP	85.00				
650	Fines, Forfeitures & Penalties	CR RV					
** Total Income Budgets **							
** Total Expense Budgets **			85.00				

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 2021

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
660	Use of Money and Property	CR RV	1,200.00				
985	Transfers-In	CR RV	7,500.00				
** Total Income Budgets **			8,700.00				
** Total Expense Budgets **							

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
200	Services and Supplies	DR XP	5.00				
290	Interfund Expenses	DR XP	16,235.00				
700	Government Aid - State	CR RV	16,010.00				
** Total Income Budgets **			16,010.00				
** Total Expense Budgets **			16,240.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
580	Other Financing Uses	DR TO	35,182.00				
600	Property Taxes	CR RV	15,000.00				
800	Charges for Current Services	CR RV	12,000.00				
** Total Income Budgets **			27,000.00				
** Total Expense Budgets **			35,182.00				

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
200	Services and Supplies	DR XP	14,000.00				
600	Property Taxes	CR RV	7,767.00				
660	Use of Money and Property	CR RV	30.00				
700	Government Aid - State	CR RV	75.00				
** Total Income Budgets **			7,872.00				
** Total Expense Budgets **			14,000.00				

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 2021

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	45,204.00				

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

INCOME	INCOME Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
400	Fixed Assets	DR XP	20,000.00				
410	DEPRECIATION	DR XP	9,000.00				
660	Use of Money and Property	CR RV	1,200.00				
800	Charges for Current Services	CR RV	45,300.00				

** Total Income Budgets ** 46,500.00
 ** Total Expense Budgets ** 74,204.00

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	87,648.00				
290	Interfund Expenses	DR XP	150.00				
400	Fixed Assets	DR XP	217,500.00				
410	DEPRECIATION	DR XP	110,000.00				
660	Use of Money and Property	CR RV	5,000.00				
800	Charges for Current Services	CR RV	200,050.00				
985	Transfers-In	CR RV	187,000.00				

** Total Income Budgets ** 392,050.00
 ** Total Expense Budgets ** 415,298.00

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 2021

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
200	Services and Supplies	DR XP	15,930.00				
290	Interfund Expenses	DR XP	25.00				
610	Licenses, Permits & Franchises	CR RV	11,000.00				
660	Use of Money and Property	CR RV	400.00				
800	Charges for Current Services	CR RV	1,300.00				
** Total Income Budgets **			12,700.00				
** Total Expense Budgets **			15,955.00				

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
580	Other Financing Uses	DR TO	673,639.00				
700	Government Aid - State	CR RV	667,715.00				
985	Transfers-In	CR RV	5,924.00				
** Total Income Budgets **			673,639.00				
** Total Expense Budgets **			673,639.00				

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
000	NOT APPLICABLE	CR LI					
100	Salaries and Benefits	DR XP	2,556,531.00				
200	Services and Supplies	DR XP	1,277,980.00				
300	Other Charges	DR XP	144,150.00				
410	DEPRECIATION	DR XP	111,330.00				
580	Other Financing Uses	DR TO	10,000.00				
600	Property Taxes	CR RV	160,000.00				
610	Licenses, Permits & Franchises	CR RV	100.00				
660	Use of Money and Property	CR RV	18,960.00				
700	Government Aid - State	CR RV	20,000.00				
800	Charges for Current Services	CR RV	3,834,812.00				
900	Miscellaneous Revenues	CR RV	500.00				
** Total Income Budgets **			4,034,372.00				
** Total Expense Budgets **			4,099,991.00				
** GRAND TOTAL INCOME **			113,450,310.00				
** GRAND TOTAL EXPENSE **			124,008,983.00				

SORT ORDER: ACCOUNT within ORG KEY

SELECT ORGANIZATION KEY: 9901
 BUDGET: FINAL BUDGET 2021

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
ACCOUNT	ACCOUNT Description	BL BF CL	Annual Budget	Qtr. Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget	Mo. Month Budget
3991	APPROPRIATION FOR CONTINGENCY	DR XP	524,406.00						
	** Total Income Budgets **								
	** Total Expense Budgets **		524,406.00						
	** GRAND TOTAL INCOME **								
	** GRAND TOTAL EXPENSE **		524,406.00						

Trinity County Final Budget FY 2021/2022
Capital Assets Detail

<u>Dept #</u>	<u>Department</u>	<u>Account</u>	<u>Amount</u>
Land			
1770	Road Construction Reserves	4100	836,500
	Land Totals		836,500
Structures & Improvements			
1750	General Services	4200	12,000
1810	Capitol Building Program	4200	23,000
1812	New Jail Construction Project	4600/4699	2,520,000
1854	Special Aviation Development	4200/4299	37,500
2130	Child Support Services	4200	22,785
2200	Sheriff	4200	15,000
2400	Probation	4200	20,000
2480	Building & Development Services	4200	15,000
2481	Environmental Health	4200	15,000
3000	Public Works	4200	150,000
3360	Public Transit Projects Article 8	4600	409,090
8239	Cannabis	4200/4299	160,000
	Structures & Improvements Totals		3,399,375
Equipment			
1350	Treasurer/Tax Collector	4300	35,182
1750	General Services	4300	6,000
1940	IT	4300	9,000
2200	Sheriff	4300	103,500
2260	Emergency Services - OES	4300	345,958
2300	Jail	4300	27,000
2350	Animal Control	4300	6,000
2400	Probation Department	4300	32,200
2460	Juvenile Hall	4300	20,000
2490	Agricultural Commissioner	4300	18,554
3000	Public Works	4300	920,000
3360	Public Transit Projects Article 8	4300	416,053
4200	BHS	4300	100,000
5000	Welfare Department	4300	56,000
8105	RMRA - ROAD	4300	1,115,000
8192	Victim Witness - DA	4300	48,179
8545	Public Health Emergency Respor	4300	140,000
8802	Working Capital Copier	4300	20,000
8803	Working Capital Motor Pool	4300	217,500
	Equipment Totals		3,636,126
Infrastructure			
1770	Road Construction Reserves	4400	5,385,012
8105	RMRA - ROAD	4600	873,885
	Infrastructure Totals		6,258,897
Intangible Assets			
1300	Auditor-Controller	4300	26,695
2100	District Attorney	4300	100,000
	Intangible Assets Totals		126,695

Total Capital Assets **14,257,593**

Trinity County Preliminary Budget FY 2021-2022
Capital Assets Approved to be Expended

<u>Dept #</u>	<u>Department</u>	<u>Amount</u>	<u>Capital Asset Description</u>
Structures & Improvements			
1750	General Services	12,000	2nd Floor Courthouse HVAC
1810	Capitol Building Program	23,000	2nd Floor Courthouse Carpet
1812	New Jail Construction Project	2,520,000	New Jail
1854	Special Aviation Development	37,500	Trinity Center Hanger Doors (Last Set)
2130	Child Support Services	22,785	Small remodel project
2200	Sheriff	15,000	Hayfork Substation Carpet
2400	Probation	20,000	Carpet at Probation
2480	Building & Development Service:	15,000	Carpet - split with Environmental Health
2481	Environmental Health	15,000	Carpet - split with B&D
3000	Public Works	150,000	Weaverville Corp Yard Improvements
3360	Public Transit Projects Article 8	409,090	Trinity Facility Design/Planning
8239	Cannabis	160,000	Remodel project main street (\$125K for 4200 and \$35K for GS Staff)
Structures & Improvements Totals		3,399,375	

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>
Cooperative Extension		Administrative Clerk I/II/Senior	0.25	Add
County Administrative Office	Administration	Accounting Technician I/II	1	Add
Health & Human Services	Human Services	Social Services Aide	1	Add
Sheriff/Coroner	Jail	Food Services Manager/Corrections	1	Delete
Sheriff/Coroner	Jail	Jail Cook	3	Delete
Sheriff/Coroner	Sheriff	Account Clerk I	1	Add

TRINITY COUNTY
Item Report 2.1

Meeting Date: 9/27/2021

Department:
County Administrative Office

Contact:
Richard Kuhns, Psy.D.

Phone:
530-623-1382

Public Hearing: Redistricting Introduction

Requested Action:

Conduct a public hearing and receive an introduction from FLO Analytics regarding the redistricting process for Trinity County.

Fiscal Impact:

No fiscal impact.

Summary:

Every ten years a census is done to gather information regarding population and demographics. Following the completion of the census, jurisdictions are required to review that data and perform redistricting to ensure that boundary lines still meet state and federal requirements. Since last year was a census year, that makes this year a redistricting year. Trinity County will need to look at our Supervisorial District boundaries and have new maps drawn. Once new boundaries are drawn, we will need to review our precinct lines as well to make sure there are no changes needed to those. The Redistricting process must be completed with final maps adopted by the governing body no later than December 15, 2021.

The law requires, as part of this process that four public hearings are conducted to obtain public input as well as a webpage for public engagement. FLO Analytics, our redistricting consultant, has just released our Redistricting Engagement Portal (<https://redistricting.trinitycounty.org>).

Attached is an agenda for FLO's presentation as well as a project timeline. Please note that as the project moves along there may be a need to modify the timeline. Please visit our engagement portal (<https://redistricting.trinitycounty.org>) for updates and additional information regarding Trinity County's 2021 redistricting project.

ATTACHMENTS:

Description

Public Hearing Agenda

Project Timeline



Monday, September 27, 2021
Trinity County Redistricting
Public Hearing #1 (Training)

Meeting Details

Time: 10:00 – 11:30 AM PST

Date: Monday, September 27, 2021

Location: 351 Main St., Weaverville

Virtual via Zoom:

<https://zoom.us/j/5950072851?pwd=RHp6TDhNajNjMVJHZEJIRmhacmJjUT09>

Meeting ID: 595 007 2851

Passcode: 267684

Dial by Phone: (669) 900-6833

Presenters:

Jerry Oelerich, FLO Analytics

Meeting Objectives:

- Overview of the legal aspects of redistricting, including California Elections Code and the California and Federal Voting Rights Acts
- Review Trinity County redistricting process and population changes
- Receive public comment

Agenda (times are estimated)

10:00am (10 min.)	• Introductions – County and Consultant Team
10:10am (20 min.)	• Overview of Legal Aspects of Redistricting – FLO
10:30am (20 min.)	• Review Redistricting Process; Assessment of District Boundaries and 2020 Census Data - FLO
10:50am (20 min.)	• Public Comment
11:10am (20 min.)	• Comments and Discussion Amongst the Board
11:30am	• Adjourn

Trinity County Redistricting Project Timeline

