

COUNTY OF TRINITY
STATE OF CALIFORNIA



FINAL BUDGET
FISCAL YEAR
2008/2009

COMPILED BY THE OFFICE OF
DAVID NELSON
AUDITOR-CONTROLLER

To the Citizens of Trinity County:

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

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

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read 'D Nelson', with a long horizontal flourish extending to the right.

David Nelson

Auditor / Controller

dnelson@trinitycounty.org

(530) 623 - 1317

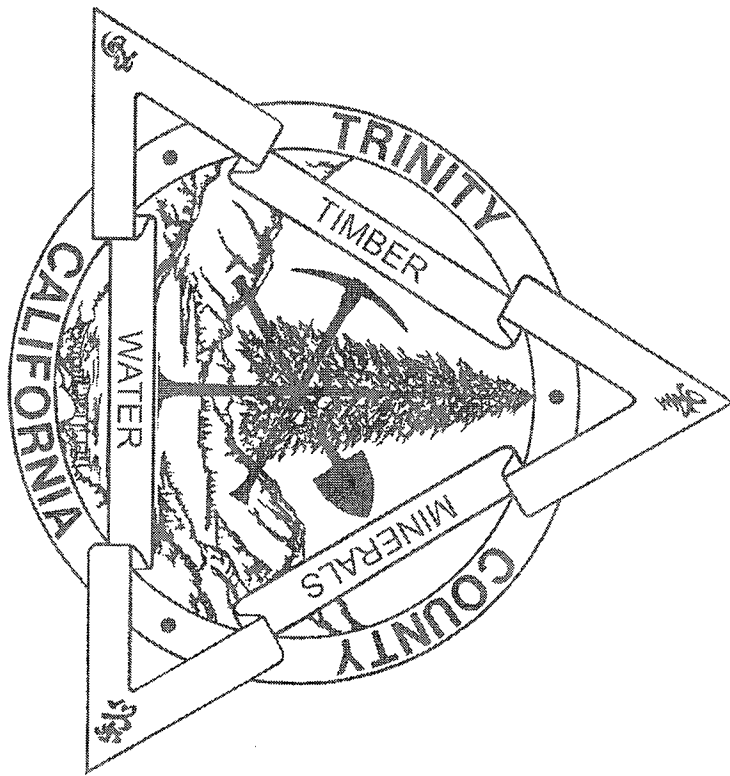
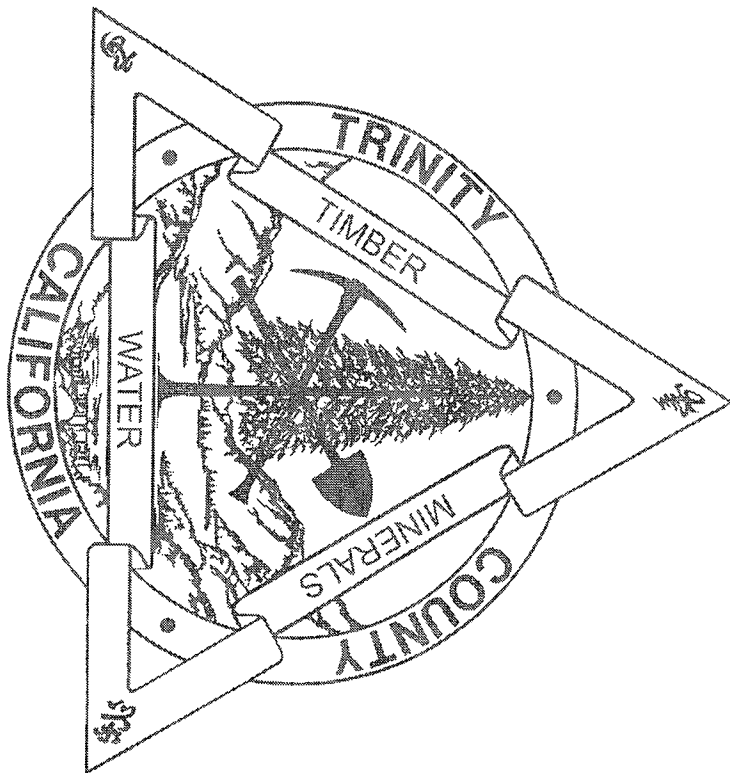


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COUNTY OFFICIALS GOVERNING BODY

BOARD OF SUPERVISORS

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

County Administrative OfficerDero Forslund

ELECTIVE COUNTY OFFICIALS

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

APPOINTIVE COUNTY OFFICIALS

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

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

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

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

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

CLERK/RECORDER/ASSESSOR

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

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

Clerk/Recorder

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

Elections

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

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

LIBRARY

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

CHILD SUPPORT

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

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

COUNTY ADMINISTRATIVE OFFICE

Administration & Personnel:

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

DISTRICT ATTORNEY/CORONER

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

FARM ADVISOR (UC DAVIS COOPERATIVE EXTENSION)

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

HEALTH AND HUMAN SERVICES

Public Health:

2	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Sr. (G)	AC I	G140
		AC II	G152
		ACT I	G167
		ACT II	G177
		SAT	G187

1	Administrative Clerk I or II (G)	AC I	G137
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		AC II	G147
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1	Public Health Nurse I or II or III (G)	PHN I	G213
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		PHN II	G223
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		PHN III	G228
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1	Public Health Nursing Director (N/R)		N250
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Child Health & Disability Prevention (grant program)

1	Administrative Clerk I or II, or Administrative Clerk, Sr. or Administrative Coordinator I or II (G)	AC I	G137
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		AC II	G147
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		AC, Sr	G157
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		AC I	G164
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		AC II	G174
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Comprehensive Perinatal Outreach Program (grant program)

1	Community Health Nurse I or II (G)	CHN I	G213
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		CHN II	G223
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Women, Infants and Children (WIC) (grant program)

1.00	Administrative Clerk I or II (G)	AC I	G137
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		AC II	G147
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1	Health Education Specialist	HES	G184
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1.00	Nutritionist/Coordinator (M)		M215
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Human Services:

3	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Sr. (G)	AC I	G140
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		AC II	G152
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		ACT I	G167
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		ACT II	G177
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		AT, Sr.	G187
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1	Accountant I or II	Acctant I	G191
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		Acctant II	G201
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5	Administrative Clerk I or II (G)	AC I	G137
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		AC II	G147
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3	Administrative Clerk, Sr. (G)	AC, Sr.	G157
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1	Administrative Coordinator I or II	AC I	G164
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		AC II	G174
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1	Custodian/Office Maintenance Worker		G140
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1	Deputy Director of Health and Human Services (M)		M252
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10	Eligibility Worker I, II or III (maximum 3 Eligibility Worker III) (G)	EW I	G155
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		EW II	G164
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		EW III	G174
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3	Employment and Training Worker I, II or III (G)	ETW I	G164
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		ETW II	G174
		ETW III	G184
1	Health & Human Services Director/Public Guardian (DH)		\$7,504
10	Social Worker I, II, or III (G) Social Worker IV	SW I	G174
		SW II	G184
		SW III	G194
		SW IV	G204
1	Social Worker Supervisor I or II (M)	SWS I	M215
		SWS II	M220
3	Staff Services Analyst (G)		M203
1	Supervising Integrated Case Worker		M215
1	Supervising Public Hlth Nurse/APS Supervisor/Chief Dep Public Guardian		M237
2	Vocational Assistant (G)		G128
1	Human Services Fraud Investigator I or II (G)	HSFI I	G191
		HSFI I	G201

County Counsel:

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

PLANNING

Planning:

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

Natural Resources:

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

Transit:

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

PROBATION

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

Collections

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

SHERIFF

Animal Control:

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

Anti-Drug Abuse (grant program):

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

Jail:

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

Lake Patrol (grant program):

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

Sheriff:

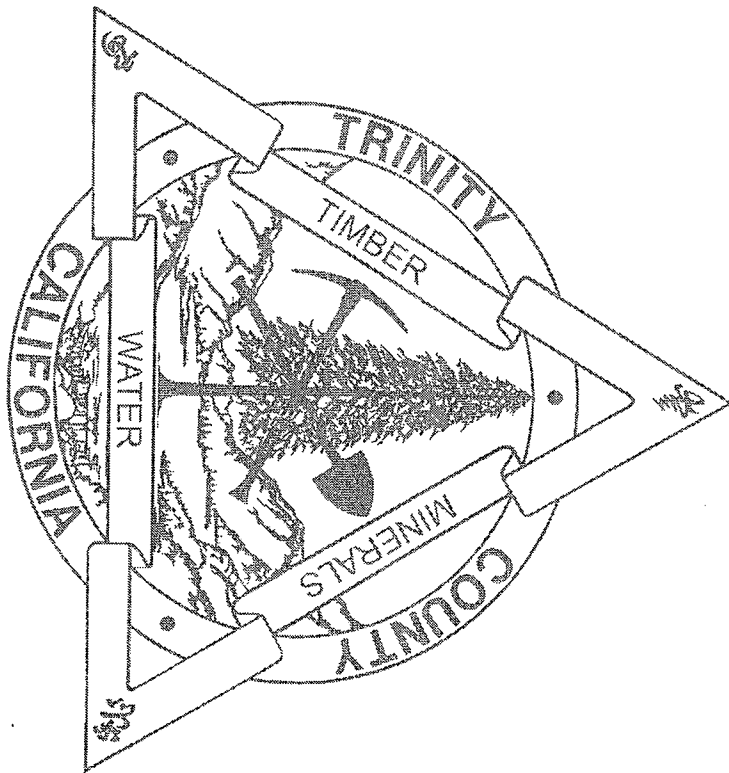
1	Sheriff's Fiscal Officer (M)		M193
2	Sheriff's Record Technician I or II (G)	SRT I	G162
		SRT II	G172
1	Administrative Services Officer (M)		M193
21	Deputy Sheriff Trainee, I, II, or III (maximum 6 Deputy Sheriff III department-wide) (maximum 4 sergeants) (S)	Trainee	S135
		DS I	S135
		DS II	S145

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

TRANSPORTATION DEPARTMENT

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

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



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

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

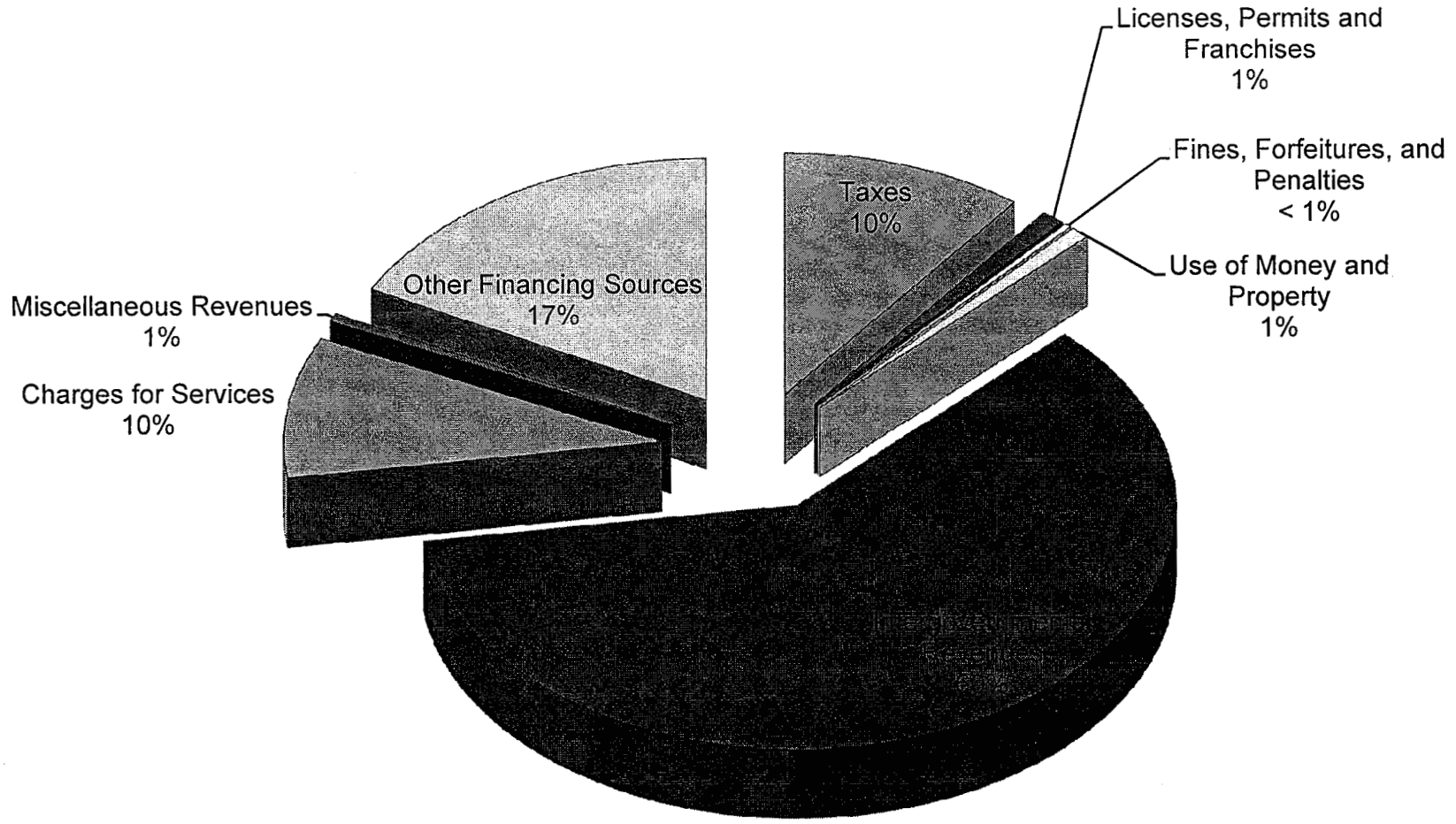
COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2008 (2)	LESS: FUND BAL.-RESERVED/DESIGNATED JUNE 30 2008			ACTUAL FUND BALANCE, UN RESERVED/UNDESIGNATED JUNE 30, 2008 (6)
		ENCUMBRANCES (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATIONS (5)	
GENERAL FUND	4,002,542			3,444,886	557,656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

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

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
 FOR FISCAL YEAR 2008/09

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

FY 08/09 BUDGET FINANCING SOURCES



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

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

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

DESCRIPTION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09
AIRPORT DEVELOPMENT PROGRAM	776,264	1,408,593	720,851	720,851
SPECIAL AVIATION DEVELOPMENT			61,400	61,400
NON-TRANSIT FUND	210,076	51,957	17,850	17,850
ANTI-DRUG ABUSE PROBATION	81,057	102,564	94,301	94,301
VICTIM WITNESS PROGRAM	77,499	75,184	82,761	82,761
CRIME PREVENTION ACT 2000	87,296			
TEMP ASST TO NEEDY FAMILIES	113,726			
GENERAL RESERVE	60,743	67,394	40,000	40,000
FIVE COUNTY COHO			1,384,130	1,384,130
NATURAL RESOURCES GRANT FUND	1,097,139	2,075,670	470,000	470,000
VEHICLE ABATEMENT	19,141	22,154	17,200	17,200
WOMEN INFANTS & CHILDREN	238,266	313,683	351,878	351,878
ALCOHOL & OTHER DRUG SERVICES	687,070	886,280	841,559	841,559
INDUSTRIAL PARK	(15,491)	42,091	2,000	2,000
CDBG REHAB ACCOUNT	838,307	780,585	1,082,224	1,082,224
T.R.A.N. FUND	30,002	3,094,442	3,056,000	3,056,000
MISCELLANEOUS GRANTS	962,911	1,907,063	4,307,963	4,307,963
TRANSPORTATION COMMISSION	202,897	259,928	375,320	375,320
JUVENILE INMATE WELFARE FUND		75		
TRANSPORTATION FUND	346,979	294,054	192,000	192,000
TRANSIT ASSISTANCE FUND	187,273	125,947	148,665	148,665
FOREST RESERVE TITLE III	256,560	246,523	5,000	5,000
REALIGNMENT SOCIAL SERVICES	918,252	1,024,196	940,000	940,000
REALIGNMENT HEALTH SERVICES	1,866,873	1,884,073	1,870,000	1,870,000
REALIGNMENT MENTAL HEALTH	703,704	720,181	720,529	720,529
PUBLIC SAFETY (COPS)	132,595	155,030	135,500	135,500
MICROGRAPHICS FUND	6,250	5,315	5,000	5,000
AUTO RECORDS RETRIEVAL FUND	22,215	18,745	20,000	20,000
VITAL STATISTICS FUND	1,364	1,559	1,200	1,200
SOCIAL SECURITY TRUNC FUND		1,988	4,000	4,000
FINGERPRINT IDENTIFICATION FUN	17,098	18,085	17,800	17,800
HRSA BIOTERRORISIM HOSP PREP		59,588	140,513	140,513
PANDEMIC	72,037	110,183	100,000	100,000
CDC PUB HLTH EMERG PREPARDNESS	53,937	111,728	109,000	109,000
SHERIFF'S INMATE WELFARE FUND	17,291	20,564	20,050	20,050
COUNTY BLOOD/ALCOHOL TESTING	2,262	2,627	2,000	2,000
SUBSTANCE ABUSE TREATMENT	207,262	209,357	178,102	178,102
MENTAL HEALTH SERVICES ACT	661,286	401,156	610,600	610,600
MHSA - 1 TIME FUNDING		211,006	136,700	136,700
MHSA PRUDENT RESERVE			207,213	207,213

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

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

STATE OF CALIFORNIA
COUNTY OF TRINITY
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2008/09

SOURCE CLASSIFICATION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	FUND (GENERAL UNLESS OTHERWISE INDICATED)
CURRENT SECURED	2,794,266.62	3,011,294.35	3,100,000.00	3,100,000.00	
CURRENT SECURED	(479,879.16)		(400,000.00)	(400,000.00)	TAX RESOURCES FUND
CURRENT UNSECURED PROP TAX	86,308.25	88,549.31	87,000.00	87,000.00	
CURR UNS AIRPLANE REVENUE	8,473.05	5,940.97	7,000.00	7,000.00	
PRIOR SECURED PROP TAX	393,571.42	250,399.81	37,500.00	37,500.00	
PRIOR SECURED PROP TAX	414,372.31	40,313.00	325,313.00	325,313.00	TAX RESOURCES FUND
PRIOR SECURED PROP TAX	390,670.51	108,942.01	87,000.00	87,000.00	TAX LOSS RESERVE FUND
PRIOR SECURED PROP TAX	16,945.00	8,390.00	10,000.00	10,000.00	TAX COLLECTOR FUND FOR COSTS
PRIOR UNSECURED	260.93	430.91	400.00	400.00	
PRIOR UNSECURED		5,477.23			TAX RESOURCES FUND
SUPPLEMENTAL TAX - CURRENT	177,656.17	169,803.58	55,000.00	55,000.00	
SUPPLEMENTAL TAX - CURRENT	(118,885.13)	128,462.29	(60,000.00)	(60,000.00)	TAX RESOURCES FUND
Total PROPERTY TAXES	3,683,759.97	3,818,003.46	3,249,213.00	3,249,213.00	
SALES AND USE TAX	578,215.83	565,629.92	531,000.00	531,000.00	
SALES AND USE TAX	192,779.19	188,735.53	180,000.00	180,000.00	TRANSPORTATION FUND
ERAF IN-LIEU OF VLF	1,323,843.76	1,426,588.22	1,520,000.00	1,520,000.00	
ERAF IN-LIEU SALES TAX	159,207.28	217,150.46	160,000.00	160,000.00	
TIMBER YIELD TAX	281,209.04	194,353.16	180,000.00	180,000.00	
PROPERTY TRANSFER TAX	70,955.26	61,634.56	65,000.00	65,000.00	
HOTEL TAX	190,457.22	193,472.59	171,000.00	171,000.00	
Total OTHER TAXES	2,796,667.58	2,847,564.44	2,807,000.00	2,807,000.00	
ANIMAL LICENSES	26,848.55	25,355.00	25,500.00	42,226.00	
FIREARMS SELLER LICENSE	95.00	60.00	100.00	100.00	
CONSTRUCTION PERMITS	408,357.86	364,783.83	361,000.00	361,000.00	
BUILDING PERMIT	3,341.75	4,875.25	4,000.00	4,000.00	
ZONING PERMIT	1,155.00	2,370.00	800.00	800.00	
ZONING VARIANCE PERMIT	16,660.00	8,490.00	11,000.00	11,000.00	
OTHER PERMITS	3,147.00	2,255.00	2,475.00	2,475.00	
MISC FRANCHISE	35,598.16	36,861.00	35,000.00	35,000.00	
GUN PERMITS	4,460.00	3,260.00	4,000.00	4,000.00	
EXPLOSIVE PERMITS	40.00	40.00	50.00	50.00	
FOOD FACILITY	41,670.83	36,852.95	44,000.00	44,000.00	
WELL PERMITS/SAMPLES	11,143.08	16,163.25	13,000.00	13,000.00	
INDIGENT BURIAL	206.00	196.00	200.00	200.00	
SEWAGE DISPOSAL/ST PUMP	37,389.00	34,718.00	27,000.00	27,000.00	
SMALL WATER SYSTEM		1,350.00	1,000.00	1,000.00	
VEH REGISTRATION ASSESSMENT	17,199.96	17,098.65	18,670.00	18,670.00	
VEH REGISTRATION ASSESSMENT	16,528.78	16,941.80	17,000.00	17,000.00	FINGERPRINT IDENTIFICATION FUN
Total LICENSES, PERMITS & FRANCHISES	623,840.97	571,670.73	564,795.00	581,521.00	
PENALTY & COSTS DELQNT TAX	9,574.04	4,953.44	12,000.00	12,000.00	

STATE OF CALIFORNIA
COUNTY OF TRINITY
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2008/09

SOURCE CLASSIFICATION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	FUND (GENERAL UNLESS OTHERWISE INDICATED)
PENALTY & COSTS DELQNT TAX	110.84				TAX RESOURCES FUND
PENALTY & COSTS DELQNT TAX	68,991.02	63,752.52	40,000.00	40,000.00	TAX LOSS RESERVE FUND
VEHICLE CODE FINES	20,495.13	21,449.31	17,000.00	17,000.00	
EXCESS MOE REV BASE FINES	52,107.98	62,231.66	60,000.00	60,000.00	
ANIMAL FINES	23.97				
TRINITY CO ORDINANCE VIOLATION	114.61	116.85	100.00	100.00	
DNA IDENTIFICATION PROP 69	2,774.69	6,980.17	9,000.00	9,000.00	
COURT FINES	3,657.81	1,199.27	500.00	500.00	
COURT FINES	4,044.67	4,014.86	5,000.00	5,000.00	FISH AND GAME FUND
COURT FINES	1,425.45	1,171.53	925.00	925.00	ALCOHOL & OTHER DRUG SERVICES
COURT FINES	2,262.67	2,627.59	2,000.00	2,000.00	COUNTY BLOOD/ALCOHOL TESTING
COURT FINES	26,150.75	26,745.60	25,000.00	25,000.00	CO CRIM JUST FACIL CONST FUND
FORFEITURES & PENALTIES	4,500.00	2,250.00	2,250.00	2,250.00	
FORFEITURES & PENALTIES		16,401.00			DEPT OF JUSTICE ASSET SEIZURE
FORFEITURES & PENALTIES	470.98	22.69			STATE & LOCAL ASSET SEIZURE
Total FINES, FORFEITURES & PENALTIES	196,704.61	213,916.49	173,775.00	173,775.00	
INTEREST	117,563.52	133,673.78	78,500.00	78,500.00	
INTEREST	65,409.00	47,347.03	60,000.00	60,000.00	ROAD FUND
INTEREST	38,158.00	35,285.59	27,544.00	27,544.00	ROAD RESERVES FUND
INTEREST	29,904.82	43,723.38	27,655.00	27,655.00	ROAD CONSTRUCTION RESERVE
INTEREST	64,668.84	71,360.50	59,500.00	59,500.00	DEBT SERVICE FUND
INTEREST	4,072.09	1,035.51			TOBACCO PROGRAM FUND
INTEREST	(1,837.24)	(2,981.99)	(6,000.00)	(6,000.00)	HUMAN SERVICES FUND
INTEREST	(4,710.06)	(22,522.83)	(18,000.00)	(18,000.00)	BEHVIORAL HEALTH SERVICES
INTEREST	10,760.99	9,020.72			CHILD SUPPORT SERVICES
INTEREST	(951.26)	(137.49)	2,000.00	2,000.00	CAPITAL PROJECTS-JDF
INTEREST	501.80	348.37	500.00	500.00	CANNIBIS ERADICATION PROS
INTEREST	820.97	820.42	600.00	600.00	FISH AND GAME FUND
INTEREST	1,428.19	868.78			AIRPORT OPERATIONS
INTEREST	8,244.70	(21.51)			AIRPORT DEVELOPMENT PROGRAM
INTEREST			500.00	500.00	SPECIAL AVIATION DEVELOPMENT
INTEREST	7,076.09	1,957.80	300.00	300.00	NON-TRANSIT FUND
INTEREST	4,588.57				CRIME PREVENTION ACT 2000
INTEREST	48,834.48	45,389.07	40,000.00	40,000.00	GENERAL RESERVE
INTEREST	(8,857.17)	(4,533.77)			NATURAL RESOURCES GRANT FUNCI
INTEREST	359.61	90.65	100.00	100.00	VEHICLE ABATEMENT
INTEREST	(3,471.54)	(1,747.12)	(1,930.00)	(1,930.00)	WOMEN INFANTS & CHILDREN
INTEREST	3,028.79	4,460.25	3,500.00	3,500.00	ALCOHOL & OTHER DRUG SERVICES
INTEREST	6,266.26	6,574.80	(1,600.00)	(1,600.00)	INDUSTRIAL PARK
INTEREST	13,382.46	34,636.42	25,000.00	25,000.00	CDBG REHAB ACCOUNT
INTEREST	12,498.88	40,981.43	40,000.00	40,000.00	T.R.A.N. FUND

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SOURCE CLASSIFICATION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	FUND (GENERAL UNLESS OTHERWISE INDICATED)
INTEREST	4,033.94	2,556.77	800.00	800.00	MISCELLANEOUS GRANTS
INTEREST	2,396.10	1,997.60	4,000.00	4,000.00	TRANSPORTATION COMMISSION
INTEREST	20,074.64	20,093.35	12,000.00	12,000.00	TRANSPORTATION FUND
INTEREST	12,200.10	12,463.06	6,000.00	6,000.00	TRANSIT ASSISTANCE FUND
INTEREST	16,954.11	7,408.31	5,000.00	5,000.00	FOREST RESERVE TITLE III
INTEREST	2,281.25	1,134.17	500.00	500.00	PUBLIC SAFETY (COPS)
INTEREST	569.91	1,143.55	800.00	800.00	FINGERPRINT IDENTIFICATION FUN
INTEREST		(50.12)			HRSA BIOTERRORISM HOSP PREP
INTEREST	(40.90)	(613.00)	(700.00)	(700.00)	PANDEMIC
INTEREST	(894.85)	631.12	(450.00)	(450.00)	CDC PUB HLTH EMERG PREPARDNE
INTEREST	529.04	64.32	50.00	50.00	SHERIFF'S INMATE WELFARE FUND
INTEREST	1,974.75	2,976.96	700.00	700.00	SUBSTANCE ABUSE TREATMENT
INTEREST	5,682.88	6,344.55	5,000.00	5,000.00	MENTAL HEALTH SERVICES ACT
INTEREST		2,645.30	500.00	500.00	MHSA - 1 TIME FUNDING
INTEREST	52.39	515.20	200.00	200.00	DEPT OF JUSTICE ASSET SEIZURE
INTEREST	167.69	154.26	170.00	170.00	ASSET SEIZURE DISTRICT ATTNY
INTEREST	61.65	15.95	25.00	25.00	DEPT OF TREAS ASSET SEIZURE
INTEREST	64.52	39.09	30.00	30.00	STATE & LOCAL ASSET SEIZURE
INTEREST	7,016.62	(826.86)			TAX RESOURCES FUND
INTEREST	5,548.51	4,608.60	4,800.00	4,800.00	TAX LOSS RESERVE FUND
LOWDEN PARK RENT	11,454.99	2,307.91	3,000.00	3,000.00	
VETERANS HALL BUILDING RENT	5,133.86	5,925.33	4,500.00	4,500.00	
MISCELLANEOUS RENTS	73,724.40	68,405.74	26,101.00	26,101.00	
MISCELLANEOUS RENTS	450.00	600.00	600.00	600.00	HUMAN SERVICES FUND
MISCELLANEOUS RENTS	1,837.00	1,670.00	2,000.00	2,000.00	INDUSTRIAL PARK
MISCELLANEOUS RENTS	760.00	60.00			CDBG REHAB ACCOUNT
AIRPORT PROPERTY RENT	58,295.25	17,471.00			AIRPORT DEVELOPMENT PROGRAM
AIRPORT PROPERTY RENT			60,000.00	60,000.00	SPECIAL AVIATION DEVELOPMENT
TIE DOWN FEES	866.00	937.00			AIRPORT DEVELOPMENT PROGRAM
TIE DOWN FEES			900.00	900.00	SPECIAL AVIATION DEVELOPMENT
Total USE OF MONEY AND PROPERTY	648,934.64	606,308.95	474,695.00	474,695.00	
PUBLIC SAFETY FUND PROP 172	394,211.13	383,705.63	400,000.00	400,000.00	
STOP PROGRAM	5,000.00				
STATE AID TO AVIATION	50,000.00	50,000.00	50,000.00	50,000.00	AIRPORT OPERATIONS
SPOUSAL ABUSE PROSECUTE	33,261.00				
SPOUSAL ABUSE PROSECUTE		35,727.00	33,261.00	33,261.00	SPOUSAL ABUSE PROSECUTION
PAROLEE DETENTION COSTS	5,663.35	5,258.76	5,000.00	5,000.00	
STATE HIGHWAY USERS TAX	1,456,460.38	1,439,884.68	1,465,000.00	1,465,000.00	ROAD FUND
STATE ROAD PRESERVATION AB2982	811,716.49		935,000.00	935,000.00	ROAD FUND
STATE VEHICLE ABATEMENT	17,643.55	17,073.61	17,000.00	17,000.00	VEHICLE ABATEMENT
STATE MV IN-LIEU	8,939.10				

SOURCE CLASSIFICATION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	FUND (GENERAL UNLESS OTHERWISE INDICATED)
REALIGNMENT: VEH LICENSE FEES	115,841.54	65,941.01	65,800.00	65,800.00	REALIGNMENT SOCIAL SERVICES
REALIGNMENT: VEH LICENSE FEES	1,295,821.82	1,430,739.32	1,450,000.00	1,450,000.00	REALIGNMENT HEALTH SERVICES
REALIGNMENT: VEH LICENSE FEES	239,869.24	230,167.22	222,790.00	222,790.00	REALIGNMENT MENTAL HEALTH
ST OFF-HIGHWAY MLVF	11,562.77	10,676.76			
STATE PUBLIC ASSISTANCE		1,046.40	1,250.00	1,250.00	
STATE PUBLIC ASSISTANCE	16,082.33	24,541.44	18,000.00	18,000.00	HUMAN SERVICES FUND
STATE PUBLIC ASSISTANCE		43.60			ANTI-DRUG ABUSE PROBATION
STATE - ADMIN	1,618,437.00	1,533,635.00	1,369,316.00	1,369,316.00	HUMAN SERVICES FUND
STATE ASSISTANCE	727,983.81	676,601.75	864,280.00	864,280.00	HUMAN SERVICES FUND
STATE ADOPTION	109,913.00	159,612.00	220,000.00	220,000.00	HUMAN SERVICES FUND
CMSP COUNTY MIA ELIGIBLE	24,743.62	44,126.00	39,173.00	39,173.00	HUMAN SERVICES FUND
PROP 63	168,034.00				MENTAL HEALTH SERVICES ACT
STATE MENTAL HEALTH PROP 63	327,605.00	380,651.00	605,600.00	605,600.00	MENTAL HEALTH SERVICES ACT
STATE MENTAL HEALTH PROP 63		33,800.00	136,200.00	136,200.00	MHSA - 1 TIME FUNDING
STATE MENTAL HEALTH PROP 63			207,213.00	207,213.00	MHSA PRUDENT RESERVE
STATE ALCOHOL	30,852.00	32,231.00	29,008.00	29,008.00	ALCOHOL & OTHER DRUG SERVICES
REALIGNMENT: SALES TAX	802,410.62	958,255.59	874,200.00	874,200.00	REALIGNMENT SOCIAL SERVICES
REALIGNMENT: SALES TAX	571,051.83	453,333.92	420,000.00	420,000.00	REALIGNMENT HEALTH SERVICES
REALIGNMENT: SALES TAX	463,834.99	484,090.44	491,814.00	491,814.00	REALIGNMENT MENTAL HEALTH
PERINATAL STATE	84,560.00	88,104.00	88,104.00	88,104.00	ALCOHOL & OTHER DRUG SERVICES
SB 920 ALCOHOL	9,891.68	11,726.49	8,000.00	8,000.00	ALCOHOL & OTHER DRUG SERVICES
SB 921 DRUG	1,440.24	1,901.65	1,250.00	1,250.00	ALCOHOL & OTHER DRUG SERVICES
STATE GRANT INCOME	16,401.03	97,804.75	160,830.00	160,830.00	
STATE GRANT INCOME	11,356.00	585,600.00	325,153.00	325,153.00	CAPITAL PROJECTS
STATE GRANT INCOME		43,347.00	43,347.00	43,347.00	VICTIM WITNESS PROGRAM
STATE GRANT INCOME			1,193,457.00	1,193,457.00	FIVE COUNTY COHO
STATE GRANT INCOME	691,172.58	1,218,639.54			NATURAL RESOURCES GRANT FUNCI
STATE GRANT INCOME		44,209.43	2,602,640.00	2,602,640.00	MISCELLANEOUS GRANTS
STATE GRANT INCOME	44,131.00	147,000.00	147,000.00	147,000.00	TRANSPORTATION COMMISSION
AIDS PROGRAM	2,809.65	5,124.65	4,572.00	4,572.00	
SOLID WASTE - HEALTH	19,504.69	17,962.20	18,000.00	18,000.00	
CHDP	84,797.00	107,200.00	96,426.00	96,426.00	
MATERNAL CHILD HEALTH	107,395.00	120,685.00	110,535.00	110,535.00	
IMMUNIZATION SUBVENTION	10,154.89	11,119.42	16,000.00	16,000.00	
STATE AID TO HEALTH DEPT	54,832.00	111,097.00	109,000.00	109,000.00	CDC PUB HLTH EMERG PREPARDNE
STATE AID TO AGRICULTURE	107,249.11	126,612.74	133,106.00	133,106.00	
STATE AID TO CIVIL DEFENSE	159,591.17	99,333.00	186,221.00	186,221.00	EMERGENCY SERVICES
STATE AID TO CIVIL DEFENSE	9,404.71	193,804.55			CANNIBIS ERADICATION PROS
STATE AID TO CONSTRUCTION	516,085.47	5,849,102.65	526,729.00	526,729.00	ROAD FUND
STATE AID TO CONSTRUCTION	2,414.00	29,686.00	14,000.00	14,000.00	AIRPORT DEVELOPMENT PROGRAM
STATE MATCH	100,000.00	100,000.00	100,000.00	100,000.00	ROAD FUND
STATE EXCHANGE FUND	251,912.00	251,912.00	251,912.00	251,912.00	ROAD FUND

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STATE AID FOR DISASTER	38,891.00				
STATE AID FOR DISASTER	662,883.00	43,759.75	62,020.00	62,020.00	ROAD FUND
STATE AID TO VETERANS	17,150.00	14,852.00	13,500.00	13,500.00	
STATE HOPTR	57,240.48	56,731.40	57,000.00	57,000.00	
STATE POST	10,745.00	20,359.18	7,500.00	7,500.00	
BOATING SAFETY	107,379.23	114,270.75	114,543.00	114,543.00	LAKE PATROL
COUNTY REVENUE STABILIZATION MANAGED CARE	32,000.00 201,830.81	32,000.00 203,390.00	32,000.00 183,051.00	32,000.00 183,051.00	BEHVIORAL HEALTH SERVICES
STATUTORY RAPE VERTICAL PROS	33,874.00				
STATUTORY RAPE VERTICAL PROS		34,972.00			STATUTORY RAPE VERTICAL PROS
STC REIMBURSEMENT PROBATION	11,960.00	13,400.00	12,310.00	12,310.00	
STC REIMBURSEMENT SHERIFF	7,540.00	10,715.00	10,175.00	10,175.00	
EXTRADITION REIMBURSEMENT	4,917.77	11,695.78			
STATE AID TOBACCO	112,500.00	150,000.00	150,000.00	150,000.00	TOBACCO PROGRAM FUND
STATE AID TO LIBRARIES	8,096.00	5,444.00		5,444.00	
OPEN SPACE SUBVENTION		43,840.00	21,800.00	21,800.00	
STATE AID	4,241.15	100,750.84	5,500.00	5,500.00	
STATE AID	449,788.73	323.58	192,850.00	192,850.00	ROAD FUND
STATE AID	13,030.00	175,341.18	534,713.00	534,713.00	BEHVIORAL HEALTH SERVICES
STATE AID		100,969.58			ALCOHOL & OTHER DRUG SERVICES
STATE AID	84,033.00	20,000.00			TRANSPORTATION COMMISSION
STATE AID	89,992.00	38,620.00	142,665.00	142,665.00	TRANSIT ASSISTANCE FUND
STATE AID	154,040.00	153,896.00	135,000.00	135,000.00	PUBLIC SAFETY (COPS)
STATE AID	200,269.00	205,558.00	177,402.00	177,402.00	SUBSTANCE ABUSE TREATMENT
ST MANDATED ELECTIONS REIMB		16,406.66	29,000.00	29,000.00	
SCHOOL LUNCH PROGRAMS	20,487.00	21,069.50	19,000.00	19,000.00	
CHILD ABUSE VERTICAL PROS	72,285.00				
CHILD ABUSE VERTICAL PROS		71,187.00	95,543.00	95,543.00	CHILD ABUSE VERT PROS
MEDI-CAL SDMC	422,444.18	860,711.29	703,000.00	703,000.00	BEHVIORAL HEALTH SERVICES
STATE SUBVENTION FUNDS	9,105.00	9,030.00	5,000.00	5,000.00	
SUPT ENFORCEMENT ADMIN	169,009.00	182,639.00	231,828.00	231,828.00	CHILD SUPPORT SERVICES
E-911 PROJECT	5,009.36	5,087.03			
STATE AID CAPITAL CASES	615,669.00				
RURAL LAW ENFORCEMENT	500,000.00	500,000.00	450,000.00	450,000.00	
SB90 MANDATED COSTS	146,680.00	3,744.00			
Total GOVERNMENT AID - STATE	15,855,130.50	20,933,877.72	19,441,587.00	19,447,031.00	
SAMHSA	86,082.00	86,276.00	86,276.00	86,276.00	BEHVIORAL HEALTH SERVICES
DFS FEDERAL	169,727.98	67,271.59			ALCOHOL & OTHER DRUG SERVICES
SAPT FEDERAL	378,540.00	389,464.00	379,303.00	379,303.00	ALCOHOL & OTHER DRUG SERVICES
FEDERAL - ADMIN	1,747,015.00	1,937,695.00	1,568,616.00	1,568,616.00	HUMAN SERVICES FUND
FEDERAL - ADMIN	483,103.00	453,228.00	450,018.00	450,018.00	CHILD SUPPORT SERVICES

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JUVENILE PROBATION & CAMP FUND	11,646.00	114,677.22	144,634.00	144,634.00	
JUVENILE PROBATION & CAMP FUND	82,048.51				TEMP ASST TO NEEDY FAMILIES
FED PUBLIC ASSIST PROB IV E	665,140.24	936,446.40	605,000.00	605,000.00	
FED PUBLIC ASSIST PROB IV E	18,470.84	39,018.60	28,307.00	28,307.00	ANTI-DRUG ABUSE PROBATION
FED PUBLIC ASSIST PROB IV E			13,597.00	13,597.00	VICTIM WITNESS PROGRAM
FED PUBLIC ASSIST PROB IV E	3,451.05				CRIME PREVENTION ACT 2000
FED PUBLIC ASSIST PROB IV E	17,708.87				TEMP ASST TO NEEDY FAMILIES
ANTI DRUG ABUSE	36,568.00				
ANTI DRUG ABUSE		37,020.00	37,020.00	37,020.00	ANTI-DRUG ABUSE DA
ANTI DRUG ABUSE	34,656.00	38,923.00	38,944.00	38,944.00	ANTI-DRUG ABUSE SHERIFF
ANTI DRUG ABUSE	36,564.00	37,018.00	38,994.00	38,994.00	ANTI-DRUG ABUSE PROBATION
FEDERAL ASSISTANCE	854,501.00	1,005,730.00	925,000.00	925,000.00	HUMAN SERVICES FUND
VICTIM WITNESS GRANT	77,499.00	30,373.00	25,817.00	25,817.00	VICTIM WITNESS PROGRAM
FEDERAL ADOPTION	108,095.00	116,164.00	200,000.00	200,000.00	HUMAN SERVICES FUND
VIOLENCE AGAINST WOMEN	105,657.00				
VIOLENCE AGAINST WOMEN		90,000.00	90,000.00	90,000.00	VIOLENCE AGAINST WOMEN
FEDERAL HEALTH ADMIN WIC	217,467.81	282,227.56	269,323.00	269,323.00	WOMEN INFANTS & CHILDREN
FEDERAL HEALTH EPSDT		347,124.59	216,000.00	216,000.00	BEHVIORAL HEALTH SERVICES
MEDI-CAL ADMIN	653,806.00	646,426.75	554,526.00	554,526.00	HUMAN SERVICES FUND
MEDI-CAL ADMIN	91,782.19	151,324.08	105,000.00	105,000.00	BEHVIORAL HEALTH SERVICES
TARGETED CASE MGMT - MAA	13,814.00	52,555.00	15,870.00	15,870.00	
TARGETED CASE MGMT - MAA		7,094.00	8,000.00	8,000.00	HUMAN SERVICES FUND
PANDEMIC FLU II	72,078.00	110,796.00	100,000.00	100,000.00	PANDEMIC
FEDERAL AID CONSTRUCTION	1,184,625.69	961,034.72	1,129,247.00	1,129,247.00	ROAD FUND
FEDERAL AID CONSTRUCTION	675,402.64	1,513,890.00	678,221.00	678,221.00	AIRPORT DEVELOPMENT PROGRAM
FEDERAL AID DISASTER	441,900.00	576,563.47	1,711,782.00	1,711,782.00	ROAD FUND
FEDERAL FOREST RESERVE	3,394,430.87	3,387,464.58	200,000.00	200,000.00	ROAD FUND
FEDERAL FOREST RESERVE	239,606.88	239,115.15			FOREST RESERVE TITLE III
FEDERAL GRAZING FEES	776.04	759.70	700.00	700.00	FISH AND GAME FUND
FEDERAL TAX IN-LIEU	313,513.00	310,711.00	305,000.00	305,000.00	
FEDERAL GRANT INCOME	32,971.00		3,000.00	3,000.00	
FEDERAL GRANT INCOME			85,259.00	85,259.00	HUMAN SERVICES FUND
FEDERAL GRANT INCOME		18,687.00			BEHVIORAL HEALTH SERVICES
FEDERAL GRANT INCOME			71,156.00	71,156.00	FIVE COUNTY COHO
FEDERAL GRANT INCOME	340,186.08	822,840.92	470,000.00	470,000.00	NATURAL RESOURCES GRANT FUNCI
FEDERAL GRANT INCOME	860,967.31	1,522,086.45	1,543,497.00	1,543,497.00	MISCELLANEOUS GRANTS
FEDERAL GRANT INCOME			20,000.00	20,000.00	TRANSPORTATION COMMISSION
FEDERAL GRANT INCOME		35,128.00	140,513.00	140,513.00	HRSA BIOTERRORISIM HOSP PREP
COOP LAW ENFORCEMENT- NFP	30,927.20	41,961.56	31,200.00	31,200.00	
DRUG ERADICATION REIMBURSEMENT	37,122.28	86,902.94	75,000.00	75,000.00	CANNIBIS ERADICATION PROS
DRUG ERADICATION REIMBURSEMENT	7,955.00	20,891.78	50,000.00	50,000.00	NATIONAL FOREST ERADICATION
SOCIAL SECURITY FOR CHILDREN	8,444.00	18,037.00	10,000.00	10,000.00	HUMAN SERVICES FUND

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Total GOVERNMENT AID - FEDERAL	13,534,249.48	16,532,927.06	12,424,820.00	12,424,820.00	
OTHER AGENCY GRANT INCOME	24,330.31	6,715.96			HUMAN SERVICES FUND
AID FROM OTHER GOVT AGENCY	15,000.00				
AID FROM OTHER GOVT AGENCY		8,676.00			BEHVIORAL HEALTH SERVICES
AID FROM OTHER GOVT AGENCY		30,000.00			MISCELLANEOUS GRANTS
CONTRIBUTION FROM OTHER AGENCY	17,324.00	17,382.00	17,350.00	17,350.00	
CONTRIBUTION FROM OTHER AGENCY	1,164.00				CHILD SUPPORT SERVICES
CONTRIBUTION FROM OTHER AGENCY	25,000.00	25,000.00	25,000.00	25,000.00	ANTI-DRUG ABUSE PROBATION
CONTRIBUTION FROM OTHER AGENCY			25,000.00	25,000.00	FIVE COUNTY COHO
CONTRIBUTION FROM OTHER AGENCY	22,543.78	6,429.68			NATURAL RESOURCES GRANT FUNE
CONTRIBUTION FROM OTHER AGENCY		3,000,000.00	3,000,000.00	3,000,000.00	T.R.A.N. FUND
CONTRIBUTION FROM OTHER AGENCY	67,000.00	50,846.16			MISCELLANEOUS GRANTS
SCHOOL REVENUES	110,254.00	171,298.00	173,000.00	173,000.00	
Total OTHER GOVERNMENT AGENCIES	282,616.09	3,316,347.80	3,240,350.00	3,240,350.00	
HOTEL TAX ADMINISTRATION	47,614.32	48,368.15	45,000.00	45,000.00	
CALIFORNIA CHILDREN'S SERVICES	79,288.00	57,584.00	73,046.00	73,046.00	
FOSTER CARE PHN	16,360.00	59,079.00	19,573.00	19,573.00	
SHERIFF CONTRACT FOR SERVICES	2,500.00	7,300.00	8,500.00	8,500.00	
CHARGES FOR CURRENT SERVICES	452,006.87	414,405.78	462,758.00	469,758.00	
CHARGES FOR CURRENT SERVICES	315,010.23	294,506.78	300,000.00	300,000.00	ROAD FUND
CHARGES FOR CURRENT SERVICES		1,240.62			HUMAN SERVICES FUND
CHARGES FOR CURRENT SERVICES	16,870.27	16,589.45	10,000.00	10,000.00	BEHVIORAL HEALTH SERVICES
CHARGES FOR CURRENT SERVICES	228.41	271.29	100.00	100.00	VEHICLE ABATEMENT
CHARGES FOR CURRENT SERVICES	4,421.07	48,411.39	9,000.00	9,000.00	ALCOHOL & OTHER DRUG SERVICES
CHARGES FOR CURRENT SERVICES	6,250.00	5,315.00	5,000.00	5,000.00	MICROGRAPHICS FUND
CHARGES FOR CURRENT SERVICES	22,215.00	18,745.00	20,000.00	20,000.00	AUTO RECORDS RETRIEVAL FUND
CHARGES FOR CURRENT SERVICES	1,364.55	1,559.25	1,200.00	1,200.00	VITAL STATISTICS FUND
ROAD PLANS AND SPECS	820.00	750.00	4,200.00	4,200.00	ROAD FUND
PROPERTY TAX ADMIN CHARGE	2,095.80	2,619.05	2,400.00	2,400.00	
CHG CURR SVC: DIRECT CHG A87	126,789.00	150,440.46	105,800.00	105,800.00	
SUPPLEMENTAL TAX ADMIN	17,167.08	26,380.40	10,000.00	10,000.00	
ADMIN FEES	12,895.56	10,405.80	11,000.00	11,000.00	
ADMIN FEES	(453,025.59)	(169,950.06)	(126,000.00)	(126,000.00)	TAX LOSS RESERVE FUND
ADMINISTRATIVE FEES-PROBATION	451.64	611.63	600.00	600.00	
ADMIN FEE TREAS/TAX COLLECTOR	74,851.97	45,255.95	38,500.00	38,500.00	
AUDITING AND ACCOUNTING FEES	5,649.57	4,878.57	2,500.00	2,500.00	
INVESTMENT ADMINISTRATION	19,281.17	22,182.56	27,000.00	27,000.00	
PUBLIC AUTHORITY	16,225.26	23,155.29	10,000.00	10,000.00	HUMAN SERVICES FUND
TAX COLLECTORS TRUST: COSTS	18,430.00	15,901.05	10,000.00	10,000.00	TAX COLLECTOR FUND FOR COSTS
COUNTY COUNSEL FEES		890.00			HUMAN SERVICES FUND

STATE OF CALIFORNIA
COUNTY OF TRINITY
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2008/09

SOURCE CLASSIFICATION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	FUND (GENERAL UNLESS OTHERWISE INDICATED)
ELECTION SERVICES - OTHER	9,942.94	93,648.93	37,500.00	37,500.00	
LEGAL SERV PUB DEF SERVICES	7,314.20	5,634.93	4,000.00	4,000.00	
BOOKING FEES	12,264.71	12,197.50	13,000.00	13,000.00	
JAIL FEES	864.52	978.50	1,000.00	1,000.00	
MISC LEGAL SERVICES		150.00			
LLA/MERGER/CERT COMPLIANCE	14,300.00	10,655.00	10,000.00	10,000.00	
ENVIRONMENTAL REVIEW	22,875.00	20,760.00	21,000.00	21,000.00	
GENERAL PLAN AMENDMENT	1,934.05				
LAFCO FEES	12,154.84				
REAL ESTATE EVALUATIONS		916.00	200.00	200.00	
SURVEYOR/ROAD	25,446.00	24,470.00	26,325.00	26,325.00	
TENTATIVE MAPS	19,220.40	15,585.00	17,000.00	17,000.00	
PLANNING/ENG RESOURCE PROJECTS	5,325.00	4,585.00			
PLANNING/ENG TRANS SERVICES			60.00	60.00	
PLANNING/ENG SPECIAL PROJECTS		635.00	12,000.00	12,000.00	
BUILDING PERMIT/ZONING CLEARNC	11,251.95	14,926.75	14,000.00	14,000.00	
PLANNING/ENG APPEALS		300.00			
ORGANIZED CAMP FEE	330.00	358.00	300.00	300.00	
LAND USE	10,690.37	7,447.45	7,780.00	7,780.00	
SWIMMING POOL	3,472.00	3,968.00	3,000.00	3,000.00	
GENERAL PLAN UPDATE FEE	15,956.41	38,164.23		30,000.00	
PLANNING/ENG MISCELLANEOUS		65.45			
PLANNING/ENG MISCELLANEOUS		103.00			CDBG REHAB ACCOUNT
ASSESSOR FEES	8,080.27	6,147.86	5,000.00	5,000.00	
AGRICULTURAL SERVICES	1,653.48	1,117.03	240.00	240.00	
WEIGHTS AND MEASURES SERVICES	10,334.03	14,548.00	13,000.00	13,000.00	
COLLECTIONS	224.86	157.44	1,000.00	1,000.00	
CLERK COURT FEES AND COSTS	19,072.20	16,791.51	12,000.00	12,000.00	
CLERK COURT FEES AND COSTS		1,988.00	4,000.00	4,000.00	SOCIAL SECURITY TRUNC FUND
PROOF OF CORRECTION	2,068.43	3,842.94	2,200.00	2,200.00	
PROBATION FEES	34,792.01	29,274.43	50,500.00	50,500.00	
PROBATION FEES		965.40	1,500.00	1,500.00	ANTI-DRUG ABUSE PROBATION
PUBLIC GUARDIAN FEES	12,487.01	12,110.86	12,000.00	12,000.00	HUMAN SERVICES FUND
HUMANE SERVICES	5,731.56	7,728.05	7,700.00	8,000.00	
LAW ENFORCEMENT SERVICES	5,574.00	5,220.00	5,500.00	5,500.00	
FIREARM STORAGE FEE		52.00			
RECORDING FEES	61,312.79	55,815.40	47,500.00	47,500.00	
IMMUNIZATION FEES	7,410.00	7,295.00	10,000.00	10,000.00	
ENVIRONMENTAL HEALTH FEES	447.00	281.00	200.00	200.00	
MENTAL HEALTH SERVICES	9,364.07	2,439.80	5,000.00	5,000.00	BEHVIORAL HEALTH SERVICES
ALCOHOL SERVICES	(83.00)				BEHVIORAL HEALTH SERVICES
ALCOHOL SERVICES	3,183.04	267.96	275.00	275.00	ALCOHOL & OTHER DRUG SERVICES

STATE OF CALIFORNIA
COUNTY OF TRINITY
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2008/09

SOURCE CLASSIFICATION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	FUND (GENERAL UNLESS OTHERWISE INDICATED)
ALCOHOL SERVICES	63.00	822.60			SUBSTANCE ABUSE TREATMENT
SANITATION SERVICES	850.00	1.08			VEHICLE ABATEMENT
LIBRARY SERVICES	3,059.67	2,707.20	2,500.00	2,500.00	
REIMBURSEMENT CARE OF CT WARDS	6,796.44	3,236.34	13,000.00	13,000.00	
SHERIFF WORK ALTERNATIVE	16,252.35	17,393.34	18,000.00	18,000.00	
OTHER REVENUES:WORK PROGRAM		25.00			
Total CHARGES FOR CURRENT SERVICES	1,187,775.78	1,552,673.39	1,428,457.00	1,465,757.00	
CANTEEN/PHONE SALES	16,762.47	20,500.00	20,000.00	20,000.00	SHERIFF'S INMATE WELFARE FUND
FED TOBACCO SETTLEMENT	135,220.32	143,955.12	130,000.00	130,000.00	
AFDC REPAYMENTS	6,962.00	6,518.32	6,000.00	6,000.00	HUMAN SERVICES FUND
GENERAL ASSISTANCE REPAYMENTS	25,208.52	12,683.97	20,000.00	20,000.00	HUMAN SERVICES FUND
FOOD STAMP REPAYMENTS	1,254.45	4,277.05	3,500.00	3,500.00	HUMAN SERVICES FUND
VEND MACH/PHONE/CANTEEN RCPTS	3,885.30	3,890.77	3,500.00	3,500.00	
VEND MACH/PHONE/CANTEEN RCPTS		75.00			JUVENILE INMATE WELFARE FUND
FOOD SALES	1,445.75	766.05	1,000.00	1,000.00	
OTHER SALES	54.00	11.00			
OTHER SALES	465.00	63,988.09			AIRPORT DEVELOPMENT PROGRAM
INSURANCE SUBSIDIES	52,000.00	44,100.00	56,000.00	56,000.00	
INSURANCE PROCEEDS	159,879.54	4,089.70			
INSURANCE PROCEEDS	8,562.62	3,090.73			ROAD FUND
RESTITUTION FOR DAMAGD CO PROP	441.76	525.93			
RESTITUTION FOR DAMAGD CO PROP	624.45	748.57			ROAD FUND
RESTITUTION FOR DAMAGD CO PROP	60.00	690.00			VEHICLE ABATEMENT
CANCEL STALE DATED WARRANTS			300.00	300.00	HUMAN SERVICES FUND
REFUNDS FOR PRIOR YR EXPEND	90.00				
SEIZURES		39.00			STATE & LOCAL ASSET SEIZURE
CONTRIBUTION FROM TRUST FUND	2,250.00	11,163.12	4,130.00	4,130.00	
CONTRIBUTION FROM TRUST FUND	164.76				CHILD SUPPORT SERVICES
MISC CONTRIBUTION/DONATION	6,250.00	5,000.00			
OTHER REVENUE	184,584.82	631,625.76	9,700.00	9,700.00	
OTHER REVENUE	25,948.70	27,795.46	24,000.00	24,000.00	ROAD FUND
OTHER REVENUE	1,581.38	254.58			HUMAN SERVICES FUND
OTHER REVENUE		3.90			BEHVIORAL HEALTH SERVICES
OTHER REVENUE		575.00			CAPITAL PROJECTS
OTHER REVENUE	1,023.00	519.20	500.00	500.00	ANTI-DRUG ABUSE PROBATION
OTHER REVENUE		1,050.00			VICTIM WITNESS PROGRAM
OTHER REVENUE	458.43	682.45			NATURAL RESOURCES GRANT FUNE
OTHER REVENUE	5,284.69	4,377.36	500.00	500.00	MISCELLANEOUS GRANTS
OTHER REVENUE		2,177.00			HRSA BIOTERRORISIM HOSP PREP
REIMBURSABLES	72,432.45	60,557.69	4,000.00	4,000.00	
REIMBURSABLES		562.20			ROAD FUND

STATE OF CALIFORNIA
COUNTY OF TRINITY
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2008/09

SOURCE CLASSIFICATION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	FUND (GENERAL UNLESS OTHERWISE INDICATED)
REIMBURSABLES		2,586.82			HUMAN SERVICES FUND
REIMBURSABLES	452.52				WOMEN INFANTS & CHILDREN
REIMBURSABLES	411.29	626.22	1,200.00	1,200.00	CDBG REHAB ACCOUNT
REIMBURSABLES	9.14	6,185.14			MISCELLANEOUS GRANTS
Total MISCELLANEOUS REVENUES	<u>713,767.36</u>	<u>1,065,691.20</u>	<u>284,330.00</u>	<u>284,330.00</u>	
PROPERTY SALES	935.22	4,275.04	1,000.00	1,000.00	
SALE OF FIXED ASSETS		1.00			
SALE OF FIXED ASSETS	800.00				HUMAN SERVICES FUND
SALE OF FIXED ASSETS		155,500.00			CDBG REHAB ACCOUNT
Total OTHER FINANCING SOURCES	<u>1,735.22</u>	<u>159,776.04</u>	<u>1,000.00</u>	<u>1,000.00</u>	
Total TRANSFERS IN					
Total RESIDUAL EQUITY TRANSFERS					
LAWSUIT SETTLEMENTS		32,930.13			
Total MISCELLANEOUS REVENUES		<u>32,930.13</u>			
INTERFUND REVENUE	1,418,791.80	1,332,076.78	1,253,350.00	1,326,782.00	
INTERFUND REVENUE	438,079.42	746,242.89	475,000.00	475,000.00	ROAD FUND
INTERFUND REVENUE	167,613.85	211,079.78	170,641.00	170,641.00	HUMAN SERVICES FUND
INTERFUND REVENUE	9,859.55	17,371.00	4,000.00	4,000.00	BEHVIORAL HEALTH SERVICES
INTERFUND REVENUE	25,000.00				AIRPORT OPERATIONS
INTERFUND REVENUE	30,577.16	608.46			AIRPORT DEVELOPMENT PROGRAM
INTERFUND REVENUE	79,257.07				CRIME PREVENTION ACT 2000
INTERFUND REVENUE			94,517.00	94,517.00	FIVE COUNTY COHO
INTERFUND REVENUE	35,635.73	31,611.23			NATURAL RESOURCES GRANT FUNE
INTERFUND REVENUE		230.21			VEHICLE ABATEMENT
INTERFUND REVENUE	22,448.00	33,203.31	84,485.00	84,485.00	WOMEN INFANTS & CHILDREN
INTERFUND REVENUE		5,392.00	322,194.00	322,194.00	ALCOHOL & OTHER DRUG SERVICES
INTERFUND REVENUE	25,616.00	207,002.29	156,326.00	156,326.00	MISCELLANEOUS GRANTS
INTERFUND REVENUE	66,000.00	30,000.00	204,320.00	204,320.00	TRANSPORTATION COMMISSION
INTERFUND REVENUE		22,334.06			HRSA BIOTERRORISIM HOSP PREP
INTERFUND REVENUE			700.00	700.00	PANDEMIC
INTERFUND REVENUE			450.00	450.00	CDC PUB HLTH EMERG PREPARDNE
INTERFUND REVENUE-INDIRECT CST	1,015,740.00	841,610.11	1,254,582.00	1,254,582.00	
INTERFUND REV PLANNING TDA ADM	51,311.02	111,229.18			
INTER REV PLANNING/PARK ADMIN		300.00			
Total INTERFUND REVENUE	<u>3,385,929.60</u>	<u>3,590,291.30</u>	<u>4,020,565.00</u>	<u>4,093,997.00</u>	
INTRA-FUND TRANSFER		313,958.00	28,659.00	28,659.00	

STATE OF CALIFORNIA
COUNTY OF TRINITY
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2008/09

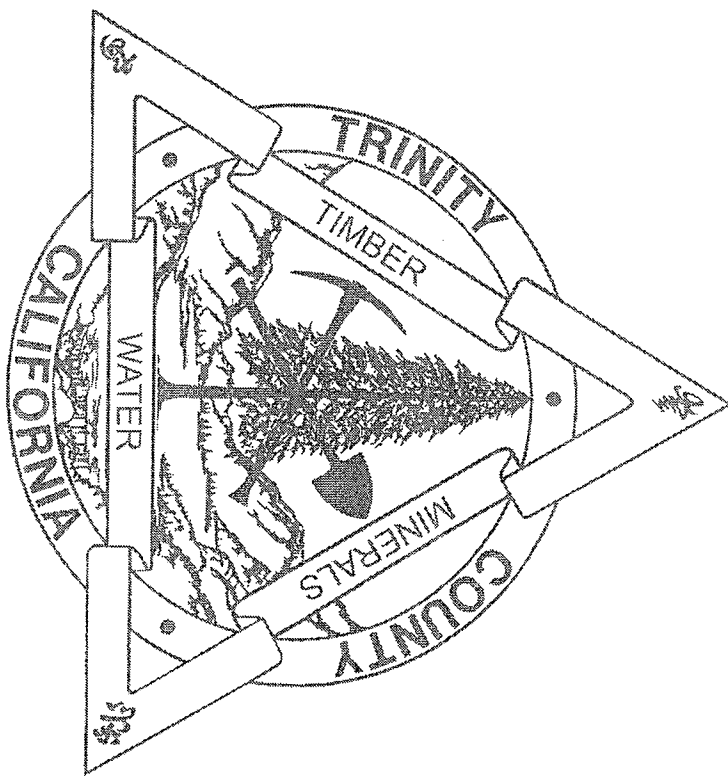
SOURCE CLASSIFICATION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	FUND (GENERAL UNLESS OTHERWISE INDICATED)
Total INTRA-FUND TRANSFERS		313,958.00	28,659.00	28,659.00	
PRIOR YR INTER-FUND REVENUE		201.56			
PRIOR YEAR REVENUES	862,707.93	(951.50)			
PRIOR YEAR REVENUES	37,500.00				TOBACCO PROGRAM FUND
PRIOR YEAR REVENUES	28,024.81	32,884.80			HUMAN SERVICES FUND
PRIOR YEAR REVENUES	(263,601.37)	83.00			BEHVIORAL HEALTH SERVICES
PRIOR YEAR REVENUES		7,152.17			LAKE PATROL
PRIOR YEAR REVENUES		(7,152.17)			EMERGENCY SERVICES
PRIOR YEAR REVENUES		(217,965.84)			AIRPORT DEVELOPMENT PROGRAM
PRIOR YEAR REVENUES	1,369.24				WOMEN INFANTS & CHILDREN
PRIOR YEAR REVENUES		(83.00)			ALCOHOL & OTHER DRUG SERVICES
PRIOR YEAR REVENUES	(23,594.99)				INDUSTRIAL PARK
PRIOR YEAR REVENUES	25,128.25	638.28			CDBG REHAB ACCOUNT
PRIOR YEAR REVENUES		60,931.00			TRANSPORTATION COMMISSION
PRIOR YEAR REVENUES	18,296.46				TRANSPORTATION FUND
PRIOR YEAR REVENUES		30,089.00			TRANSIT ASSISTANCE FUND
PRIOR YEAR REVENUES	(23,726.00)				PUBLIC SAFETY (COPS)
PRIOR YEAR REVENUES	4,955.41				SUBSTANCE ABUSE TREATMENT
PRIOR YEAR REVENUES	159,964.31	2,572.03			MENTAL HEALTH SERVICES ACT
PRIOR YEAR REVENUES		(2,572.03)			MHSA - 1 TIME FUNDING
PRIOR YEAR REVENUES			27,662.00	27,662.00	M.H. AUDIT EXCEPTIONS RESERVE
PRIOR YEAR REVENUES		891,587.47			TAX RESOURCES FUND
PRIOR YEAR REVENUES		(4.60)			TAX LOSS RESERVE FUND
Total PRIOR PERIOD REVENUE	827,024.05	797,410.17	27,662.00	27,662.00	
TRANSFER IN: HOSPITAL		52,606.32	8,768.00	8,768.00	DEBT SERVICE FUND
Total TRANSFERS-IN ENTERPRISE		52,606.32	8,768.00	8,768.00	
TRANSFER IN	2,128,403.99	2,227,232.24	1,953,213.00	2,117,909.00	
TRANSFER IN	387,600.00	387,600.00	387,600.00	387,600.00	DEBT SERVICE FUND
TRANSFER IN	1,026,605.16	1,020,222.63	1,057,581.00	1,057,581.00	HUMAN SERVICES FUND
TRANSFER IN	927,469.84	1,344,563.79	1,474,604.00	1,474,604.00	BEHVIORAL HEALTH SERVICES
TRANSFER IN	15,940.52				VIOLENCE AGAINST WOMEN
TRANSFER IN	315.75				ANTI-DRUG ABUSE DA
TRANSFER IN	616.81				CHILD ABUSE VERT PROS
TRANSFER IN	318.22				SPOUSAL ABUSE PROSECUTION
TRANSFER IN	4,655.56				STATUTORY RAPE VERTICAL PROS
TRANSFER IN		192,604.30			CAPITAL PROJECTS-JDF
TRANSFER IN	246,105.00	5,440.00			CAPITAL PROJECTS
TRANSFER IN	11,210.00	33,789.00	15,215.00	15,215.00	LAKE PATROL
TRANSFER IN	4,712.00				ANTI-DRUG ABUSE SHERIFF
TRANSFER IN	42,926.67	51,592.00	64,221.00	64,221.00	EMERGENCY SERVICES

STATE OF CALIFORNIA
COUNTY OF TRINITY
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2008/09

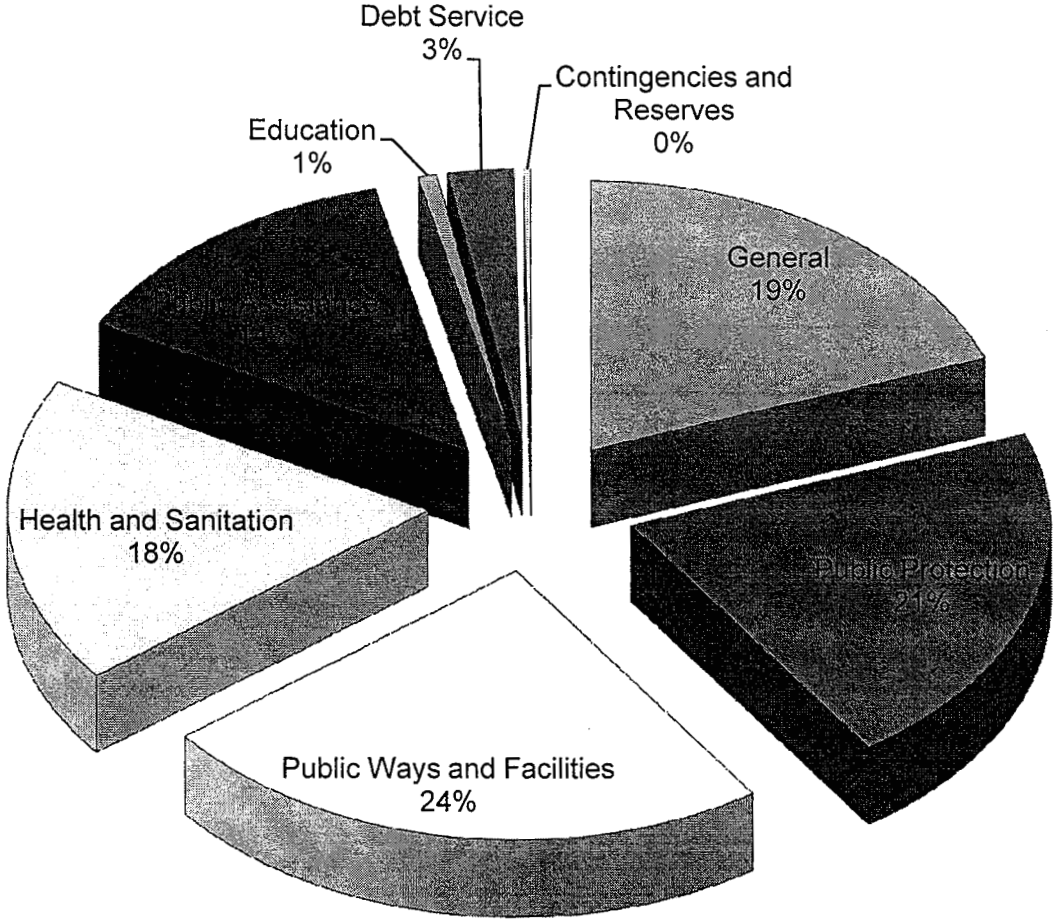
SOURCE CLASSIFICATION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	FUND (GENERAL UNLESS OTHERWISE INDICATED)
TRANSFER IN	1,781.00				NATIONAL FOREST ERADICATION
TRANSFER IN			28,630.00	28,630.00	AIRPORT DEVELOPMENT PROGRAM
TRANSFER IN	203,000.00	50,000.00	17,550.00	17,550.00	NON-TRANSIT FUND
TRANSFER IN		414.18			VICTIM WITNESS PROGRAM
TRANSFER IN	13,968.67				TEMP ASST TO NEEDY FAMILIES
TRANSFER IN	11,908.80	22,005.90			GENERAL RESERVE
TRANSFER IN	16,000.00				NATURAL RESOURCES GRANT FUND
TRANSFER IN		3,798.00			VEHICLE ABATEMENT
TRANSFER IN		134,992.00			ALCOHOL & OTHER DRUG SERVICES
TRANSFER IN		33,846.39	1,600.00	1,600.00	INDUSTRIAL PARK
TRANSFER IN	798,625.51	589,021.71	1,056,024.00	1,056,024.00	CDBG REHAB ACCOUNT
TRANSFER IN	17,503.80	53,461.00	16,000.00	16,000.00	T.R.A.N. FUND
TRANSFER IN		39,800.00	4,200.00	4,200.00	MISCELLANEOUS GRANTS
TRANSFER IN	6,337.06				TRANSPORTATION COMMISSION
TRANSFER IN	115,829.24	85,225.23			TRANSPORTATION FUND
TRANSFER IN	85,081.72	44,775.84			TRANSIT ASSISTANCE FUND
TRANSFER IN		5,924.00	5,925.00	5,925.00	REALIGNMENT MENTAL HEALTH
TRANSFER IN		11,589.00			MENTAL HEALTH SERVICES ACT
TRANSFER IN		177,133.00			MHSA - 1 TIME FUNDING
TRANSFER IN		292,545.93			TAX RESOURCES FUND
TRANSFER IN: ROAD DEPARTMENT	650,000.00	1,150,000.00	2,854,685.00	2,854,685.00	ROAD FUND
TRANSFER IN: ROAD DEPARTMENT	275,749.07	667,281.62	400,000.00	400,000.00	ROAD RESERVES FUND
TRANSFER IN: ROAD DEPARTMENT	624,251.84	1,871,738.22	400,000.00	400,000.00	ROAD CONSTRUCTION RESERVE
TRANSFER IN: JAIL PAYMENT	67,656.00	67,656.00	67,656.00	67,656.00	DEBT SERVICE FUND
TRANSFER IN: WELFARE	20,723.00	20,723.00	20,723.00	20,723.00	DEBT SERVICE FUND
TRANSFER IN: MENTAL HEALTH	13,746.00	13,746.00	13,746.00	13,746.00	DEBT SERVICE FUND
TRANSFER IN: HEALTH	12,656.00	12,656.00	12,656.00	12,656.00	DEBT SERVICE FUND
TRANSFER IN: LIBRARY	80,460.00	80,460.00	80,460.00	80,460.00	DEBT SERVICE FUND
Total TRANSFERS IN	7,812,157.23	10,691,836.98	9,932,289.00	10,096,985.00	
Total Financing Sources	51,550,293.08	67,097,790.18	58,107,965.00	58,405,563.00	

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONM'T FROM COUNTYWIDE TAX RATE (2)	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPORTIONM'T FROM COUNTYWIDE TAX RATE (6)	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMOUNT (8)	
GENERAL FUND	3,100,000			3,100,000	94,000			94,000
TOTAL	3,100,000	-	-	3,100,000	94,000	-	-	94,000

COUNTYWIDE TAX BASE					
DESCRIPTION (10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED AND UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	501,548,005	1,472,548	503,020,553	3,860,525	506,881,078
IMPROVEMENTS	600,921,617	21,683,768	622,605,385	12,833,411	635,438,796
PERSONAL PROPERTY	22,247,988	4,027,223	26,275,211	22,859,413	49,134,624
TOTAL GROSS ASSESSED VALUATION	1,124,717,610	27,183,539	1,151,901,149	39,553,349	1,191,454,498
LESS EXEMPTIONS:					
HOMEOWNERS	19,257,292	-	19,257,292	68,396	19,325,688
OTHER	19,625,002	-	19,625,002	907,488	20,532,490
PLUS PENALTIES					
TOTAL NET ASSESSED VALUATION	1,085,835,316	27,183,539	1,113,018,855	38,577,465	1,151,596,320
LESS ALLOWANCES FOR:					
DELINQUENCIES					
(11) 0.0% (12) 0.0% (13) 0.0% (14) 5.0%	-	-	-	1,928,873	1,928,873
(ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION)	1,085,835,316	27,183,539	1,113,018,855	36,648,592	1,149,667,447



FY 08/09 BUDGET FINANCING REQUIREMENTS BY FUNCTION



STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2008/09

DESCRIPTION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	7,246,925	9,781,510	11,621,511	11,788,854
PUBLIC PROTECTION	12,747,118	14,037,387	12,784,947	12,773,360
PUBLIC WAYS AND FACILITIES	12,294,903	19,079,979	14,562,501	14,562,501
HEALTH AND SANITATION	10,358,929	10,834,005	11,112,834	11,214,730
PUBLIC ASSISTANCE	7,928,718	8,484,000	8,248,549	8,237,582
EDUCATION	417,668	406,725	393,588	440,018
DEBT SERVICE	1,478,510	1,588,720	1,556,523	1,556,523
TOTAL SPECIFIC FINANCING USES	52,472,772	64,212,330	60,280,453	60,573,568
APPR FOR CONTINGENCIES			163,265	163,265
ESTIMATED FINANCING USES	52,472,772	64,212,330	60,443,718	60,736,833
Provisions for Reserves & Designations				
TOTAL FINANCING REQUIREMENTS	52,472,772	64,212,330	60,443,718	60,736,833
REANALYSIS BY FUND				
GENERAL FUND	18,244,716	17,266,700	15,990,692	16,294,774
ROAD FUND	10,006,980	15,176,163	10,074,359	10,074,359
ROAD RESERVES FUND	150,000	600,000	800,000	800,000
ROAD CONSTRUCTION RESERVE	500,000	550,000	2,054,682	2,054,682
DEBT SERVICE FUND	1,478,510	1,588,720	1,556,523	1,556,523
TOBACCO PROGRAM FUND	262,130	124,430	150,000	150,000
HUMAN SERVICES FUND	6,963,973	7,255,306	7,147,759	7,136,792
BEHVIORAL HEALTH SERVICES	2,472,392	3,088,901	3,303,644	3,303,644
CHILD SUPPORT SERVICES	669,540	671,663	681,846	681,846
VIOLENCE AGAINST WOMEN		90,000	90,000	90,000
ANTI-DRUG ABUSE DA		37,020	37,020	37,020
CHILD ABUSE VERT PROS		71,187	95,543	95,543
SPOUSAL ABUSE PROSECUTION		35,727	33,261	33,261
STATUTORY RAPE VERTICAL PROS		34,972		
ELDER ABUSE	136			
CAPITAL PROJECTS	289,962	943,267	187,075	187,075
LAKE PATROL	125,738	127,308	129,758	129,758
ANTI-DRUG ABUSE SHERIFF	41,273	37,018	38,944	38,944
EMERGENCY SERVICES	209,848	135,206	250,439	250,439
CANNIBIS ERADICATION PROS	46,128	279,194	75,000	75,000
NATIONAL FOREST ERADICATION	14,236	17,679	50,000	50,000
FISH AND GAME FUND	4,297	2,618	8,500	8,500
AIRPORT OPERATIONS	99,470	61,988	50,000	50,000
AIRPORT DEVELOPMENT PROGRAM	727,031	1,782,591	720,850	720,850
SPECIAL AVIATION DEVELOPMENT			53,380	53,380

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2008/09

DESCRIPTION				ADOPTED BY
	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	THE BOARD OF SUPERVISORS 2008/09
NON-TRANSIT FUND	84,324	179,991	17,850	17,850
ANTI-DRUG ABUSE PROBATION	83,806	88,388	94,301	94,301
VICTIM WITNESS PROGRAM	80,427	73,183	82,761	82,761
CRIME PREVENTION ACT 2000	97,039	86,744		
TEMP ASST TO NEEDY FAMILIES	74,529			
GENERAL RESERVE				
FIVE COUNTY COHO			1,379,131	1,379,131
NATURAL RESOURCES GRANT FUND	1,229,375	2,222,632	469,968	469,968
VEHICLE ABATEMENT	30,975	21,351	17,200	17,200
WOMEN INFANTS & CHILDREN	243,693	301,020	351,878	351,878
ALCOHOL & OTHER DRUG SERVICES	708,611	864,756	841,558	841,558
INDUSTRIAL PARK	404	446	500	500
CDBG REHAB ACCOUNT	12,884	193,691	156,500	156,500
T.R.A.N. FUND	28,268	3,083,904	3,065,000	3,065,000
MISCELLANEOUS GRANTS	1,609,987	1,213,883	4,305,480	4,305,480
TRANSPORTATION COMMISSION	161,568	208,547	375,320	375,320
JUVENILE INMATE WELFARE FUND	11	18		
TRANSPORTATION FUND	344,500	331,997	194,900	194,900
TRANSIT ASSISTANCE FUND	180,000	185,000	217,660	217,660
FOREST RESERVE TITLE III	419,483	218,989	260,900	260,900
REALIGNMENT SOCIAL SERVICES	918,252	974,158	940,000	940,000
REALIGNMENT HEALTH SERVICES	2,031,405	1,859,749	1,870,000	1,870,000
REALIGNMENT MENTAL HEALTH	855,196	720,180	720,529	720,529
PUBLIC SAFETY (COPS)	203,355	141,329	100,675	100,675
MICROGRAPHICS FUND	10,022	3,289		
AUTO RECORDS RETRIEVAL FUND	35,023	30,500	9,147	9,147
VITAL STATISTICS FUND	1,236	4,930	2,500	2,500
FINGERPRINT IDENTIFICATION FUN		115	115	115
HRSA BIOTERRORISM HOSP PREP		82,109	140,513	140,513
PANDEMIC	84,086	63,773	100,000	100,000
CDC PUB HLTH EMERG PREPARDNESS	68,461	77,402	109,000	109,000
SHERIFF'S INMATE WELFARE FUND	20,298	20,375	20,300	20,300
COUNTY BLOOD/ALCOHOL TESTING	2,724	2,169	2,000	2,000
SUBSTANCE ABUSE TREATMENT	184,006	134,992	177,402	177,402
MENTAL HEALTH SERVICES ACT	344,811	594,208	610,600	610,600
MHSA - 1 TIME FUNDING		209,602	136,200	136,200
M.H. AUDIT EXCEPTIONS RESERVE				
CO CRIM JUST FACIL CONST FUND	133	289	67,655	67,655
DEPT OF JUSTICE ASSET SEIZURE	500	10,940	6,000	6,000
ASSET SEIZURE DISTRICT ATTN				

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
 FOR FISCAL YEAR 2008/09

DESCRIPTION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09
DEPT OF TREAS ASSET SEIZURE	1,000			
STATE & LOCAL ASSET SEIZURE	1,000		900	900
TAX COLLECTOR FUND FOR COSTS	15,000	30,000	20,000	20,000
TOTAL FINANCING REQUIREMENTS	52,472,772	64,212,330	60,443,718	60,736,833

STATE OF CALIFORNIA
COUNTY OF TRINITY
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY
BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2008/09

DESCRIPTION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	FUND (GENERAL UNLESS OTHERWISE INDICATED)
NOT APPLICABLE					
NOT APPLICABLE					
OTHER PROTECTION					
GENERAL GOVERNMENT					
LEGISLATIVE AND ADMINISTRATIVE					
BOARD OF SUPERVISORS	368,731	372,724	406,418	396,418	
CO ADMIN OFFICE/PERSONNEL	401,700	257,936	241,064	241,064	
TOTAL LEGISLATIVE AND ADMINISTRATIVE	770,432	630,660	647,482	637,482	
FINANCE					
AUDITOR-CONTROLLER	485,172	452,111	473,109	462,609	
TREASURER/TAX COLLECTOR	353,290	305,926	285,381	285,381	
ASSESSOR	362,384	295,204	249,878	249,878	
COLLECTIONS - DELINQUENT ACCTS	134,530	156,851	228,675	228,675	
COLLECTIONS - CURRENT ACCTS	59,458	60,685	64,500	64,500	
TITLE III FOREST RESERVE	419,483	218,989	260,900	260,900	FOREST RESERVE TITLE III
COUNTY BLOOD/ALCOHOL TESTING	2,724	2,169	2,000	2,000	COUNTY BLOOD/ALCOHOL TESTING
TAX COLL FUND FOR COSTS	15,000	30,000	20,000	20,000	TAX COLLECTOR FUND FOR COSTS
T R A N S	28,268	3,083,904	3,065,000	3,065,000	T.R.A.N. FUND
TOTAL FINANCE	1,860,313	4,605,844	4,649,443	4,638,943	
COUNSEL					
COUNTY COUNSEL	178,692	36,343	116,237	116,237	
TOTAL COUNSEL	178,692	36,343	116,237	116,237	
ELECTIONS					
ELECTIONS DEPARTMENT	162,305	195,847	156,594	156,594	
TOTAL ELECTIONS	162,305	195,847	156,594	156,594	
PROPERTY MANAGEMENT					
GENERAL SERVICES	735,853	530,722	480,265	480,265	
CO CRIM JUST FAC CONSTRUCTION	133	289	67,655	67,655	CO CRIM JUST FACIL CONST FUND
TOTAL PROPERTY MANAGEMENT	735,987	531,011	547,920	547,920	
PLANT ACQUISITION					
COUNTY BUILDING PROGRAM	289,962	943,267	187,075	187,075	CAPITAL PROJECTS
TOTAL PLANT ACQUISITION	289,962	943,267	187,075	187,075	
PROMOTION					
ADVERTISING COUNTY RESOURCES	165,000	158,036	160,000	152,998	
TOTAL PROMOTION	165,000	158,036	160,000	152,998	
OTHER GENERAL					
GENERAL FUND	9	518,130			
INSURANCE/RISK MANAGEMENT	196,325	109,505	120,400	120,400	

STATE OF CALIFORNIA
COUNTY OF TRINITY
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY
BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2008/09

DESCRIPTION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	FUND (GENERAL UNLESS OTHERWISE INDICATED)
SURVEYOR	51,599	44,325	40,428	40,428	
INFORMATION TECHNOLOGY	439,598	221,657	213,348	211,348	
MISC GRANTS	1,609,987	1,213,883	4,305,480	4,305,480	MISCELLANEOUS GRANTS
INDUSTRIAL PARK	404	446	500	500	INDUSTRIAL PARK
CONTRIBUTIONS TO OTHER FUNDS	732,649	569,261	476,604	476,604	
DIRECTOR OF GENERAL PLAN	43,633			196,845	
MICROGRAPHICS FUND RECORDER	10,022	3,289			MICROGRAPHICS FUND
TOTAL OTHER GENERAL	3,084,230	2,680,499	5,156,760	5,351,605	
TOTAL GENERAL GOVERNMENT	7,246,925	9,781,510	11,621,511	11,788,854	
PUBLIC PROTECTION					
JUDICIAL					
COURTS GENERAL	53,430	18,805	14,200	14,200	
GRAND JURY	19,571	26,900	23,473	23,473	
DISTRICT ATTY/PUB ADMINISTRATO	1,018,751	735,884	703,438	703,438	
CHILD SUPPORT SERVICES	669,540	671,663	681,846	681,846	CHILD SUPPORT SERVICES
VIOLENCE AGAINST WOMEN DA		90,000	90,000	90,000	VIOLENCE AGAINST WOMEN
ANTI-DRUG ABUSE DA		37,020	37,020	37,020	ANTI-DRUG ABUSE DA
CHILD ABUSE VERTICAL PROS		71,187	95,543	95,543	CHILD ABUSE VERT PROS
ELDER ABUSE	136				ELDER ABUSE
PUBLIC DEFENDER	619,402	447,848	432,000	432,000	
SPOUSAL ABUSE PROSECUTION		35,727	33,261	33,261	SPOUSAL ABUSE PROSECUTION
STATUTORY RAPE VERTICAL PROS		34,972			STATUTORY RAPE VERTICAL PROS
TOTAL JUDICIAL	2,380,832	2,170,007	2,110,781	2,110,781	
POLICE PROTECTION					
SHERIFF	2,472,192	2,498,525	2,295,782	2,295,782	
LAKE PATROL	125,738	127,308	129,758	129,758	LAKE PATROL
DIRECTOR OF EMERGENCY SVCS	197				
ADA SHERIFF	41,273	37,018	38,944	38,944	ANTI-DRUG ABUSE SHERIFF
CANNABIS ERADICATION PROS	46,128	279,194	75,000	75,000	CANNIBIS ERADICATION PROS
NATIONAL FOREST ERADICATION	14,236	17,679	50,000	50,000	NATIONAL FOREST ERADICATION
PUBLIC SAFETY (COPS) FUND	203,355	141,329	100,675	100,675	PUBLIC SAFETY (COPS)
FINGERPRINT IDENTIFICATION		115	115	115	FINGERPRINT IDENTIFICATION FUN
INMATE WELFARE FUND	20,298	20,375	20,300	20,300	SHERIFF'S INMATE WELFARE FUND
JUSTICE ASSET SEIZURE	500	10,940	6,000	6,000	DEPT OF JUSTICE ASSET SEIZURE
TREASURY ASSET SEIZURE	1,000				DEPT OF TREAS ASSET SEIZURE
STATE & LOCAL ASSET SEIZURE	1,000		900	900	STATE & LOCAL ASSET SEIZURE
TOTAL POLICE PROTECTION	2,925,920	3,132,485	2,717,474	2,717,474	
DETENTION AND CORRECTION					
JAIL	1,732,681	1,809,365	1,844,998	1,844,998	
PROBATION DEPARTMENT	977,707	1,084,153	1,036,586	1,036,586	
ADA PROBATION DEPARTMENT	83,806	88,388	94,301	94,301	ANTI-DRUG ABUSE PROBATION
JUVENILE HALL	917,967	1,068,141	1,097,773	1,097,773	

STATE OF CALIFORNIA
COUNTY OF TRINITY
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY
BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2008/09

DESCRIPTION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	FUND (GENERAL UNLESS OTHERWISE INDICATED)
CRIME PREVENTION ACT 2000	97,039	86,744			CRIME PREVENTION ACT 2000
TEMP ASSIST TO NEEDY FAMILIES	74,529				TEMP ASST TO NEEDY FAMILIES
JUV INMATE WELFARE FUND	11	18			JUVENILE INMATE WELFARE FUND
TOTAL DETENTION AND CORRECTION	3,883,743	4,136,811	4,073,658	4,073,658	
FIRE PROTECTION					
FIRE PROTECTION	9,080	10,555	10,766	10,766	
TOTAL FIRE PROTECTION	9,080	10,555	10,766	10,766	
PROTECTION INSPECTION					
BUILDING & DEVELOPMENT SVCS	755,864	764,956	695,021	695,021	
AGRICULTURAL COMMISSIONER	218,678	225,754	238,968	238,968	
TOTAL PROTECTION INSPECTION	974,543	990,710	933,989	933,989	
OTHER PROTECTION					
CORONER	21,522	26,492	26,844	26,844	
EMERGENCY SERVICES-OES	209,848	135,206	250,439	250,439	EMERGENCY SERVICES
SEARCH AND RESCUE	27,423	12,276	10,320	10,320	
ANIMAL CONTROL	159,724	171,316	183,813	177,226	
RECORDER	213,155	196,265	133,847	133,847	
LAFCO CONTRIBUTION	14,000	12,654	10,000	7,000	
NATURAL RESOURCES	1,229,375	2,222,632	469,968	469,968	NATURAL RESOURCES GRANT FUNCI
FIVE COUNTY COHO			1,379,131	1,379,131	FIVE COUNTY COHO
FISH & GAME COMMISSION	4,297	2,618	8,500	8,500	FISH AND GAME FUND
PLANNING AND ZONING	514,860	682,577	298,989	296,989	
VEHICLE ABATEMENT	30,975	21,351	17,200	17,200	VEHICLE ABATEMENT
PUBLIC GUARDIAN	111,556	77,994	137,581	137,581	HUMAN SERVICES FUND
AUTO RECORDS RETRIEVAL FUND	35,023	30,500	9,147	9,147	AUTO RECORDS RETRIEVAL FUND
VITAL AND HEALTH STATS	1,236	4,930	2,500	2,500	VITAL STATISTICS FUND
TOTAL OTHER PROTECTION	2,572,998	3,596,817	2,938,279	2,926,692	
TOTAL PUBLIC PROTECTION	12,747,118	14,037,387	12,784,947	12,773,360	
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
ROAD RESERVES	150,000	600,000	800,000	800,000	ROAD RESERVES FUND
ROAD CONSTRUCTION RESERVES	500,000	550,000	2,054,682	2,054,682	ROAD CONSTRUCTION RESERVE
PUBLIC WORKS	10,006,980	15,176,163	10,074,359	10,074,359	ROAD FUND
MISC PUBLIC WORKS	41,028	3,700	3,500	3,500	
TOTAL PUBLIC WAYS	10,698,008	16,329,863	12,932,541	12,932,541	
TRANSPORTATION TERMINALS					
AIRPORT OPERATIONS	99,470	61,988	50,000	50,000	AIRPORT OPERATIONS
AIRPORT DEVELOPMENT MAINT	727,031	1,782,591	720,850	720,850	AIRPORT DEVELOPMENT PROGRAM
SPECIAL AVIATION DEVELOPMENT			53,380	53,380	SPECIAL AVIATION DEVELOPMENT

STATE OF CALIFORNIA
COUNTY OF TRINITY
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY
BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2008/09

DESCRIPTION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	FUND (GENERAL UNLESS OTHERWISE INDICATED)
TOTAL TRANSPORTATION TERMINALS	826,501	1,844,580	824,230	824,230	
TRANSPORTATION SYSTEMS					
PUBLIC TRANSIT NON-TRANSIT	84,324	179,991	17,850	17,850	NON-TRANSIT FUND
TRANSPORTATION COMMISSION	161,568	208,547	375,320	375,320	TRANSPORTATION COMMISSION
TRANSPORTATION FUND	344,500	331,997	194,900	194,900	TRANSPORTATION FUND
TRANSIT ASSIST FUND	180,000	185,000	217,660	217,660	TRANSIT ASSISTANCE FUND
TOTAL TRANSPORTATION SYSTEMS	<u>770,392</u>	<u>905,535</u>	<u>805,730</u>	<u>805,730</u>	
TOTAL PUBLIC WAYS AND FACILITIES	12,294,903	19,079,979	14,562,501	14,562,501	
HEALTH AND SANITATION					
HEALTH					
HEALTH DEPARTMENT	2,505,244	2,424,753	2,364,743	2,466,639	
TOBACCO PROGRAM	262,130	124,430	150,000	150,000	TOBACCO PROGRAM FUND
WOMEN INFANTS & CHILDREN	243,693	301,020	351,878	351,878	WOMEN INFANTS & CHILDREN
BEHAVIORAL HEALTH SERVICES	2,472,392	3,088,901	3,303,644	3,303,644	BEHAVIORAL HEALTH SERVICES
ALCOHOL & OTHER DRUG SERVICES	708,611	864,756	841,558	841,558	ALCOHOL & OTHER DRUG SERVICES
REALIGNMENT: HEALTH SERVICES	2,031,405	1,859,749	1,870,000	1,870,000	REALIGNMENT HEALTH SERVICES
HEALTH RESOURCES & SERVICE ADM		82,109	140,513	140,513	HRSA BIOTERRORISIM HOSP PREP
PANDEMIC	84,086	63,773	100,000	100,000	PANDEMIC
CDC PUB HLTH EMERG PREPAREDNSS	68,461	77,402	109,000	109,000	CDC PUB HLTH EMERG PREPARDNE
TOTAL HEALTH	<u>8,376,027</u>	<u>8,886,898</u>	<u>9,231,336</u>	<u>9,333,232</u>	
HOSPITAL CARE					
HOSPITAL GENERAL FUND	598,888	288,124	236,767	236,767	
TOTAL HOSPITAL CARE	<u>598,888</u>	<u>288,124</u>	<u>236,767</u>	<u>236,767</u>	
MENTAL HEALTH					
REALIGNMENT: MENTAL HEALTH	855,196	720,180	720,529	720,529	REALIGNMENT MENTAL HEALTH
TOTAL MENTAL HEALTH	<u>855,196</u>	<u>720,180</u>	<u>720,529</u>	<u>720,529</u>	
DRUG AND ALCOHOL ABUSE SVCS					
SACPA SUBSTANCE ABUSE TREATMEN	184,006	134,992	177,402	177,402	SUBSTANCE ABUSE TREATMENT
MENTAL HEALTH SERVICES ACT CSS	344,811	594,208	610,600	610,600	MENTAL HEALTH SERVICES ACT
MHSA 1 TIME FUNDING		209,602	136,200	136,200	MHSA - 1 TIME FUNDING
TOTAL DRUG AND ALCOHOL ABUSE SVCS	<u>528,817</u>	<u>938,802</u>	<u>924,202</u>	<u>924,202</u>	
TOTAL HEALTH AND SANITATION	10,358,929	10,834,005	11,112,834	11,214,730	
PUBLIC ASSISTANCE					
WELFARE ADMINISTRATION					
WELFARE DEPARTMENT	4,451,809	4,494,419	4,273,098	4,262,131	HUMAN SERVICES FUND
CATEGORICAL AIDS	2,367,286	2,645,755	2,696,780	2,696,780	HUMAN SERVICES FUND
REALIGNMENT: SOCIAL SERVICES	918,252	974,158	940,000	940,000	REALIGNMENT SOCIAL SERVICES

STATE OF CALIFORNIA
COUNTY OF TRINITY
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY
BUDGET UNIT BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 2008/09

DESCRIPTION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	FUND (GENERAL UNLESS OTHERWISE INDICATED)
TOTAL WELFARE ADMINISTRATION	7,737,348	8,114,333	7,909,878	7,898,911	
GENERAL RELIEF					
INDIGENT CARE AND BURIAL	33,320	37,137	40,300	40,300	HUMAN SERVICES FUND
TOTAL GENERAL RELIEF	33,320	37,137	40,300	40,300	
VETERAN SERVICES					
VETERANS SERVICES OFFICER	59,602	60,492	53,756	53,756	
TOTAL VETERAN SERVICES	59,602	60,492	53,756	53,756	
OTHER ASSISTANCE					
CDBG REHABILITATION ACCOUNT	12,884	193,691	156,500	156,500	CDBG REHAB ACCOUNT
VICTIM WITNESS	80,427	73,183	82,761	82,761	VICTIM WITNESS PROGRAM
AGENCY ON AGING PSA II	4,801	5,163	5,054	5,054	
COMMISSION ON AGING	332		300	300	
TOTAL OTHER ASSISTANCE	98,445	272,037	244,615	244,615	
TOTAL PUBLIC ASSISTANCE	7,928,718	8,484,000	8,248,549	8,237,582	
EDUCATION					
LIBRARY SERVICES					
LIBRARY	353,097	351,195	335,040	381,470	
TOTAL LIBRARY SERVICES	353,097	351,195	335,040	381,470	
AGRICULTURAL EDUCATION					
TC COOP EXTENSION 4H	64,570	55,529	58,548	58,548	
TOTAL AGRICULTURAL EDUCATION	64,570	55,529	58,548	58,548	
TOTAL EDUCATION	417,668	406,725	393,588	440,018	
DEBT SERVICE					
INTEREST ON NOTES AND WARRANTS					
DEBT SERVICE	1,478,510	1,588,720	1,556,523	1,556,523	DEBT SERVICE FUND
TOTAL INTEREST ON NOTES AND WARRANT	1,478,510	1,588,720	1,556,523	1,556,523	
TOTAL DEBT SERVICE	1,478,510	1,588,720	1,556,523	1,556,523	
TOTAL SPECIFIC FINANCING USES	52,472,772	64,212,330	60,280,453	60,573,568	

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY
 BUDGET UNIT BY FUNCTION AND ACTIVITY
 FOR FISCAL YEAR 2008/09

BUDGET UNITS	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD FROM SCHEDULE 8A)	52,472,772	64,212,330	60,280,453	60,573,568
APPROPRIATIONS FOR CONTINGENCIES GENERAL FUND			163,265	163,265
SUBTOTAL - ESTIMATED FINANCING USES PROVISIONS FOR RESERVES & DESIGNATIONS	52,472,772	64,212,330	60,443,718	60,736,833
TOTAL FINANCING REQUIREMENTS	52,472,772	64,212,330	60,443,718	60,736,833

Budget Unit: BOARD OF SUPERVISORS (1100)
 Function: GENERAL GOVERNMENT
 Activity: LEGISLATIVE AND ADMINISTRATIVE

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	126,156	126,874	128,126	128,126
1100 - SOCIAL SECURITY	10,470	10,217	9,802	9,802
1200 - PERS RETIREMENT	20,974	27,509	36,548	36,548
1300 - BENEFITS	32,355	34,358	52,272	52,272
1301 - GROUP INSURANCE RETIREE	16,015	18,520	23,400	23,400
1500 - WORKERS COMPENSATION	11,893	6,883	3,843	3,843
TOTAL SALARIES AND BENEFITS	217,866	224,365	253,991	253,991
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	2,292	2,271	2,000	2,000
2080 - FOOD	25			
2100 - INSURANCE	2,191			
2140 - EQUIPMENT MAINTENANCE	129	19	100	100
2240 - MEMBERSHIPS	13,234	13,103	13,500	13,500
2260 - OFFICE EXPENSES	13,395	5,665	6,000	6,000
2300 - PROFESSIONAL & SPECIAL	13,950	2,750	7,000	2,000
2301 - COUNTY AUDIT	15,705	14,606	14,000	14,000
2500 - PUBLICATIONS & NOTICES	6,239	3,989	2,500	2,500
2600 - RENTS AND LEASES-EQUIPM		5	20	20
2700 - SPECIAL DEPARTMENTAL EX	341			
2750 - TRAVEL	35,117	32,668	38,000	33,000
2756 - TRAINING	60			
2850 - UTILITIES		5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	102,682	80,079	88,120	78,120
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	999	12,639	5,000	5,000
2799 - INTERFUND SP DEPT EXPEN		473	1,000	1,000
TOTAL INTERFUND EXPENSES	999	13,112	6,000	6,000
INTRA-FUND EXPENSES				
2101 - INTRA-FUND INSURANCE EX		3,921	4,523	4,523
3291 - INTRA-FUND INDIRECT COS	47,183	51,247	53,784	53,784
TOTAL INTRA-FUND EXPENSES	47,183	55,168	58,307	58,307
OTHER CHARGES				
FIXED ASSETS				
COST APPLIEDS				
TOTAL EXPENDITURES/FINANCING USE	368,731	372,724	406,418	396,418
OTHER FINANCING USES				
*** NET BUDGET	368,731	372,724	406,418	396,418

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2008 - 6/30/2009

COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: CO ADMIN OFFICE/PERSONNEL (1200)
Function: GENERAL GOVERNMENT
Activity: LEGISLATIVE AND ADMINISTRATIVE

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	240,176	173,322	172,908	172,908
1020 - EXTRA HELP SALARY	900			
1030 - OVERTIME SALARY		108		
1100 - SOCIAL SECURITY	17,618	12,623	13,228	13,228
1200 - PERS RETIREMENT	64,453	50,187	55,111	55,111
1300 - BENEFITS	33,636	24,280	27,664	27,664
1301 - GROUP INSURANCE RETIREE	20,782	14,085	15,600	15,600
1400 - UNEMPLOYMENT INSURANCE	2,208	840	1,260	1,260
1500 - WORKERS COMPENSATION	3,744	5,188	6,715	6,715
TOTAL SALARIES AND BENEFITS	383,520	280,637	292,486	292,486
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	2,753	2,354	2,000	2,000
2140 - EQUIPMENT MAINTENANCE	487	263	400	400
2220 - MEDICAL, DENTAL & LAB S	134	123	100	100
2240 - MEMBERSHIPS	563	963	1,000	1,000
2260 - OFFICE EXPENSES	6,064	7,604	7,000	7,000
2300 - PROFESSIONAL & SPECIAL	38,834	54,125	10,000	10,000
2313 - PHYSICALS & DRUG TESTIN	123	66		
2500 - PUBLICATIONS & NOTICES	47	671	1,000	1,000
2600 - RENTS AND LEASES-EQUIPM		50	50	50
2700 - SPECIAL DEPARTMENTAL EX		5	50	50
2750 - TRAVEL	5,778	3,140	6,000	6,000
2756 - TRAINING	753	439	750	750
TOTAL SERVICES AND SUPPLIES	55,540	69,806	28,350	28,350
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	31	10,571	1,000	1,000
2799 - INTERFUND SP DEPT EXPEN		237	500	500
TOTAL INTERFUND EXPENSES	31	10,808	1,500	1,500
OTHER CHARGES				
PRIOR PERIOD EXPENSE				
FIXED ASSETS				
COST APPLIEDS				
5100 - COST APPLIED	(37,392)	(103,316)	(81,272)	(81,272)
TOTAL COST APPLIEDS	(37,392)	(103,316)	(81,272)	(81,272)
TOTAL EXPENDITURES/FINANCING USE	401,700	257,936	241,064	241,064
OTHER FINANCING USES				
*** NET BUDGET	401,700	257,936	241,064	241,064

Budget Unit: AUDITOR-CONTROLLER (1300)
Function: GENERAL GOVERNMENT
Activity: FINANCE

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	285,256	284,176	315,066	315,066
1020 - EXTRA HELP SALARY	8,142			
1030 - OVERTIME SALARY	568			
1100 - SOCIAL SECURITY	22,448	21,833	24,485	24,485
1200 - PERS RETIREMENT	76,586	86,068	101,856	101,856
1210 - LIUNA PENSION	2,102	2,723	2,704	2,704
1300 - BENEFITS	41,358	45,158	46,907	46,907
1301 - GROUP INSURANCE RETIREE	28,428	28,208	30,160	30,160
1400 - UNEMPLOYMENT INSURANCE	2,991	2,079	2,079	2,079
1500 - WORKERS COMPENSATION	6,232	3,729	4,843	4,843
TOTAL SALARIES AND BENEFITS	474,114	473,978	528,100	528,100
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	2,542	2,293	3,000	3,000
2090 - HOUSEHOLD	81		100	100
2140 - EQUIPMENT MAINTENANCE	29,289	19,685	22,000	22,000
2141 - MAINT OF EQUIP:SOFTWARE		3,433	15,000	15,000
2220 - MEDICAL, DENTAL & LAB S	89		100	100
2240 - MEMBERSHIPS	915	930	2,000	2,000
2260 - OFFICE EXPENSES	21,067	19,313	26,555	19,555
2300 - PROFESSIONAL & SPECIAL		2,400	5,000	5,000
2369 - PROF SVCS: SB90 MANDATE	33,441	3,053		
2500 - PUBLICATIONS & NOTICES	97			
2600 - RENTS AND LEASES-EQUIPM		34	25	25
2700 - SPECIAL DEPARTMENTAL EX	272		10,500	10,500
2750 - TRAVEL	5,877	2,550	2,500	2,500
2756 - TRAINING	2,213	6,237	6,000	2,500
TOTAL SERVICES AND SUPPLIES	95,888	59,931	92,780	82,280
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND		2,498	4,215	4,215
2799 - INTERFUND SP DEPT EXPEN			500	500
TOTAL INTERFUND EXPENSES		2,498	4,715	4,715
OTHER CHARGES				
3400 - JUDGMENTS AND DAMAGES		30,023		
TOTAL OTHER CHARGES		30,023		
FIXED ASSETS				
COST APPLIEDS				
5100 - COST APPLIED	(84,830)	(114,320)	(152,486)	(152,486)
TOTAL COST APPLIEDS	(84,830)	(114,320)	(152,486)	(152,486)
TOTAL EXPENDITURES/FINANCING USE	485,172	452,111	473,109	462,609
OTHER FINANCING USES				
*** NET BUDGET	485,172	452,111	473,109	462,609

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2008 - 6/30/2009

COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: TREASURER/TAX COLLECTOR (1350)
Function: GENERAL GOVERNMENT
Activity: FINANCE

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	189,813	149,520	115,097	115,097
1020 - EXTRA HELP SALARY	1,644	32,462	4,548	4,548
1030 - OVERTIME SALARY		20	200	200
1100 - SOCIAL SECURITY	14,879	14,128	14,371	14,371
1200 - PERS RETIREMENT	48,260	49,265	59,755	59,755
1210 - LIUNA PENSION	1,083	1,041	1,440	1,440
1300 - BENEFITS	28,114	23,111	32,960	32,960
1301 - GROUP INSURANCE RETIREE	19,405	17,021	20,800	20,800
1400 - UNEMPLOYMENT INSURANCE	1,738	2,421	1,680	1,680
1500 - WORKERS COMPENSATION	4,871	2,688	2,740	2,740
TOTAL SALARIES AND BENEFITS	309,812	291,680	253,591	253,591
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	1,745	1,781	1,800	1,800
2140 - EQUIPMENT MAINTENANCE	17,982	16,709	20,000	20,000
2240 - MEMBERSHIPS	300	200	200	200
2260 - OFFICE EXPENSES	13,290	10,088	15,000	15,000
2300 - PROFESSIONAL & SPECIAL	17,475	1,195	6,000	6,000
2313 - PHYSICALS & DRUG TESTIN	300	83	200	200
2500 - PUBLICATIONS & NOTICES	2,739	1,632	2,200	2,200
2600 - RENTS AND LEASES-EQUIPM		128	200	200
2700 - SPECIAL DEPARTMENTAL EX	493	466	1,250	1,250
2750 - TRAVEL	3,909	3,056	5,400	5,400
2756 - TRAINING	200		900	900
TOTAL SERVICES AND SUPPLIES	58,437	35,341	53,150	53,150
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND		82	500	500
TOTAL INTERFUND EXPENSES		82	500	500
OTHER CHARGES				
FIXED ASSETS				
COST APPLIEDS				
5100 - COST APPLIED	(14,959)	(21,178)	(21,860)	(21,860)
TOTAL COST APPLIEDS	(14,959)	(21,178)	(21,860)	(21,860)
TOTAL EXPENDITURES/FINANCING USE	353,290	305,926	285,381	285,381
OTHER FINANCING USES				
*** NET BUDGET	353,290	305,926	285,381	285,381

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2008 - 6/30/2009

COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: ASSESSOR (1400)
Function: GENERAL GOVERNMENT
Activity: FINANCE

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	189,037	149,004	112,103	112,103
1030 - OVERTIME SALARY	14			
1100 - SOCIAL SECURITY	14,619	11,485	8,575	8,575
1200 - PERS RETIREMENT	50,253	44,975	35,633	35,633
1210 - LIUNA PENSION	1,513	1,097	957	957
1300 - BENEFITS	27,779	23,168	21,290	21,290
1301 - GROUP INSURANCE RETIREE	19,523	15,291	13,520	13,520
1400 - UNEMPLOYMENT INSURANCE	1,572	1,260	840	840
1500 - WORKERS COMPENSATION	4,389	2,443	3,143	3,143
TOTAL SALARIES AND BENEFITS	308,704	248,726	196,061	196,061
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	1,543	1,119	1,000	1,000
2100 - INSURANCE	1,463		2,387	2,387
2140 - EQUIPMENT MAINTENANCE	17,383	12,959	16,000	16,000
2240 - MEMBERSHIPS	360	360	360	360
2260 - OFFICE EXPENSES	10,321	7,428	5,000	5,000
2300 - PROFESSIONAL & SPECIAL	1,262		2,000	2,000
2500 - PUBLICATIONS & NOTICES			300	300
2600 - RENTS AND LEASES-EQUIPM		56		
2700 - SPECIAL DEPARTMENTAL EX	134			
2750 - TRAVEL	4,813	3,549	3,000	3,000
TOTAL SERVICES AND SUPPLIES	37,281	25,473	30,047	30,047
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND		76		
TOTAL INTERFUND EXPENSES		76		
INTRA-FUND EXPENSES				
2101 - INTRA-FUND INSURANCE EX		2,206		
3291 - INTRA-FUND INDIRECT COS	16,399	18,722	23,770	23,770
TOTAL INTRA-FUND EXPENSES	16,399	20,928	23,770	23,770
OTHER CHARGES				
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	362,384	295,204	249,878	249,878
OTHER FINANCING USES				
*** NET BUDGET	362,384	295,204	249,878	249,878

Budget Unit: COLLECTIONS - DELINQUENT ACCTS (1520)
Function: GENERAL GOVERNMENT
Activity: FINANCE

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF SUPERVISORS
	2006/07	2007/08	2008/09	2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	69,041	68,095	110,932	110,932
1020 - EXTRA HELP SALARY		8,147	2,500	2,500
1100 - SOCIAL SECURITY	4,951	5,452	8,486	8,486
1200 - PERS RETIREMENT	18,554	20,599	35,348	35,348
1210 - LIUNA PENSION	230	403	1,326	1,326
1300 - BENEFITS	10,283	13,265	15,169	15,169
1301 - GROUP INSURANCE RETIREE	9,151	9,056	17,600	17,600
1400 - UNEMPLOYMENT INSURANCE	840	1,177	2,000	2,000
1500 - WORKERS COMPENSATION	1,932	1,065	3,602	3,602
TOTAL SALARIES AND BENEFITS	114,986	127,263	196,963	196,963
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	939	1,800	2,000	2,000
2100 - INSURANCE	451			
2140 - EQUIPMENT MAINTENANCE	1,943	1,331	700	700
2240 - MEMBERSHIPS	70	37	100	100
2260 - OFFICE EXPENSES	5,154	7,034	8,000	8,000
2300 - PROFESSIONAL & SPECIAL	1,652	3,016	2,050	2,050
2500 - PUBLICATIONS & NOTICES			250	250
2700 - SPECIAL DEPARTMENTAL EX	2,092	1,105	1,000	1,000
2750 - TRAVEL	332	1,018	1,000	1,000
2756 - TRAINING	299	250	400	400
TOTAL SERVICES AND SUPPLIES	12,934	15,595	15,500	15,500
INTERFUND EXPENSES				
INTRA-FUND EXPENSES				
2101 - INTRA-FUND INSURANCE EX		711	738	738
3291 - INTRA-FUND INDIRECT COS	6,610	13,282	15,474	15,474
TOTAL INTRA-FUND EXPENSES	6,610	13,993	16,212	16,212
TOTAL EXPENDITURES/FINANCING USE	134,530	156,851	228,675	228,675
*** NET BUDGET	134,530	156,851	228,675	228,675

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
 For Fiscal Year 7/1/2008 - 6/30/2009

COUNTY BUDGET FORM
 SCHEDULE 9

Budget Unit: **COLLECTIONS - CURRENT ACCTS (1550)**
 Function: **GENERAL GOVERNMENT**
 Activity: **FINANCE**

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	27,073	26,421	31,831	31,831
1100 - SOCIAL SECURITY	2,071	2,021	2,434	2,434
1200 - PERS RETIREMENT	5,927	7,961	10,115	10,115
1210 - LIUNA PENSION	115	105	116	116
1300 - BENEFITS	5,949	6,015	6,999	6,999
1301 - GROUP INSURANCE RETIREE	4,575	4,324	5,196	5,196
1400 - UNEMPLOYMENT INSURANCE	607	420	540	540
1500 - WORKERS COMPENSATION	966	532	685	685
TOTAL SALARIES AND BENEFITS	47,286	47,803	57,916	57,916
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	652	458	1,000	1,000
2100 - INSURANCE	374			
2140 - EQUIPMENT MAINTENANCE	647	665	1,000	1,000
2240 - MEMBERSHIPS	70	102	100	100
2260 - OFFICE EXPENSES	3,600	1,848	2,500	2,500
2300 - PROFESSIONAL & SPECIAL	1,998	2,337	1,500	1,500
2700 - SPECIAL DEPARTMENTAL EX				
2750 - TRAVEL	248	27		
TOTAL SERVICES AND SUPPLIES	7,591	5,440	6,100	6,100
INTERFUND EXPENSES				
INTRA-FUND EXPENSES				
2101 - INTRA-FUND INSURANCE EX		470	484	484
3291 - INTRA-FUND INDIRECT COS	4,581	6,971		
TOTAL INTRA-FUND EXPENSES	4,581	7,441	484	484
OTHER CHARGES				
TOTAL EXPENDITURES/FINANCING USE	59,458	60,685	64,500	64,500
OTHER FINANCING USES				
*** NET BUDGET	59,458	60,685	64,500	64,500

Budget Unit: TITLE III FOREST RESERVE (8483)
 Function: GENERAL GOVERNMENT
 Activity: FINANCE

Fund: 483 - FOREST RESERVE TITLE III

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
2301 - COUNTY AUDIT	1,236	987	1,000	1,000
2750 - TRAVEL	826			
TOTAL SERVICES AND SUPPLIES	2,063	987	1,000	1,000
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	11,186	10,853		
3290 - INDIRECT COST COUNTY DE	10,000	11,129	12,000	12,000
3299 - CONTRIBUTIONS - INTERFU	18,595			
TOTAL INTERFUND EXPENSES	39,781	21,982	12,000	12,000
OTHER CHARGES				
3200 - CONTRIBUTIONS TO OTHER	367,533	159,498	200,000	200,000
TOTAL OTHER CHARGES	367,533	159,498	200,000	200,000
TOTAL EXPENDITURES/FINANCING USE	409,378	182,468	213,000	213,000
OTHER FINANCING USES				
5500 - TRANSFER OUT:	10,104	36,520	47,900	47,900
TOTAL OTHER FINANCING USES	10,104	36,520	47,900	47,900
TOTAL TRANSFERS OUT	10,104	36,520	47,900	47,900
*** NET BUDGET	419,483	218,989	260,900	260,900

Budget Unit: COUNTY BLOOD/ALCOHOL TESTING (8558)
 Function: GENERAL GOVERNMENT
 Activity: FINANCE

Fund: 558 - COUNTY BLOOD/ALCOHOL TESTING

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
OTHER CHARGES				
OTHER FINANCING USES				
5500 - TRANSFER OUT:	2,724	2,169	2,000	2,000
TOTAL OTHER FINANCING USES	2,724	2,169	2,000	2,000
TOTAL TRANSFERS OUT	2,724	2,169	2,000	2,000
*** NET BUDGET	2,724	2,169	2,000	2,000

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
 For Fiscal Year 7/1/2008 - 6/30/2009

COUNTY BUDGET FORM
 SCHEDULE 9

Budget Unit: TAX COLL FUND FOR COSTS (8638)
 Function: GENERAL GOVERNMENT
 Activity: FINANCE

Fund: 638 - TAX COLLECTOR FUND FOR COSTS

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
INTERFUND EXPENSES				
OTHER CHARGES				
OTHER FINANCING USES				
5500 - TRANSFER OUT:	15,000	30,000	20,000	20,000
TOTAL OTHER FINANCING USES	15,000	30,000	20,000	20,000
TOTAL TRANSFERS OUT	15,000	30,000	20,000	20,000
*** NET BUDGET	15,000	30,000	20,000	20,000

Budget Unit: T R A N S (9883)
 Function: GENERAL GOVERNMENT
 Activity: FINANCE

Fund: 183 - T.R.A.N. FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
2301 - COUNTY AUDIT	20	22		
2700 - SPECIAL DEPARTMENTAL EX		5,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	20	5,022	15,000	15,000
OTHER CHARGES				
3200 - CONTRIBUTIONS TO OTHER		3,000,000	3,000,000	3,000,000
3350 - INTEREST EXPENSE	28,247	78,881	50,000	50,000
TOTAL OTHER CHARGES	28,247	3,078,881	3,050,000	3,050,000
TOTAL EXPENDITURES/FINANCING USE	28,268	3,083,904	3,065,000	3,065,000
OTHER FINANCING USES				
*** NET BUDGET	28,268	3,083,904	3,065,000	3,065,000

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2008 - 6/30/2009

COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: COUNTY COUNSEL (1600)
Function: GENERAL GOVERNMENT
Activity: COUNSEL

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	132,655	22,372	30,569	30,569
1100 - SOCIAL SECURITY	9,600	1,749	2,339	2,339
1200 - PERS RETIREMENT	35,842	6,526	9,685	9,685
1300 - BENEFITS	22,200	2,707	7,000	7,000
1301 - GROUP INSURANCE RETIREE	9,723	1,525	5,200	5,200
1400 - UNEMPLOYMENT INSURANCE	840		420	420
1500 - WORKERS COMPENSATION	3,120	332	2,239	2,239
TOTAL SALARIES AND BENEFITS	213,983	35,213	57,452	57,452
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	634	62		
2140 - EQUIPMENT MAINTENANCE	11			
2240 - MEMBERSHIPS	2,623			
2260 - OFFICE EXPENSES	3,651	19		
2313 - PHYSICALS & DRUG TESTIN	51			
2750 - TRAVEL	3,858	651		
2756 - TRAINING	220	395		
TOTAL SERVICES AND SUPPLIES	11,050	1,129		
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND			115,000	115,000
TOTAL INTERFUND EXPENSES			115,000	115,000
COST APPLIEDS				
5100 - COST APPLIED	(46,341)		(56,215)	(56,215)
TOTAL COST APPLIEDS	(46,341)		(56,215)	(56,215)
TOTAL EXPENDITURES/FINANCING USE	178,692	36,343	116,237	116,237
OTHER FINANCING USES				
*** NET BUDGET	178,692	36,343	116,237	116,237

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2008 - 6/30/2009

COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: ELECTIONS DEPARTMENT (1650)
Function: GENERAL GOVERNMENT
Activity: ELECTIONS

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	34,307	34,830	8,800	8,800
1020 - EXTRA HELP SALARY	4,147	7,689	6,000	6,000
1030 - OVERTIME SALARY	1,279	54		
1100 - SOCIAL SECURITY	2,059	1,881	925	925
1200 - PERS RETIREMENT	9,219	10,554	3,050	3,050
1210 - LIUNA PENSION	115	115	29	29
1300 - BENEFITS	6,151	6,604	1,838	1,838
1301 - GROUP INSURANCE RETIREE	4,575	4,731	1,300	1,300
1400 - UNEMPLOYMENT INSURANCE	420	420	105	105
1500 - WORKERS COMPENSATION	1,254	532	343	343
TOTAL SALARIES AND BENEFITS	63,528	67,415	22,390	22,390
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	1,404	637	1,000	1,000
2100 - INSURANCE	1,395		845	845
2140 - EQUIPMENT MAINTENANCE	408	6,621	7,000	7,000
2240 - MEMBERSHIPS	200	275	275	275
2260 - OFFICE EXPENSES	15,017	11,788	11,082	11,082
2300 - PROFESSIONAL & SPECIAL			1,000	1,000
2360 - PROF & SPEC SVS:CONSULT	50			
2500 - PUBLICATIONS & NOTICES	374	583	500	500
2600 - RENTS AND LEASES-EQUIPM		310	200	200
2630 - RENTS & LEASES-STRUCTUR	50		100	100
2700 - SPECIAL DEPARTMENTAL EX	35,188	33,718	52,127	52,127
2750 - TRAVEL	1,362	498	400	400
2756 - TRAINING	200			
TOTAL SERVICES AND SUPPLIES	55,651	54,433	74,529	74,529
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND		448		
TOTAL INTERFUND EXPENSES		448		
INTRA-FUND EXPENSES				
2101 - INTRA-FUND INSURANCE EX		821		
3291 - INTRA-FUND INDIRECT COS	43,126	23,029	23,802	23,802
TOTAL INTRA-FUND EXPENSES	43,126	23,850	23,802	23,802
OTHER CHARGES				
FIXED ASSETS				
4300 - FIXED ASSET - EQUIPMENT		49,700	35,873	35,873
TOTAL FIXED ASSETS		49,700	35,873	35,873
TOTAL EXPENDITURES/FINANCING USE	162,305	195,847	156,594	156,594
OTHER FINANCING USES				
*** NET BUDGET	162,305	195,847	156,594	156,594

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2008 - 6/30/2009

COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: GENERAL SERVICES (1750)
Function: GENERAL GOVERNMENT
Activity: PROPERTY MANAGEMENT

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	319,721	276,163	235,951	235,951
1020 - EXTRA HELP SALARY	27,604	15,235		
1030 - OVERTIME SALARY	460	876		
1100 - SOCIAL SECURITY	26,568	22,415	18,050	18,050
1200 - PERS RETIREMENT	87,493	85,151	73,344	73,344
1210 - LIUNA PENSION	2,229	3,081	1,814	1,814
1300 - BENEFITS	62,908	55,628	45,910	45,910
1301 - GROUP INSURANCE RETIREE	49,036	37,203	32,760	32,760
1400 - UNEMPLOYMENT INSURANCE	6,950	4,023	2,541	2,541
1500 - WORKERS COMPENSATION	36,642	32,419	41,594	41,594
TOTAL SALARIES AND BENEFITS	619,616	532,199	451,964	451,964
SERVICES AND SUPPLIES				
2050 - CLOTHING AND PERSONAL	741	370	225	225
2060 - COMMUNICATIONS	6,095	2,959	3,006	3,006
2090 - HOUSEHOLD	27,339	14,416	25,000	25,000
2100 - INSURANCE	2,132	1,466		
2140 - EQUIPMENT MAINTENANCE	10,455	4,423	3,675	3,675
2150 - MAINTENANCE OF STRUCTUR	52,101	49,536	42,350	42,350
2220 - MEDICAL, DENTAL & LAB S	371	202	200	200
2240 - MEMBERSHIPS	430			
2260 - OFFICE EXPENSES	3,543	4,962	2,350	2,350
2300 - PROFESSIONAL & SPECIAL	14,592	5,049	10,622	10,622
2313 - PHYSICALS & DRUG TESTIN	574			
2500 - PUBLICATIONS & NOTICES	17			
2600 - RENTS AND LEASES-EQUIPM	1,923	1,773	2,000	2,000
2630 - RENTS & LEASES-STRUCTUR	17,889	12,733	10,500	10,500
2660 - SMALL TOOLS & INSTRUMEN	3,854	1,011	1,500	1,500
2700 - SPECIAL DEPARTMENTAL EX	487	1,560	1,434	1,434
2750 - TRAVEL	5,401	8,862	8,650	8,650
2850 - UTILITIES	71,803	71,138	88,674	88,674
TOTAL SERVICES AND SUPPLIES	219,755	180,466	200,186	200,186
INTERFUND EXPENSES				
2099 - OTHER CONT SVC - INTERF		15	30	30
2199 - INTERFUND MAINTENANCE E	652	904	900	900
2399 - PROF SVCS - INTERFUND	67	173		
2799 - INTERFUND SP DEPT EXPEN	6,489	5,463	7,200	7,200
TOTAL INTERFUND EXPENSES	7,208	6,557	8,130	8,130
INTRA-FUND EXPENSES				
2101 - INTRA-FUND INSURANCE EX			2,400	2,400
TOTAL INTRA-FUND EXPENSES			2,400	2,400
OTHER CHARGES				
3375 - REFUNDS		501		
TOTAL OTHER CHARGES		501		
PRIOR PERIOD EXPENSE				
3690 - PRIOR YEAR EXPENDITURES	(241)	(2,586)		
TOTAL PRIOR PERIOD EXPENSE	(241)	(2,586)		

Budget Unit: GENERAL SERVICES (1750)
 Function: GENERAL GOVERNMENT
 Activity: PROPERTY MANAGEMENT

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
FIXED ASSETS				
COST APPLIEDS				
5100 - COST APPLIED	(110,486)	(186,416)	(182,415)	(182,415)
TOTAL COST APPLIEDS	(110,486)	(186,416)	(182,415)	(182,415)
TOTAL EXPENDITURES/FINANCING USE	735,853	530,722	480,265	480,265
OTHER FINANCING USES				
*** NET BUDGET	735,853	530,722	480,265	480,265

Budget Unit: HAYFORK LIGHTING DISTRICT (8201)
 Function: GENERAL GOVERNMENT
 Activity: PROPERTY MANAGEMENT

Fund: 201 - HAYFORK LIGHTING DISTRICT

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
2301 - COUNTY AUDIT	255	398	400	400
2850 - UTILITIES	7,108	7,497	8,000	8,000
TOTAL SERVICES AND SUPPLIES	7,363	7,895	8,400	8,400
TOTAL EXPENDITURES/FINANCING USE	7,363	7,895	8,400	8,400
*** NET BUDGET	7,363	7,895	8,400	8,400

Budget Unit: WEAVERVILLE LIGHTING (8202)
 Function: GENERAL GOVERNMENT
 Activity: PROPERTY MANAGEMENT

Fund: 202 - WEAVERVILLE LIGHTING DISTRICT

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF SUPERVISORS
	2006/07	2007/08	2008/09	2008/09
SERVICES AND SUPPLIES				
2301 - COUNTY AUDIT	169	345	400	400
2850 - UTILITIES	27,263	28,176	28,000	28,000
TOTAL SERVICES AND SUPPLIES	27,433	28,521	28,400	28,400
TOTAL EXPENDITURES/FINANCING USE	27,433	28,521	28,400	28,400
*** NET BUDGET	27,433	28,521	28,400	28,400

Budget Unit: CO CRIM JUST FAC CONSTRUCTION (8581)
 Function: GENERAL GOVERNMENT
 Activity: PROPERTY MANAGEMENT

Fund: 581 - CO CRIM JUST FACIL CONST FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
2301 - COUNTY AUDIT	133	289		
TOTAL SERVICES AND SUPPLIES	133	289		
TOTAL EXPENDITURES/FINANCING USE	133	289	0	0
OTHER FINANCING USES				
5500 - TRANSFER OUT:			67,655	67,655
TOTAL OTHER FINANCING USES			67,655	67,655
TOTAL TRANSFERS OUT	0	0	67,655	67,655
*** NET BUDGET	133	289	67,655	67,655

Budget Unit: COUNTY BUILDING PROGRAM (1810)
Function: GENERAL GOVERNMENT
Activity: PLANT ACQUISITION

Fund: 142 - CAPITAL PROJECTS

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES				
2260 - OFFICE EXPENSES				
2301 - COUNTY AUDIT	324	392		
TOTAL SERVICES AND SUPPLIES	324	393		
INTERFUND EXPENSES				
4299 - FIXED ASSETS-STRUCTURE-		41,977		
TOTAL INTERFUND EXPENSES		41,977		
PRIOR PERIOD EXPENSE				
3690 - PRIOR YEAR EXPENDITURES		179		
TOTAL PRIOR PERIOD EXPENSE		179		
FIXED ASSETS				
4200 - FIXED ASSETS - STRUCT &	253,545	900,717	187,075	187,075
4300 - FIXED ASSET - EQUIPMENT	20,092			
TOTAL FIXED ASSETS	273,637	900,717	187,075	187,075
TOTAL EXPENDITURES/FINANCING USE	273,962	943,267	187,075	187,075
OTHER FINANCING USES				
5500 - TRANSFER OUT:	16,000			
TOTAL OTHER FINANCING USES	16,000			
TOTAL TRANSFERS OUT	16,000	0	0	0
*** NET BUDGET	289,962	943,267	187,075	187,075

Budget Unit: ADVERTISING COUNTY RESOURCES (3300)
 Function: GENERAL GOVERNMENT
 Activity: PROMOTION

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF SUPERVISORS
	2006/07	2007/08	2008/09	2008/09
SERVICES AND SUPPLIES				
OTHER CHARGES				
3201 - CONTRIBUTION TO ARTS CO	32,500	30,675	30,000	27,666
3202 - CONTRIBUTION TO MUSEUM	32,500	30,675	30,000	40,166
3203 - CONTRIBUTION TO TR CHAM	50,000	46,491	50,000	47,666
3204 - CONTR TO WVVL CHAMBER O	10,000	10,338	10,000	5,000
3228 - CONTR TO TRINITY CNTY F	25,000	25,000	25,000	25,000
3229 - CONTR TO HUMBLDT/TRINIT	5,000	4,519	5,000	2,500
3231 - CONTRIBUTION HAYFORK CH	10,000	10,338	10,000	5,000
TOTAL OTHER CHARGES	165,000	158,036	160,000	152,998
TOTAL EXPENDITURES/FINANCING USE	165,000	158,036	160,000	152,998
*** NET BUDGET	165,000	158,036	160,000	152,998

Budget Unit: INSURANCE/RISK MANAGEMENT (1890)
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	44,535	51,862	59,778	59,778
1100 - SOCIAL SECURITY	3,424	3,873	4,573	4,573
1200 - PERS RETIREMENT	11,967	15,747	19,009	19,009
1210 - LIUNA PENSION	65	60	61	61
1300 - BENEFITS	7,136	8,448	9,005	9,005
1301 - GROUP INSURANCE RETIREE	5,128	5,678	6,240	6,240
1400 - UNEMPLOYMENT INSURANCE	446	441	441	441
1500 - WORKERS COMPENSATION	1,159	532	685	685
TOTAL SALARIES AND BENEFITS	73,864	86,644	99,792	99,792
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	79	79	100	100
2100 - INSURANCE	257,332	190,879	220,712	220,712
2140 - EQUIPMENT MAINTENANCE	5	17	25	25
2220 - MEDICAL, DENTAL & LAB S	22			
2260 - OFFICE EXPENSES	2,824	2,928	2,500	2,500
2300 - PROFESSIONAL & SPECIAL		3,500		
2600 - RENTS AND LEASES-EQUIPM		5	10	10
2750 - TRAVEL	683	3,209	4,200	4,200
TOTAL SERVICES AND SUPPLIES	260,947	200,619	227,547	227,547
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	1,448	143		
2799 - INTERFUND SP DEPT EXPEN	142	428	600	600
TOTAL INTERFUND EXPENSES	1,591	572	600	600
COST APPLIEDS				
5100 - COST APPLIED	(140,077)	(178,331)	(207,539)	(207,539)
TOTAL COST APPLIEDS	(140,077)	(178,331)	(207,539)	(207,539)
TOTAL EXPENDITURES/FINANCING USE	196,325	109,505	120,400	120,400
OTHER FINANCING USES				
*** NET BUDGET	196,325	109,505	120,400	120,400

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
 For Fiscal Year 7/1/2008 - 6/30/2009

COUNTY BUDGET FORM
 SCHEDULE 9

Budget Unit: SURVEYOR (1910)
 Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	50,440	43,018	38,960	38,960
TOTAL INTERFUND EXPENSES	50,440	43,018	38,960	38,960
INTRA-FUND EXPENSES				
3291 - INTRA-FUND INDIRECT COS	1,159	1,307	1,468	1,468
TOTAL INTRA-FUND EXPENSES	1,159	1,307	1,468	1,468
OTHER CHARGES				
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	51,599	44,325	40,428	40,428
*** NET BUDGET	51,599	44,325	40,428	40,428

Budget Unit: INFORMATION TECHNOLOGY (1940)
Function: GENERAL GOVERNMENT
Activity: OTHER GENERAL

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF SUPERVISORS
	2006/07	2007/08	2008/09	2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	229,996	211,147	194,183	194,183
1030 - OVERTIME SALARY	434	895		
1100 - SOCIAL SECURITY	16,914	15,746	14,855	14,855
1200 - PERS RETIREMENT	55,950	61,739	61,758	61,758
1300 - BENEFITS	29,229	29,981	23,088	23,088
1301 - GROUP INSURANCE RETIREE	20,210	20,097	16,638	16,638
1400 - UNEMPLOYMENT INSURANCE	1,755	2,024	1,344	1,344
1500 - WORKERS COMPENSATION	7,226	5,170	5,398	5,398
TOTAL SALARIES AND BENEFITS	361,718	346,802	317,264	317,264
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	15,532	19,486	25,000	25,000
2140 - EQUIPMENT MAINTENANCE	31,042	25,355	35,000	35,000
2260 - OFFICE EXPENSES	10,504	8,198	12,000	12,000
2300 - PROFESSIONAL & SPECIAL	5,226			
2313 - PHYSICALS & DRUG TESTIN	203			
2500 - PUBLICATIONS & NOTICES	25			
2630 - RENTS & LEASES-STRUCTUR	75	100		
2750 - TRAVEL	5,066	5,369	8,000	6,000
2756 - TRAINING	400		8,000	8,000
TOTAL SERVICES AND SUPPLIES	68,075	58,509	88,000	86,000
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND		47		
2799 - INTERFUND SP DEPT EXPEN	552	1,045		
TOTAL INTERFUND EXPENSES	552	1,092		
FIXED ASSETS				
4300 - FIXED ASSET - EQUIPMENT	152,223		50,000	50,000
TOTAL FIXED ASSETS	152,223		50,000	50,000
COST APPLIEDS				
5100 - COST APPLIED	(142,971)	(184,748)	(241,916)	(241,916)
TOTAL COST APPLIEDS	(142,971)	(184,748)	(241,916)	(241,916)
TOTAL EXPENDITURES/FINANCING USE	439,598	221,657	213,348	211,348
OTHER FINANCING USES				
*** NET BUDGET	439,598	221,657	213,348	211,348

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
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COUNTY BUDGET FORM
 SCHEDULE 9

Budget Unit: MISC GRANTS (1950)
 Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

Fund: 184 - MISCELLANEOUS GRANTS

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF SUPERVISORS
	2006/07	2007/08	2008/09	2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	142,099	149,644	114,580	114,580
1020 - EXTRA HELP SALARY	9,150	12,966	20,000	20,000
1030 - OVERTIME SALARY	95			
1100 - SOCIAL SECURITY	11,454	12,333	8,765	8,765
1200 - PERS RETIREMENT	36,670	39,969	36,383	36,383
1300 - BENEFITS	17,123	22,848	20,998	20,998
1301 - GROUP INSURANCE RETIREE	13,346	15,582	15,600	15,600
1400 - UNEMPLOYMENT INSURANCE	1,840	2,499	1,260	1,260
1500 - WORKERS COMPENSATION	7,400	5,926	8,727	8,727
TOTAL SALARIES AND BENEFITS	239,182	261,770	226,313	226,313
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	330	1,718	1,000	1,000
2080 - FOOD		29		
2100 - INSURANCE	410	714	800	800
2140 - EQUIPMENT MAINTENANCE	100	642	500	500
2150 - MAINTENANCE OF STRUCTUR		1,486		
2250 - MISC EXPENSE		3		
2260 - OFFICE EXPENSES	7,079	5,580	10,000	10,000
2300 - PROFESSIONAL & SPECIAL	516,700	127,803	2,854,543	2,854,543
2301 - COUNTY AUDIT	4,367	335	2,800	2,800
2313 - PHYSICALS & DRUG TESTIN	47	32		
2500 - PUBLICATIONS & NOTICES	1,864	3,919	5,000	5,000
2600 - RENTS AND LEASES-EQUIPM		54	50	50
2630 - RENTS & LEASES-STRUCTUR	20	5,687		
2660 - SMALL TOOLS & INSTRUMEN	8			
2700 - SPECIAL DEPARTMENTAL EX	1,687	1,752	500	500
2750 - TRAVEL	6,364	8,718	8,600	8,600
2756 - TRAINING	285	381	2,000	2,000
2850 - UTILITIES		163	300	300
TOTAL SERVICES AND SUPPLIES	539,266	159,023	2,886,093	2,886,093
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	17,816	62,076	97,050	97,050
2799 - INTERFUND SP DEPT EXPEN	598			
3290 - INDIRECT COST COUNTY DE	20,944	28,328	30,000	30,000
TOTAL INTERFUND EXPENSES	39,358	90,405	127,050	127,050
OTHER CHARGES				
3100 - SUPPORT & CARE OF PERSO		1,200	10,000	10,000
3200 - CONTRIBUTIONS TO OTHER		9,744		
TOTAL OTHER CHARGES		10,944	10,000	10,000
PRIOR PERIOD EXPENSE				
3690 - PRIOR YEAR EXPENDITURES	(6,445)	(529)		
TOTAL PRIOR PERIOD EXPENSE	(6,445)	(529)		
FIXED ASSETS				
4300 - FIXED ASSET - EQUIPMENT		103,246		
TOTAL FIXED ASSETS		103,246		

Budget Unit: MISC GRANTS (1950)
 Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

Fund: 184 - MISCELLANEOUS GRANTS

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
TOTAL EXPENDITURES/FINANCING USE	811,362	624,861	3,249,456	3,249,456
OTHER FINANCING USES				
5506 - TRANSFER OUT: MISC GRAN	798,625	589,021	1,056,024	1,056,024
TOTAL OTHER FINANCING USES	798,625	589,021	1,056,024	1,056,024
TOTAL TRANSFERS OUT	798,625	589,021	1,056,024	1,056,024
*** NET BUDGET	1,609,987	1,213,883	4,305,480	4,305,480

Budget Unit: INDUSTRIAL PARK (1960)
 Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

Fund: 181 - INDUSTRIAL PARK

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
2301 - COUNTY AUDIT	404	447	500	500
TOTAL SERVICES AND SUPPLIES	404	447	500	500
INTERFUND EXPENSES				
OTHER CHARGES				
PRIOR PERIOD EXPENSE				
TOTAL EXPENDITURES/FINANCING USE	404	447	500	500
OTHER FINANCING USES				
5500 - TRANSFER OUT:		()		
TOTAL OTHER FINANCING USES		()		
TOTAL TRANSFERS OUT	0	(0)	0	0
*** NET BUDGET	404	446	500	500

Budget Unit: CONTRIBUTIONS TO OTHER FUNDS (1990)
 Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES				
INTERFUND EXPENSES				
OTHER CHARGES				
3232 - CONTR TO OTHER MISC	150	100		
TOTAL OTHER CHARGES	150	100		
TOTAL EXPENDITURES/FINANCING USE	150	100	0	0
OTHER FINANCING USES				
5500 - TRANSFER OUT:	344,899	176,121	89,004	89,004
5507 - TRANSFER OUT: DEBT SERV	387,600	387,600	387,600	387,600
5523 - TRANSFER OUT - CAPITAL		5,440		
TOTAL OTHER FINANCING USES	732,499	569,161	476,604	476,604
TOTAL TRANSFERS OUT	732,499	569,161	476,604	476,604
*** NET BUDGET	732,649	569,261	476,604	476,604

Budget Unit: DIRECTOR OF GENERAL PLAN (2850)
 Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	23,083			89,295
1091 - COMMISSIONERS' SALARIES				1,500
1100 - SOCIAL SECURITY	1,823			9,471
1200 - PERS RETIREMENT	6,327			38,968
1210 - LIUNA PENSION				116
1300 - BENEFITS	2,378			17,455
1301 - GROUP INSURANCE RETIREE	1,143			10,400
1400 - UNEMPLOYMENT INSURANCE	420			840
1500 - WORKERS COMPENSATION				1,000
TOTAL SALARIES AND BENEFITS	35,177			169,045
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS				1,000
2100 - INSURANCE				500
2140 - EQUIPMENT MAINTENANCE	85			1,000
2220 - MEDICAL, DENTAL & LAB S	25			
2240 - MEMBERSHIPS	255			1,500
2260 - OFFICE EXPENSES	3,526			5,000
2300 - PROFESSIONAL & SPECIAL	452			3,000
2500 - PUBLICATIONS & NOTICES	1,173			4,000
2630 - RENTS & LEASES-STRUCTUR				1,000
2700 - SPECIAL DEPARTMENTAL EX	144			
2750 - TRAVEL	1,176			4,000
2756 - TRAINING	1,350			3,000
2850 - UTILITIES				800
TOTAL SERVICES AND SUPPLIES	8,188			24,800
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	268			3,000
TOTAL INTERFUND EXPENSES	268			3,000
INTRA-FUND EXPENSES				
TOTAL EXPENDITURES/FINANCING USE	43,633	0	0	196,845
*** NET BUDGET	43,633			196,845

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
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COUNTY BUDGET FORM
 SCHEDULE 9

Budget Unit: TR CO DIST #1 SEWER SP ASSESS (8261)
 Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

Fund: 261 - TRINITY CO WATER DISTRICT #1

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
2700 - SPECIAL DEPARTMENTAL EX	36,259	32,576	32,480	32,480
TOTAL SERVICES AND SUPPLIES	36,259	32,576	32,480	32,480
TOTAL EXPENDITURES/FINANCING USE	36,259	32,576	32,480	32,480
*** NET BUDGET	36,259	32,576	32,480	32,480

Budget Unit: WATER DISTRICT BOND/LOAN (8262)
 Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

Fund: 262 - TRINITY COUNTY WATER DIST BOND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
OTHER CHARGES				
3300 - BOND REDEMPTIONS	8,592	8,807	8,807	8,807
3350 - INTEREST EXPENSE	10,202	9,995	9,995	9,995
TOTAL OTHER CHARGES	18,795	18,803	18,802	18,802
TOTAL EXPENDITURES/FINANCING USE	18,795	18,803	18,802	18,802
*** NET BUDGET	18,795	18,803	18,802	18,802

Budget Unit: MICROGRAPHICS FUND RECORDER (8513)
 Function: GENERAL GOVERNMENT
 Activity: OTHER GENERAL

Fund: 513 - MICROGRAPHICS FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
2301 - COUNTY AUDIT	22			
TOTAL SERVICES AND SUPPLIES	22			
OTHER CHARGES				
TOTAL EXPENDITURES/FINANCING USE	22	0	0	0
OTHER FINANCING USES				
5500 - TRANSFER OUT:	10,000	3,289		
TOTAL OTHER FINANCING USES	10,000	3,289		
TOTAL TRANSFERS OUT	10,000	3,289	0	0
*** NET BUDGET	10,022	3,289		

Budget Unit: COURTS GENERAL (1500)
 Function: PUBLIC PROTECTION
 Activity: JUDICIAL

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1300 - BENEFITS	666	672	700	700
TOTAL SALARIES AND BENEFITS	666	672	700	700
SERVICES AND SUPPLIES				
2365 - LAW LIBRARY	27,357	9,557	9,000	9,000
2700 - SPECIAL DEPARTMENTAL EX	12,864	8,576	4,500	4,500
TOTAL SERVICES AND SUPPLIES	40,221	18,133	13,500	13,500
INTERFUND EXPENSES				
3290 - INDIRECT COST COUNTY DE	12,543			
TOTAL INTERFUND EXPENSES	12,543			
INTRA-FUND EXPENSES				
PRIOR PERIOD EXPENSE				
TOTAL EXPENDITURES/FINANCING USE	53,430	18,805	14,200	14,200
*** NET BUDGET	53,430	18,805	14,200	14,200

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2008 - 6/30/2009

COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: GRAND JURY (2050)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures 2006/07	Expenditures 2007/08	Recommended 2008/09	THE BOARD OF SUPERVISORS 2008/09
SERVICES AND SUPPLIES				
2100 - INSURANCE	120			
2130 - JURY & WITNESS		5,782	6,000	6,000
2140 - EQUIPMENT MAINTENANCE	10	52		
2260 - OFFICE EXPENSES	1,464	1,800	1,000	1,000
2300 - PROFESSIONAL & SPECIAL	6,000	6,090	6,000	6,000
2330 - PROFESSIONAL FEES	5,291	1,605	1,000	1,000
2500 - PUBLICATIONS & NOTICES	84	62	100	100
2600 - RENTS AND LEASES-EQUIPM		15		
2750 - TRAVEL	3,116	8,118	6,000	6,000
2756 - TRAINING	1,275	1,105	1,500	1,500
TOTAL SERVICES AND SUPPLIES	17,362	24,631	21,600	21,600
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND		18		
TOTAL INTERFUND EXPENSES		18		
INTRA-FUND EXPENSES				
2101 - INTRA-FUND INSURANCE EX		174	175	175
3291 - INTRA-FUND INDIRECT COS	2,209	2,076	1,698	1,698
TOTAL INTRA-FUND EXPENSES	2,209	2,250	1,873	1,873
TOTAL EXPENDITURES/FINANCING USE	19,571	26,900	23,473	23,473
*** NET BUDGET	19,571	26,900	23,473	23,473

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
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COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: DISTRICT ATTY/PUB ADMINISTRATO (2100)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF SUPERVISORS
	2006/07	2007/08	2008/09	2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	546,755	377,246	335,963	335,963
1020 - EXTRA HELP SALARY	1,940	1,828		
1030 - OVERTIME SALARY		37		
1100 - SOCIAL SECURITY	41,030	28,796	25,727	25,727
1200 - PERS RETIREMENT	160,953	115,821	108,530	108,530
1210 - LIUNA PENSION	7,915	7,720	7,230	7,230
1300 - BENEFITS	70,210	58,350	53,452	53,452
1301 - GROUP INSURANCE RETIREE	43,471	35,629	32,084	32,084
1400 - UNEMPLOYMENT INSURANCE	4,200	3,305	2,543	2,543
1500 - WORKERS COMPENSATION	15,206	7,725	8,683	8,683
TOTAL SALARIES AND BENEFITS	891,682	636,462	574,212	574,212
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	5,089	2,377	4,500	4,500
2090 - HOUSEHOLD	39			
2100 - INSURANCE	4,757			
2130 - JURY & WITNESS	648	2,487	5,000	5,000
2140 - EQUIPMENT MAINTENANCE	837	1,094	1,300	1,300
2150 - MAINTENANCE OF STRUCTUR		116	190	190
2240 - MEMBERSHIPS	2,680	1,666	3,185	3,185
2260 - OFFICE EXPENSES	24,416	15,118	12,839	12,839
2300 - PROFESSIONAL & SPECIAL	6,775	5,368	6,000	6,000
2301 - COUNTY AUDIT	100			
2313 - PHYSICALS & DRUG TESTIN	167	63	65	65
2500 - PUBLICATIONS & NOTICES	8,536	1,605	4,000	4,000
2700 - SPECIAL DEPARTMENTAL EX	440			
2750 - TRAVEL	6,765	6,323	9,150	9,150
2756 - TRAINING	915	1,828	2,970	2,970
TOTAL SERVICES AND SUPPLIES	62,167	38,049	49,199	49,199
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND		258	150	150
2799 - INTERFUND SP DEPT EXPEN	1,556	1,643	2,000	2,000
TOTAL INTERFUND EXPENSES	1,556	1,902	2,150	2,150
INTRA-FUND EXPENSES				
2101 - INTRA-FUND INSURANCE EX		6,849	11,660	11,660
3291 - INTRA-FUND INDIRECT COS	41,497	52,622	66,217	66,217
TOTAL INTRA-FUND EXPENSES	41,497	59,471	77,877	77,877
OTHER CHARGES				
FIXED ASSETS				
COST APPLIEDS				
TOTAL EXPENDITURES/FINANCING USE	996,904	735,884	703,438	703,438
OTHER FINANCING USES				
5500 - TRANSFER OUT:	21,846			
TOTAL OTHER FINANCING USES	21,846			
TOTAL TRANSFERS OUT	21,846	0	0	0

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
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COUNTY BUDGET FORM
 SCHEDULE 9

Budget Unit: DISTRICT ATTY/PUB ADMINISTRATO (2100)
 Function: PUBLIC PROTECTION
 Activity: JUDICIAL

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF SUPERVISORS
	2006/07	2007/08	2008/09	2008/09
*** NET BUDGET	1,018,751	735,884	703,438	703,438

Budget Unit: CHILD SUPPORT SERVICES (2130)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Fund: 132 - CHILD SUPPORT SERVICES

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF SUPERVISORS
	2006/07	2007/08	2008/09	2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	325,399	315,285	323,126	323,126
1020 - EXTRA HELP SALARY	3,331	7,400	3,280	3,280
1030 - OVERTIME SALARY	4,750	8,679	12,200	12,200
1100 - SOCIAL SECURITY	25,085	25,008	25,903	25,903
1200 - PERS RETIREMENT	86,423	91,773	101,134	101,134
1210 - LIUNA PENSION	1,889	1,843	1,901	1,901
1300 - BENEFITS	49,477	51,073	60,866	60,866
1301 - GROUP INSURANCE RETIREE	36,535	35,411	40,733	40,733
1400 - UNEMPLOYMENT INSURANCE	4,646	4,186	3,557	3,557
1500 - WORKERS COMPENSATION	14,080	9,438	12,250	12,250
TOTAL SALARIES AND BENEFITS	551,619	550,100	584,950	584,950
SERVICES AND SUPPLIES				
2000 - CREDIT CARD REVOLVING				
2060 - COMMUNICATIONS	3,578	5,912	3,600	3,600
2090 - HOUSEHOLD	2,823	2,807	2,925	2,925
2100 - INSURANCE	1,231	1,871	1,200	1,200
2140 - EQUIPMENT MAINTENANCE	2,306	1,557	1,200	1,200
2150 - MAINTENANCE OF STRUCTUR	18	60	275	275
2240 - MEMBERSHIPS	4,823	2,618	2,660	2,660
2260 - OFFICE EXPENSES	19,080	27,881	16,064	16,064
2300 - PROFESSIONAL & SPECIAL	8,217	3,235	3,550	3,550
2301 - COUNTY AUDIT	903	58	500	500
2313 - PHYSICALS & DRUG TESTIN	172	77	75	75
2500 - PUBLICATIONS & NOTICES			100	100
2630 - RENTS & LEASES-STRUCTUR	15,180	16,882	15,700	15,700
2700 - SPECIAL DEPARTMENTAL EX	1,656	100		
2750 - TRAVEL	9,175	16,902	10,995	10,995
2756 - TRAINING	2,669	1,510	2,350	2,350
2850 - UTILITIES	2,171	2,446	2,200	2,200
TOTAL SERVICES AND SUPPLIES	74,010	83,922	63,394	63,394
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	3,003	8,597	7,400	7,400
3290 - INDIRECT COST COUNTY DE	40,906	19,478	26,102	26,102
TOTAL INTERFUND EXPENSES	43,909	28,075	33,502	33,502
OTHER CHARGES				
PRIOR PERIOD EXPENSE				
FIXED ASSETS				
4300 - FIXED ASSET - EQUIPMENT		9,564		
TOTAL FIXED ASSETS		9,564		
TOTAL EXPENDITURES/FINANCING USE	669,540	671,663	681,846	681,846
OTHER FINANCING USES				
*** NET BUDGET	669,540	671,663	681,846	681,846

Budget Unit: VIOLENCE AGAINST WOMEN DA (2145)
 Function: PUBLIC PROTECTION
 Activity: JUDICIAL

Fund: 133 - VIOLENCE AGAINST WOMEN

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY		54,021	53,985	53,985
1100 - SOCIAL SECURITY		4,142	4,206	4,206
1200 - PERS RETIREMENT		18,634	20,272	20,272
1210 - LIUNA PENSION		282	292	292
1300 - BENEFITS		5,372	6,709	6,709
1301 - GROUP INSURANCE RETIREE		3,028	3,328	3,328
1400 - UNEMPLOYMENT INSURANCE		126	130	130
1500 - WORKERS COMPENSATION		656	899	899
TOTAL SALARIES AND BENEFITS		86,264	89,821	89,821
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS		667		
2240 - MEMBERSHIPS		451		
2260 - OFFICE EXPENSES		1,800	179	179
2300 - PROFESSIONAL & SPECIAL		21		
2750 - TRAVEL		692		
2756 - TRAINING		102		
TOTAL SERVICES AND SUPPLIES		3,735	179	179
INTERFUND EXPENSES				
OTHER CHARGES				
PRIOR PERIOD EXPENSE				
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	0	90,000	90,000	90,000
OTHER FINANCING USES				
*** NET BUDGET		90,000	90,000	90,000

Budget Unit: ANTI-DRUG ABUSE DA (2150)
 Function: PUBLIC PROTECTION
 Activity: JUDICIAL

Fund: 134 - ANTI-DRUG ABUSE DA

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF SUPERVISORS
	2006/07	2007/08	2008/09	2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY		21,599	22,526	22,526
1100 - SOCIAL SECURITY		1,652	1,723	1,723
1200 - PERS RETIREMENT		6,586	7,185	7,185
1210 - LIUNA PENSION		362	357	357
1300 - BENEFITS		2,589	2,770	2,770
1301 - GROUP INSURANCE RETIREE		1,419	1,534	1,534
1400 - UNEMPLOYMENT INSURANCE		126	124	124
1500 - WORKERS COMPENSATION		307	415	415
TOTAL SALARIES AND BENEFITS		34,643	36,634	36,634
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS		945		
2240 - MEMBERSHIPS		225		
2260 - OFFICE EXPENSES		1,143	386	386
2750 - TRAVEL		34		
2756 - TRAINING		30		
TOTAL SERVICES AND SUPPLIES		2,377	386	386
INTERFUND EXPENSES				
PRIOR PERIOD EXPENSE				
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	0	37,020	37,020	37,020
OTHER FINANCING USES				
*** NET BUDGET		37,020	37,020	37,020

Budget Unit: CHILD ABUSE VERTICAL PROS (2155)
 Function: PUBLIC PROTECTION
 Activity: JUDICIAL

Fund: 135 - CHILD ABUSE VERT PROS

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY		43,411	57,115	57,115
1100 - SOCIAL SECURITY		3,332	4,447	4,447
1200 - PERS RETIREMENT		14,958	21,565	21,565
1210 - LIUNA PENSION		218	320	320
1300 - BENEFITS		4,325	7,058	7,058
1301 - GROUP INSURANCE RETIREE		2,423	3,536	3,536
1400 - UNEMPLOYMENT INSURANCE		96	143	143
1500 - WORKERS COMPENSATION		524	956	956
TOTAL SALARIES AND BENEFITS		69,292	95,140	95,140
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS		575		
2240 - MEMBERSHIPS		370		
2260 - OFFICE EXPENSES		259	403	403
2750 - TRAVEL		690		
TOTAL SERVICES AND SUPPLIES		1,894	403	403
INTERFUND EXPENSES				
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	0	71,187	95,543	95,543
OTHER FINANCING USES				
*** NET BUDGET		71,187	95,543	95,543

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
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COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: PUBLIC DEFENDER (2170)
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
2260 - OFFICE EXPENSES	2,099	1,412	2,000	2,000
2300 - PROFESSIONAL & SPECIAL	155,912	65,294	100,000	100,000
2304 - FELONY CONTRACT	254,489	236,033	230,000	230,000
2305 - MISDEMEANOR CONTRACT	66,082	85,725		
2306 - CONFLICT COUNSEL -CRIMI	141,364	54,697	100,000	100,000
2307 - PROF & SPEC SVS:JUVENIL		84		
TOTAL SERVICES AND SUPPLIES	619,948	443,247	432,000	432,000
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND		4,601		
TOTAL INTERFUND EXPENSES		4,601		
PRIOR PERIOD EXPENSE				
3690 - PRIOR YEAR EXPENDITURES	(546)			
TOTAL PRIOR PERIOD EXPENSE	(546)			
TOTAL EXPENDITURES/FINANCING USE	619,402	447,848	432,000	432,000
*** NET BUDGET	619,402	447,848	432,000	432,000

Budget Unit: SPOUSAL ABUSE PROSECUTION (2180)
 Function: PUBLIC PROTECTION
 Activity: JUDICIAL

Fund: 137 - SPOUSAL ABUSE PROSECUTION

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY		22,373	20,529	20,529
1100 - SOCIAL SECURITY		1,784	1,620	1,620
1200 - PERS RETIREMENT		6,895	6,555	6,555
1300 - BENEFITS		2,363	2,944	2,944
1301 - GROUP INSURANCE RETIREE		1,120	1,118	1,118
1500 - WORKERS COMPENSATION		241	302	302
TOTAL SALARIES AND BENEFITS		34,779	33,068	33,068
SERVICES AND SUPPLIES				
2240 - MEMBERSHIPS		299		
2260 - OFFICE EXPENSES		574	193	193
2750 - TRAVEL		74		
TOTAL SERVICES AND SUPPLIES		947	193	193
INTERFUND EXPENSES				
TOTAL EXPENDITURES/FINANCING USE	0	35,727	33,261	33,261
OTHER FINANCING USES				
*** NET BUDGET		35,727	33,261	33,261

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2008 - 6/30/2009

COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: SHERIFF (2200)
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF SUPERVISORS
	2006/07	2007/08	2008/09	2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	1,083,989	976,459	809,187	809,187
1030 - OVERTIME SALARY	62,882	62,298	68,000	68,000
1050 - STAND BY PAY	176			
1090 - RESERVE SALARIES	13,576	10,235	7,158	7,158
1100 - SOCIAL SECURITY	83,176	79,968	67,423	67,423
1200 - PERS RETIREMENT	356,605	351,716	342,466	342,466
1210 - LIUNA PENSION	18,133	16,058	12,284	12,284
1300 - BENEFITS	121,469	119,806	104,413	104,413
1301 - GROUP INSURANCE RETIREE	95,508	86,322	76,180	76,180
1400 - UNEMPLOYMENT INSURANCE	10,292	7,887	6,363	6,363
1500 - WORKERS COMPENSATION	77,443	73,546	137,981	137,981
TOTAL SALARIES AND BENEFITS	1,923,253	1,784,300	1,631,455	1,631,455
SERVICES AND SUPPLIES				
2050 - CLOTHING AND PERSONAL	12,116	9,104	7,500	7,500
2060 - COMMUNICATIONS	20,371	17,730	18,000	18,000
2090 - HOUSEHOLD	1,239	1,091	1,100	1,100
2100 - INSURANCE	77,268	3,150		
2140 - EQUIPMENT MAINTENANCE	62,547	65,669	60,000	60,000
2150 - MAINTENANCE OF STRUCTUR	797	264	200	200
2220 - MEDICAL, DENTAL & LAB S	339			
2240 - MEMBERSHIPS	1,514	1,579	1,580	1,580
2260 - OFFICE EXPENSES	14,584	20,174	15,000	15,000
2300 - PROFESSIONAL & SPECIAL	4,949	1,794	36,193	36,193
2313 - PHYSICALS & DRUG TESTIN	25	120	200	200
2500 - PUBLICATIONS & NOTICES	48	21	50	50
2600 - RENTS AND LEASES-EQUIPM	3,585	3,555	3,600	3,600
2630 - RENTS & LEASES-STRUCTUR	1,500	1,500	1,500	1,500
2700 - SPECIAL DEPARTMENTAL EX	11,243	22,266	13,000	13,000
2750 - TRAVEL	42,713	40,022	43,000	43,000
2756 - TRAINING	3,711	3,124	2,500	2,500
2760 - POST TRANSPORTATION & TR	9,707	16,284	7,500	7,500
2850 - UTILITIES	7,625	9,215	8,500	8,500
TOTAL SERVICES AND SUPPLIES	275,888	216,667	219,423	219,423
INTERFUND EXPENSES				
2199 - INTERFUND MAINTENANCE E	3,342		2,000	2,000
2399 - PROF SVCS - INTERFUND	135	3,948		
2799 - INTERFUND SP DEPT EXPEN	47,044	53,197	70,000	70,000
TOTAL INTERFUND EXPENSES	50,521	57,145	72,000	72,000
INTRA-FUND EXPENSES				
2101 - INTRA-FUND INSURANCE EX		74,019	88,507	88,507
3291 - INTRA-FUND INDIRECT COS	170,931	199,161	220,176	220,176
TOTAL INTRA-FUND EXPENSES	170,931	273,180	308,683	308,683
OTHER CHARGES				
3400 - JUDGMENTS AND DAMAGES	644			
TOTAL OTHER CHARGES	644			
PRIOR PERIOD EXPENSE				

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Budget Unit: SHERIFF (2200)
 Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
FIXED ASSETS				
COST APPLIEDS				
TOTAL EXPENDITURES/FINANCING USE	2,421,239	2,331,293	2,231,561	2,231,561
OTHER FINANCING USES				
5500 - TRANSFER OUT:	50,952	167,232	64,221	64,221
TOTAL OTHER FINANCING USES	50,952	167,232	64,221	64,221
TOTAL TRANSFERS OUT	50,952	167,232	64,221	64,221
*** NET BUDGET	2,472,192	2,498,525	2,295,782	2,295,782

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Budget Unit: LAKE PATROL (2210)
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Fund: 144 - LAKE PATROL

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	53,522	33,928	35,915	35,915
1030 - OVERTIME SALARY	817	3,374	3,000	3,000
1090 - RESERVE SALARIES	11,319	20,319	31,500	31,500
1100 - SOCIAL SECURITY	5,251	4,400	5,387	5,387
1200 - PERS RETIREMENT	18,415	14,768	22,484	22,484
1210 - LIUNA PENSION	899	614	456	456
1300 - BENEFITS	5,769	3,316	4,900	4,900
1301 - GROUP INSURANCE RETIREE	3,894	3,787	6,084	6,084
1400 - UNEMPLOYMENT INSURANCE	1,002	1,248	714	714
1500 - WORKERS COMPENSATION	5,752	745	959	959
TOTAL SALARIES AND BENEFITS	106,644	86,504	111,399	111,399
SERVICES AND SUPPLIES				
2050 - CLOTHING AND PERSONAL	848	2,614	760	760
2090 - HOUSEHOLD	10	28	50	50
2100 - INSURANCE	1,970	2,370		
2140 - EQUIPMENT MAINTENANCE	5,873	6,664	3,000	3,000
2260 - OFFICE EXPENSES	125	645	400	400
2300 - PROFESSIONAL & SPECIAL	704			
2301 - COUNTY AUDIT	194	49	200	200
2630 - RENTS & LEASES-STRUCTUR	2,500	2,540	2,600	2,600
2700 - SPECIAL DEPARTMENTAL EX	176	17,109	1,800	1,800
2750 - TRAVEL	686	1,215	500	500
2751 - TRANS & TRAVEL - LAKE P	4,823	6,052	6,249	6,249
2756 - TRAINING	13			
2850 - UTILITIES	95	100	100	100
TOTAL SERVICES AND SUPPLIES	18,019	39,389	15,659	15,659
INTERFUND EXPENSES				
2799 - INTERFUND SP DEPT EXPEN	1,074	1,413	300	300
TOTAL INTERFUND EXPENSES	1,074	1,413	300	300
INTRA-FUND EXPENSES				
2101 - INTRA-FUND INSURANCE EX			2,400	2,400
TOTAL INTRA-FUND EXPENSES			2,400	2,400
OTHER CHARGES				
PRIOR PERIOD EXPENSE				
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	125,738	127,308	129,758	129,758
OTHER FINANCING USES				
*** NET BUDGET	125,738	127,308	129,758	129,758

Budget Unit: ADA SHERIFF (2240)
 Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Fund: 145 - ANTI-DRUG ABUSE SHERIFF

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	18,824	18,463	17,057	17,057
1030 - OVERTIME SALARY	2,193	222	2,500	2,500
1100 - SOCIAL SECURITY	1,606	1,426	1,496	1,496
1200 - PERS RETIREMENT	6,329	7,283	7,740	7,740
1210 - LIUNA PENSION	252	261	288	288
1300 - BENEFITS	1,598	1,772	2,100	2,100
1301 - GROUP INSURANCE RETIREE	1,177	1,166	1,560	1,560
1400 - UNEMPLOYMENT INSURANCE	100	200	126	126
1500 - WORKERS COMPENSATION	1,534	133	171	171
TOTAL SALARIES AND BENEFITS	33,616	30,928	33,038	33,038
SERVICES AND SUPPLIES				
2050 - CLOTHING AND PERSONAL	150	45	180	180
2060 - COMMUNICATIONS	174	73		
2240 - MEMBERSHIPS		75		
2260 - OFFICE EXPENSES	117			
2301 - COUNTY AUDIT	49	24		
2700 - SPECIAL DEPARTMENTAL EX	3,042	1,856	486	486
2750 - TRAVEL	235			
2756 - TRAINING			1,125	1,125
TOTAL SERVICES AND SUPPLIES	3,768	2,074	1,791	1,791
INTERFUND EXPENSES				
2799 - INTERFUND SP DEPT EXPEN	347	205		
3290 - INDIRECT COST COUNTY DE	3,541	3,810	4,115	4,115
TOTAL INTERFUND EXPENSES	3,888	4,015	4,115	4,115
INTRA-FUND EXPENSES				
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	41,273	37,018	38,944	38,944
OTHER FINANCING USES				
*** NET BUDGET	41,273	37,018	38,944	38,944

Budget Unit: CANNABIS ERADICATION PROS (2280)
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Fund: 148 - CANNIBIS ERADICATION PROS

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	13,661	87,304	25,585	25,585
1030 - OVERTIME SALARY	6,961	28,045	17,000	17,000
1090 - RESERVE SALARIES	3,591	63		
1100 - SOCIAL SECURITY	1,850	8,824	3,258	3,258
1200 - PERS RETIREMENT	4,849	34,516	11,609	11,609
1210 - LIUNA PENSION	218	1,357	432	432
1300 - BENEFITS	1,410	9,044	3,150	3,150
1301 - GROUP INSURANCE RETIREE	1,332	7,932	2,340	2,340
1400 - UNEMPLOYMENT INSURANCE	68	383	189	189
1500 - WORKERS COMPENSATION	575	79	103	103
TOTAL SALARIES AND BENEFITS	34,519	177,551	63,666	63,666
SERVICES AND SUPPLIES				
2050 - CLOTHING AND PERSONAL	1,645	1,252	1,000	1,000
2060 - COMMUNICATIONS		106		
2140 - EQUIPMENT MAINTENANCE	579	831		
2260 - OFFICE EXPENSES	643	1,969		
2660 - SMALL TOOLS & INSTRUMEN	1,106			
2700 - SPECIAL DEPARTMENTAL EX	997	29,184	5,934	5,934
2750 - TRAVEL	5,746	6,151	1,400	1,400
2756 - TRAINING		305		
TOTAL SERVICES AND SUPPLIES	10,719	39,801	8,334	8,334
INTERFUND EXPENSES				
2799 - INTERFUND SP DEPT EXPEN	889	2,567	3,000	3,000
TOTAL INTERFUND EXPENSES	889	2,567	3,000	3,000
FIXED ASSETS				
4300 - FIXED ASSET - EQUIPMENT		59,274		
TOTAL FIXED ASSETS		59,274		
TOTAL EXPENDITURES/FINANCING USE	46,128	279,194	75,000	75,000
*** NET BUDGET	46,128	279,194	75,000	75,000

Budget Unit: NATIONAL FOREST ERADICATION (2290)
 Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Fund: 149 - NATIONAL FOREST ERADICATION

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	4,460	8,554	25,585	25,585
1030 - OVERTIME SALARY	3,620	2,237	3,000	3,000
1090 - RESERVE SALARIES	1,386			
1100 - SOCIAL SECURITY	723	825	2,187	2,187
1200 - PERS RETIREMENT	1,490	3,304	11,609	11,609
1210 - LIUNA PENSION	81	146	432	432
1300 - BENEFITS	523	1,035	3,150	3,150
1301 - GROUP INSURANCE RETIREE	501	885	2,340	2,340
1400 - UNEMPLOYMENT INSURANCE	84		189	189
1500 - WORKERS COMPENSATION	383	53	69	69
TOTAL SALARIES AND BENEFITS	13,254	17,042	48,561	48,561
SERVICES AND SUPPLIES				
2700 - SPECIAL DEPARTMENTAL EX			200	200
2750 - TRAVEL	623	324	839	839
TOTAL SERVICES AND SUPPLIES	623	324	1,039	1,039
INTERFUND EXPENSES				
2799 - INTERFUND SP DEPT EXPEN	357	312	400	400
TOTAL INTERFUND EXPENSES	357	312	400	400
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	14,236	17,679	50,000	50,000
*** NET BUDGET	14,236	17,679	50,000	50,000

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Budget Unit: PUBLIC SAFETY (COPS) FUND (8509)
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Fund: 509 - PUBLIC SAFETY (COPS)

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
2301 - COUNTY AUDIT	412	177	450	450
TOTAL SERVICES AND SUPPLIES	412	177	450	450
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	400	224	225	225
3299 - CONTRIBUTIONS - INTERFU	188,575	109,248	100,000	100,000
TOTAL INTERFUND EXPENSES	188,975	109,472	100,225	100,225
OTHER CHARGES				
TOTAL EXPENDITURES/FINANCING USE	189,387	109,649	100,675	100,675
OTHER FINANCING USES				
5500 - TRANSFER OUT:	13,968	31,679		
TOTAL OTHER FINANCING USES	13,968	31,679		
TOTAL TRANSFERS OUT	13,968	31,679	0	0
*** NET BUDGET	203,355	141,329	100,675	100,675

Budget Unit: FINGERPRINT IDENTIFICATION (8542)
 Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Fund: 542 - FINGERPRINT IDENTIFICATION FUN

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
2301 - COUNTY AUDIT		115	115	115
TOTAL SERVICES AND SUPPLIES		115	115	115
TOTAL EXPENDITURES/FINANCING USE	0	115	115	115
*** NET BUDGET		115	115	115

Budget Unit: INMATE WELFARE FUND (8556)
 Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Fund: 556 - SHERIFF'S INMATE WELFARE FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
2250 - MISC EXPENSE	267	370	300	300
2301 - COUNTY AUDIT	30	5		
TOTAL SERVICES AND SUPPLIES	298	375	300	300
OTHER CHARGES				
PRIOR PERIOD EXPENSE				
TOTAL EXPENDITURES/FINANCING USE	298	375	300	300
OTHER FINANCING USES				
5500 - TRANSFER OUT:	20,000	20,000	20,000	20,000
TOTAL OTHER FINANCING USES	20,000	20,000	20,000	20,000
TOTAL TRANSFERS OUT	20,000	20,000	20,000	20,000
*** NET BUDGET	20,298	20,375	20,300	20,300

Budget Unit: JUSTICE ASSET SEIZURE (8587)
 Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Fund: 587 - DEPT OF JUSTICE ASSET SEIZURE

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
OTHER CHARGES				
OTHER FINANCING USES				
5500 - TRANSFER OUT:	500	10,940	6,000	6,000
TOTAL OTHER FINANCING USES	500	10,940	6,000	6,000
TOTAL TRANSFERS OUT	500	10,940	6,000	6,000
*** NET BUDGET	500	10,940	6,000	6,000

Budget Unit: STATE & LOCAL ASSET SEIZURE (8593)
 Function: PUBLIC PROTECTION
 Activity: POLICE PROTECTION

Fund: 593 - STATE & LOCAL ASSET SEIZURE

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
OTHER CHARGES				
OTHER FINANCING USES				
5500 - TRANSFER OUT:	1,000		900	900
TOTAL OTHER FINANCING USES	1,000		900	900
TOTAL TRANSFERS OUT	1,000	0	900	900
*** NET BUDGET	1,000		900	900

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Budget Unit: JAIL (2300)
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF SUPERVISORS
	2006/07	2007/08	2008/09	2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	613,640	636,595	628,831	628,831
1020 - EXTRA HELP SALARY	5,536	6,928	6,989	6,989
1030 - OVERTIME SALARY	90,595	74,767	65,000	65,000
1090 - RESERVE SALARIES	24,430	31,281	39,000	39,000
1100 - SOCIAL SECURITY	55,224	56,674	56,597	56,597
1200 - PERS RETIREMENT	191,804	238,062	275,547	275,547
1210 - LIUNA PENSION	14,480	14,185	13,799	13,799
1300 - BENEFITS	98,749	111,800	109,808	109,808
1301 - GROUP INSURANCE RETIREE	79,056	82,393	87,081	87,081
1400 - UNEMPLOYMENT INSURANCE	11,325	10,008	8,561	8,561
1500 - WORKERS COMPENSATION	75,745	45,723	43,815	43,815
TOTAL SALARIES AND BENEFITS	1,260,589	1,308,421	1,335,028	1,335,028
SERVICES AND SUPPLIES				
2050 - CLOTHING AND PERSONAL	7,586	7,732	8,090	8,090
2060 - COMMUNICATIONS	12,968	12,319	12,500	12,500
2080 - FOOD	88,198	82,223	84,000	84,000
2090 - HOUSEHOLD	40,634	39,720	38,000	38,000
2100 - INSURANCE	21,151			
2140 - EQUIPMENT MAINTENANCE	8,435	3,409	3,000	3,000
2150 - MAINTENANCE OF STRUCTUR	4,533	11,271	8,000	8,000
2220 - MEDICAL, DENTAL & LAB S	1,482	993	1,000	1,000
2240 - MEMBERSHIPS	44	69	70	70
2260 - OFFICE EXPENSES	6,202	5,436	5,000	5,000
2300 - PROFESSIONAL & SPECIAL	18,052	2,794	500	500
2313 - PHYSICALS & DRUG TESTIN	703	601		
2500 - PUBLICATIONS & NOTICES	490	48		
2600 - RENTS AND LEASES-EQUIPM	2,340	2,340	2,350	2,350
2660 - SMALL TOOLS & INSTRUMEN	198		200	200
2700 - SPECIAL DEPARTMENTAL EX	2,018	5,725	5,000	5,000
2750 - TRAVEL	6,016	2,730	2,500	2,500
2756 - TRAINING	4,564	6,783	1,500	1,500
2761 - STC TRAINING TRAVEL	15,081	10,674	7,000	7,000
2850 - UTILITIES	66,652	79,717	85,000	85,000
TOTAL SERVICES AND SUPPLIES	307,356	274,589	263,710	263,710
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	450	4,773		
2799 - INTERFUND SP DEPT EXPEN	2,022	2,037	2,250	2,250
TOTAL INTERFUND EXPENSES	2,472	6,811	2,250	2,250
INTRA-FUND EXPENSES				
2101 - INTRA-FUND INSURANCE EX		32,558	37,843	37,843
3291 - INTRA-FUND INDIRECT COS	84,532	104,934	130,511	130,511
TOTAL INTRA-FUND EXPENSES	84,532	137,492	168,354	168,354
OTHER CHARGES				
3100 - SUPPORT & CARE OF PERSO	10,074	7,708	8,000	8,000
TOTAL OTHER CHARGES	10,074	7,708	8,000	8,000
FIXED ASSETS				

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Budget Unit: JAIL (2300)
 Function: PUBLIC PROTECTION
 Activity: DETENTION AND CORRECTION

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
4300 - FIXED ASSET - EQUIPMENT		6,686		
TOTAL FIXED ASSETS		6,686		
TOTAL EXPENDITURES/FINANCING USE	1,665,025	1,741,709	1,777,342	1,777,342
OTHER FINANCING USES				
5507 - TRANSFER OUT: DEBT SERV	67,656	67,656	67,656	67,656
TOTAL OTHER FINANCING USES	67,656	67,656	67,656	67,656
TOTAL TRANSFERS OUT	67,656	67,656	67,656	67,656
*** NET BUDGET	1,732,681	1,809,365	1,844,998	1,844,998

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Budget Unit: PROBATION DEPARTMENT (2400)
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	444,931	457,770	395,000	395,000
1020 - EXTRA HELP SALARY	4,402			
1030 - OVERTIME SALARY	2,090	50	100	100
1050 - STAND BY PAY	18,507	17,268	18,710	18,710
1100 - SOCIAL SECURITY	35,678	35,652	30,266	30,266
1200 - PERS RETIREMENT	144,002	169,394	190,900	190,900
1210 - LIUNA PENSION	3,408	3,552	3,000	3,000
1300 - BENEFITS	44,342	51,070	53,000	53,000
1301 - GROUP INSURANCE RETIREE	36,242	37,500	39,278	39,278
1400 - UNEMPLOYMENT INSURANCE	4,580	3,463	4,860	4,860
1500 - WORKERS COMPENSATION	13,661	11,619	14,000	14,000
TOTAL SALARIES AND BENEFITS	751,848	787,343	749,114	749,114
SERVICES AND SUPPLIES				
2040 - AGRICULTURAL EXPENDITUR	10			
2050 - CLOTHING AND PERSONAL	850	935	500	500
2060 - COMMUNICATIONS	6,470	7,722	7,000	7,000
2100 - INSURANCE	9,632			
2140 - EQUIPMENT MAINTENANCE	3,362	3,392	4,000	4,000
2150 - MAINTENANCE OF STRUCTUR	2,141	1,447	2,000	2,000
2220 - MEDICAL, DENTAL & LAB S	4,963	4,001	2,800	2,800
2240 - MEMBERSHIPS	1,461	1,469	1,500	1,500
2260 - OFFICE EXPENSES	20,863	10,651	10,000	10,000
2300 - PROFESSIONAL & SPECIAL	76,237	103,716	106,200	106,200
2313 - PHYSICALS & DRUG TESTIN	570	915	500	500
2500 - PUBLICATIONS & NOTICES	1,706		500	500
2600 - RENTS AND LEASES-EQUIPM		25	250	250
2700 - SPECIAL DEPARTMENTAL EX	2,938	1,589	1,500	1,500
2750 - TRAVEL	15,353	10,317	10,000	10,000
2756 - TRAINING	2,220	5,548	3,500	3,500
2761 - STC TRAINING TRAVEL	1,796	9,231	8,000	8,000
2850 - UTILITIES	8,720	8,679	10,000	10,000
TOTAL SERVICES AND SUPPLIES	159,297	169,643	168,250	168,250
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND		20,763	1,000	1,000
2799 - INTERFUND SP DEPT EXPEN	8,534	10,958	8,000	8,000
TOTAL INTERFUND EXPENSES	8,534	31,721	9,000	9,000
INTRA-FUND EXPENSES				
2101 - INTRA-FUND INSURANCE EX		22,615	20,399	20,399
3291 - INTRA-FUND INDIRECT COS	54,686	72,830	89,823	89,823
TOTAL INTRA-FUND EXPENSES	54,686	95,445	110,222	110,222
OTHER CHARGES				
3100 - SUPPORT & CARE OF PERSO	2,303			
TOTAL OTHER CHARGES	2,303			
PRIOR PERIOD EXPENSE				
FIXED ASSETS				
OTHER FINANCING USES				

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 SCHEDULE 9

Budget Unit: PROBATION DEPARTMENT (2400)
 Function: PUBLIC PROTECTION
 Activity: DETENTION AND CORRECTION

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
5575 - PRIOR YEAR EXPENSE ADJU	1,038			
TOTAL OTHER FINANCING USES	1,038			
TOTAL EXPENDITURES/FINANCING USE	977,707	1,084,153	1,036,586	1,036,586
OTHER FINANCING USES				
*** NET BUDGET	977,707	1,084,153	1,036,586	1,036,586

Budget Unit: ADA PROBATION DEPARTMENT (2410)
 Function: PUBLIC PROTECTION
 Activity: DETENTION AND CORRECTION

Fund: 164 - ANTI-DRUG ABUSE PROBATION

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	47,761	49,106	50,222	50,222
1100 - SOCIAL SECURITY	3,651	3,756	3,842	3,842
1200 - PERS RETIREMENT	16,129	18,726	21,397	21,397
1210 - LIUNA PENSION	115	115	116	116
1300 - BENEFITS	6,130	6,593	5,772	5,772
1301 - GROUP INSURANCE RETIREE	4,575	4,731	5,200	5,200
1400 - UNEMPLOYMENT INSURANCE	386	420	750	750
1500 - WORKERS COMPENSATION	1,951	532	700	700
TOTAL SALARIES AND BENEFITS	80,703	83,982	87,999	87,999
SERVICES AND SUPPLIES				
2140 - EQUIPMENT MAINTENANCE		789	700	700
2220 - MEDICAL, DENTAL & LAB S			2,000	2,000
2301 - COUNTY AUDIT	66	14		
TOTAL SERVICES AND SUPPLIES	66	804	2,700	2,700
INTERFUND EXPENSES				
3290 - INDIRECT COST COUNTY DE	3,037	3,602	3,602	3,602
TOTAL INTERFUND EXPENSES	3,037	3,602	3,602	3,602
TOTAL EXPENDITURES/FINANCING USE	83,806	88,388	94,301	94,301
OTHER FINANCING USES				
*** NET BUDGET	83,806	88,388	94,301	94,301

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COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: JUVENILE HALL (2460)
Function: PUBLIC PROTECTION
Activity: DETENTION AND CORRECTION

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	314,253	371,448	399,648	399,648
1020 - EXTRA HELP SALARY	88,726	70,393	53,000	53,000
1030 - OVERTIME SALARY	5,307	18,040	4,000	4,000
1100 - SOCIAL SECURITY	31,225	34,612	30,573	30,573
1200 - PERS RETIREMENT	113,430	150,668	181,771	181,771
1210 - LIUNA PENSION	1,075	1,200	1,276	1,276
1300 - BENEFITS	57,197	67,235	82,093	82,093
1301 - GROUP INSURANCE RETIREE	54,835	53,984	57,156	57,156
1400 - UNEMPLOYMENT INSURANCE	8,219	7,107	7,000	7,000
1500 - WORKERS COMPENSATION	17,564	9,312	11,979	11,979
TOTAL SALARIES AND BENEFITS	691,835	784,003	828,496	828,496
SERVICES AND SUPPLIES				
2050 - CLOTHING AND PERSONAL	1,079	741	250	250
2060 - COMMUNICATIONS	1,593	3,285	3,000	3,000
2080 - FOOD	4,686	2,030	2,000	2,000
2090 - HOUSEHOLD	2,408	2,872	2,500	2,500
2100 - INSURANCE	8,608			
2140 - EQUIPMENT MAINTENANCE	2,614	3,691	4,000	4,000
2150 - MAINTENANCE OF STRUCTUR	2,765	10,624	4,000	4,000
2220 - MEDICAL, DENTAL & LAB S	1,784	5,043	4,000	4,000
2260 - OFFICE EXPENSES	4,084	8,140	5,000	5,000
2300 - PROFESSIONAL & SPECIAL	27,948	46,092	42,000	42,000
2660 - SMALL TOOLS & INSTRUMEN	137	153	200	200
2700 - SPECIAL DEPARTMENTAL EX	2,216	984	1,500	1,500
2750 - TRAVEL	5,107	7,909	6,500	6,500
2756 - TRAINING	444	906	1,000	1,000
2761 - STC TRAINING TRAVEL	3,286			
2850 - UTILITIES	27,202	32,212	40,000	40,000
TOTAL SERVICES AND SUPPLIES	95,969	124,688	115,950	115,950
INTERFUND EXPENSES				
2099 - OTHER CONT SVC - INTERF	82,368	80,813	60,000	60,000
3290 - INDIRECT COST COUNTY DE		3,487		
TOTAL INTERFUND EXPENSES	82,368	84,300	60,000	60,000
INTRA-FUND EXPENSES				
2101 - INTRA-FUND INSURANCE EX		13,155	15,521	15,521
3291 - INTRA-FUND INDIRECT COS	44,398	52,929	72,806	72,806
TOTAL INTRA-FUND EXPENSES	44,398	66,084	88,327	88,327
OTHER CHARGES				
3100 - SUPPORT & CARE OF PERSO	3,396	8,743	5,000	5,000
3400 - JUDGMENTS AND DAMAGES		321		
TOTAL OTHER CHARGES	3,396	9,065	5,000	5,000
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	917,967	1,068,141	1,097,773	1,097,773
OTHER FINANCING USES				

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COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: JUVENILE HALL (2460)

Fund: 101 - GENERAL FUND

Function: PUBLIC PROTECTION

Activity: DETENTION AND CORRECTION

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
*** NET BUDGET	917,967	1,068,141	1,097,773	2008/09 1,097,773

Budget Unit: FIRE PROTECTION (2430)
 Function: PUBLIC PROTECTION
 Activity: FIRE PROTECTION

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
OTHER CHARGES				
3200 - CONTRIBUTIONS TO OTHER	9,080	10,555	10,766	10,766
TOTAL OTHER CHARGES	9,080	10,555	10,766	10,766
TOTAL EXPENDITURES/FINANCING USE	9,080	10,555	10,766	10,766
*** NET BUDGET	9,080	10,555	10,766	10,766

Budget Unit: BUILDING & DEVELOPMENT SVCS (2480)
 Function: PUBLIC PROTECTION
 Activity: PROTECTION INSPECTION

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	353,884	385,295	297,600	297,600
1020 - EXTRA HELP SALARY	13,047	12,492	9,000	9,000
1030 - OVERTIME SALARY	237	293		
1100 - SOCIAL SECURITY	28,143	30,800	23,500	23,500
1200 - PERS RETIREMENT	94,903	115,056	97,250	97,250
1210 - LIUNA PENSION	2,943	3,027	3,000	3,000
1300 - BENEFITS	44,441	49,962	41,160	41,160
1301 - GROUP INSURANCE RETIREE	33,873	37,009	34,335	34,335
1400 - UNEMPLOYMENT INSURANCE	4,707	3,423	2,740	2,740
1500 - WORKERS COMPENSATION	22,895	7,591	9,791	9,791
TOTAL SALARIES AND BENEFITS	599,076	644,952	518,376	518,376
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	2,707	3,955	4,000	4,000
2090 - HOUSEHOLD	712	200	50	50
2100 - INSURANCE	3,150		8,345	8,345
2140 - EQUIPMENT MAINTENANCE	413	744	50	50
2150 - MAINTENANCE OF STRUCTUR	117	226	1,000	1,000
2220 - MEDICAL, DENTAL & LAB S		32		
2240 - MEMBERSHIPS	495	660	700	700
2250 - MISC EXPENSE		18		
2260 - OFFICE EXPENSES	18,453	8,166	6,000	6,000
2300 - PROFESSIONAL & SPECIAL	725			
2313 - PHYSICALS & DRUG TESTIN	297			
2500 - PUBLICATIONS & NOTICES	1,630	429	200	200
2630 - RENTS & LEASES-STRUCTUR	13,961	11,705	1,500	1,500
2660 - SMALL TOOLS & INSTRUMEN	8	100	500	500
2700 - SPECIAL DEPARTMENTAL EX	705	171	500	500
2750 - TRAVEL	16,555	28,927	26,000	26,000
2756 - TRAINING	3,290	3,228	3,000	3,000
2850 - UTILITIES	2,437	3,746	3,200	3,200
TOTAL SERVICES AND SUPPLIES	65,663	62,314	55,045	55,045
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	2,810	2,726	30,000	30,000
2699 - INTERFUND RENTS AND LEA			200	200
2799 - INTERFUND SP DEPT EXPEN	6,990	11,555	17,000	17,000
TOTAL INTERFUND EXPENSES	9,800	14,282	47,200	47,200
INTRA-FUND EXPENSES				
2101 - INTRA-FUND INSURANCE EX		3,966		
3291 - INTRA-FUND INDIRECT COS	24,975	36,464	74,400	74,400
TOTAL INTRA-FUND EXPENSES	24,975	40,430	74,400	74,400
OTHER CHARGES				
3375 - REFUNDS	243	390		
TOTAL OTHER CHARGES	243	390		
PRIOR PERIOD EXPENSE				
3690 - PRIOR YEAR EXPENDITURES		2,586		
TOTAL PRIOR PERIOD EXPENSE		2,586		

Budget Unit: BUILDING & DEVELOPMENT SVCS (2480)
 Function: PUBLIC PROTECTION
 Activity: PROTECTION INSPECTION

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	699,759	764,956	695,021	695,021
OTHER FINANCING USES				
5523 - TRANSFER OUT - CAPITAL	56,105			
TOTAL OTHER FINANCING USES	56,105			
TOTAL TRANSFERS OUT	56,105	0	0	0
*** NET BUDGET	755,864	764,956	695,021	695,021

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SCHEDULE 9

Budget Unit: AGRICULTURAL COMMISSIONER (2490)
Function: PUBLIC PROTECTION
Activity: PROTECTION INSPECTION

Fund: 101 - GENERAL FUND

ADOPTED BY
THE BOARD OF
SUPERVISORS

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	109,240	110,910	111,481	111,481
1020 - EXTRA HELP SALARY	3,502	1,120	6,336	6,336
1030 - OVERTIME SALARY	128	840		
1100 - SOCIAL SECURITY	8,720	8,760	9,013	9,013
1200 - PERS RETIREMENT	29,765	34,159	35,522	35,522
1210 - LIUNA PENSION	97	97	98	98
1300 - BENEFITS	12,876	13,658	14,313	14,313
1301 - GROUP INSURANCE RETIREE	7,675	8,001	8,580	8,580
1400 - UNEMPLOYMENT INSURANCE	1,059	765	1,073	1,073
1500 - WORKERS COMPENSATION	2,222	1,598	2,055	2,055
TOTAL SALARIES AND BENEFITS	175,289	179,912	188,471	188,471
SERVICES AND SUPPLIES				
2040 - AGRICULTURAL EXPENDITUR		9	30	30
2050 - CLOTHING AND PERSONAL		29	25	25
2060 - COMMUNICATIONS	785	673	875	875
2090 - HOUSEHOLD	12	10	25	25
2100 - INSURANCE	928			
2140 - EQUIPMENT MAINTENANCE	291	17	30	30
2220 - MEDICAL, DENTAL & LAB S			25	25
2240 - MEMBERSHIPS	1,590	1,625	1,625	1,625
2260 - OFFICE EXPENSES	1,517	653	1,500	1,500
2300 - PROFESSIONAL & SPECIAL	1,281	217	1,550	1,550
2313 - PHYSICALS & DRUG TESTIN	25		25	25
2500 - PUBLICATIONS & NOTICES	25	19	25	25
2600 - RENTS AND LEASES-EQUIPM		5	7	7
2630 - RENTS & LEASES-STRUCTUR	2,065	3,022	1,540	1,540
2660 - SMALL TOOLS & INSTRUMEN	14		25	25
2700 - SPECIAL DEPARTMENTAL EX	135	109	175	175
2750 - TRAVEL	12,768	12,807	13,283	13,283
2756 - TRAINING		260	300	300
TOTAL SERVICES AND SUPPLIES	21,440	19,458	21,065	21,065
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND		38	50	50
2799 - INTERFUND SP DEPT EXPEN	2,981	3,597	5,014	5,014
TOTAL INTERFUND EXPENSES	2,981	3,635	5,064	5,064
INTRA-FUND EXPENSES				
2101 - INTRA-FUND INSURANCE EX		1,190	1,124	1,124
3291 - INTRA-FUND INDIRECT COS	11,210	13,258	14,577	14,577
TOTAL INTRA-FUND EXPENSES	11,210	14,448	15,701	15,701
OTHER CHARGES				
3200 - CONTRIBUTIONS TO OTHER	7,757	8,300	8,667	8,667
TOTAL OTHER CHARGES	7,757	8,300	8,667	8,667
PRIOR PERIOD EXPENSE				
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	218,678	225,754	238,968	238,968

Budget Unit: AGRICULTURAL COMMISSIONER (2490)
 Function: PUBLIC PROTECTION
 Activity: PROTECTION INSPECTION

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
OTHER FINANCING USES				
*** NET BUDGET	218,678	225,754	238,968	238,968

Budget Unit: CORONER (2110)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	517	490	570	570
2220 - MEDICAL, DENTAL & LAB S			450	450
2240 - MEMBERSHIPS	200	300	300	300
2260 - OFFICE EXPENSES	280	410	450	450
2300 - PROFESSIONAL & SPECIAL	20,186	23,853	24,500	24,500
2750 - TRAVEL		649	100	100
2756 - TRAINING		250		
TOTAL SERVICES AND SUPPLIES	21,183	25,953	26,370	26,370
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND		56		
TOTAL INTERFUND EXPENSES		56		
INTRA-FUND EXPENSES				
3291 - INTRA-FUND INDIRECT COS	339	483	474	474
TOTAL INTRA-FUND EXPENSES	339	483	474	474
TOTAL EXPENDITURES/FINANCING USE	21,522	26,492	26,844	26,844
*** NET BUDGET	21,522	26,492	26,844	26,844

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COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: EMERGENCY SERVICES-OES (2260)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Fund: 147 - EMERGENCY SERVICES

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures 2006/07	Expenditures 2007/08	Recommended 2008/09	THE BOARD OF SUPERVISORS 2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	46,054	50,283	61,260	61,260
1030 - OVERTIME SALARY		5,406	3,000	3,000
1090 - RESERVE SALARIES		173		
1100 - SOCIAL SECURITY	3,540	3,965	4,686	4,686
1200 - PERS RETIREMENT	15,581	18,885	27,496	27,496
1210 - LIUNA PENSION	547	699	720	720
1300 - BENEFITS	3,670	4,927	6,295	6,295
1301 - GROUP INSURANCE RETIREE	2,578	3,646	4,420	4,420
1400 - UNEMPLOYMENT INSURANCE	210	406	357	357
1500 - WORKERS COMPENSATION	2,290	266	343	343
TOTAL SALARIES AND BENEFITS	74,473	88,662	108,577	108,577
SERVICES AND SUPPLIES				
2050 - CLOTHING AND PERSONAL	37,765	32,114	450	450
2060 - COMMUNICATIONS	2,508	1,517	27,612	27,612
2090 - HOUSEHOLD	16			
2140 - EQUIPMENT MAINTENANCE	2,660	3,956	3,000	3,000
2220 - MEDICAL, DENTAL & LAB S	28,493	88		
2260 - OFFICE EXPENSES	1,187	878	2,000	2,000
2301 - COUNTY AUDIT	25			
2660 - SMALL TOOLS & INSTRUMEN	8,563			
2700 - SPECIAL DEPARTMENTAL EX	3,598	4,562	2,000	2,000
2750 - TRAVEL	791	2,739	4,000	4,000
TOTAL SERVICES AND SUPPLIES	85,609	45,857	39,062	39,062
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	63			
2799 - INTERFUND SP DEPT EXPEN	1,447	687	5,000	5,000
TOTAL INTERFUND EXPENSES	1,510	687	5,000	5,000
OTHER CHARGES				
3350 - INTEREST EXPENSE			413	413
TOTAL OTHER CHARGES			413	413
FIXED ASSETS				
4300 - FIXED ASSET - EQUIPMENT	48,255		97,387	97,387
TOTAL FIXED ASSETS	48,255		97,387	97,387
TOTAL EXPENDITURES/FINANCING USE	209,848	135,206	250,439	250,439
OTHER FINANCING USES				
*** NET BUDGET	209,848	135,206	250,439	250,439

Budget Unit: SEARCH AND RESCUE (2270)
 Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
2050 - CLOTHING AND PERSONAL	124	198		
2140 - EQUIPMENT MAINTENANCE	323	1,661		
2660 - SMALL TOOLS & INSTRUMEN	11,408			
2700 - SPECIAL DEPARTMENTAL EX	10,797	6,905	10,320	10,320
2750 - TRAVEL		1,286		
2756 - TRAINING	4,769	2,225		
TOTAL SERVICES AND SUPPLIES	27,423	12,276	10,320	10,320
INTERFUND EXPENSES				
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	27,423	12,276	10,320	10,320
*** NET BUDGET	27,423	12,276	10,320	10,320

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COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: ANIMAL CONTROL (2350)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	71,784	74,500	80,612	75,967
1030 - OVERTIME SALARY	3,284	2,113	3,500	3,500
1100 - SOCIAL SECURITY	5,700	5,897	6,435	6,061
1200 - PERS RETIREMENT	16,380	20,315	26,775	25,207
1210 - LIUNA PENSION	1,161	1,179	1,170	1,170
1300 - BENEFITS	12,285	14,393	15,052	15,052
1301 - GROUP INSURANCE RETIREE	9,304	10,081	11,180	11,180
1400 - UNEMPLOYMENT INSURANCE	1,240	894	903	903
1500 - WORKERS COMPENSATION	4,794	5,409	6,727	6,727
TOTAL SALARIES AND BENEFITS	125,936	134,785	152,354	145,767
SERVICES AND SUPPLIES				
2050 - CLOTHING AND PERSONAL	763	648	725	725
2060 - COMMUNICATIONS	1,282	1,196	1,200	1,200
2090 - HOUSEHOLD	822	1,075	700	700
2100 - INSURANCE	3,410			
2140 - EQUIPMENT MAINTENANCE	1,079	154	500	500
2150 - MAINTENANCE OF STRUCTUR	529	155	200	200
2220 - MEDICAL, DENTAL & LAB S	1,274	646	650	650
2240 - MEMBERSHIPS		60	60	60
2260 - OFFICE EXPENSES	4,169	4,163	4,000	4,000
2300 - PROFESSIONAL & SPECIAL	2,775	2,368	2,300	2,300
2313 - PHYSICALS & DRUG TESTIN	771			
2600 - RENTS AND LEASES-EQUIPM	215	150	150	150
2660 - SMALL TOOLS & INSTRUMEN	290			
2700 - SPECIAL DEPARTMENTAL EX	1,455	2,070	1,500	1,500
2750 - TRAVEL	197	90	100	100
2850 - UTILITIES	3,685	3,342	3,400	3,400
TOTAL SERVICES AND SUPPLIES	22,721	16,121	15,485	15,485
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND		472	200	200
2799 - INTERFUND SP DEPT EXPEN	1,881	2,010	2,000	2,000
TOTAL INTERFUND EXPENSES	1,881	2,483	2,200	2,200
INTRA-FUND EXPENSES				
2101 - INTRA-FUND INSURANCE EX		4,625	4,909	4,909
3291 - INTRA-FUND INDIRECT COS	9,185	13,300	8,865	8,865
TOTAL INTRA-FUND EXPENSES	9,185	17,925	13,774	13,774
OTHER CHARGES				
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	159,724	171,316	183,813	177,226
OTHER FINANCING USES				
*** NET BUDGET	159,724	171,316	183,813	177,226

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COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: RECORDER (2500)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	78,871	69,566	54,244	54,244
1030 - OVERTIME SALARY	(5)			
1100 - SOCIAL SECURITY	5,659	4,907	3,729	3,729
1200 - PERS RETIREMENT	21,253	21,111	9,692	9,692
1210 - LIUNA PENSION	936	1,249	484	484
1300 - BENEFITS	11,204	11,920	4,390	4,390
1301 - GROUP INSURANCE RETIREE	7,818	6,739	5,980	5,980
1400 - UNEMPLOYMENT INSURANCE	420	420	420	420
1500 - WORKERS COMPENSATION	3,135	1,529	1,735	1,735
TOTAL SALARIES AND BENEFITS	129,293	117,442	80,674	80,674
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	1,681	2,445	2,000	2,000
2100 - INSURANCE	1,942		2,245	2,245
2140 - EQUIPMENT MAINTENANCE	6,860	8,484	5,000	5,000
2240 - MEMBERSHIPS	955	400	600	600
2260 - OFFICE EXPENSES	31,646	7,113	4,000	4,000
2300 - PROFESSIONAL & SPECIAL	6,250			
2600 - RENTS AND LEASES-EQUIPM		64		
2630 - RENTS & LEASES-STRUCTUR	3,147	2,921	2,000	2,000
2700 - SPECIAL DEPARTMENTAL EX	50			
2750 - TRAVEL	5,025	1,859	1,000	1,000
2756 - TRAINING	1,100	499		
TOTAL SERVICES AND SUPPLIES	58,659	23,787	16,845	16,845
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND		13,789		
TOTAL INTERFUND EXPENSES		13,789		
INTRA-FUND EXPENSES				
2101 - INTRA-FUND INSURANCE EX		2,607		
3291 - INTRA-FUND INDIRECT COS	25,203	38,639	36,328	36,328
TOTAL INTRA-FUND EXPENSES	25,203	41,246	36,328	36,328
PRIOR PERIOD EXPENSE				
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	213,155	196,265	133,847	133,847
OTHER FINANCING USES				
*** NET BUDGET	213,155	196,265	133,847	133,847

Budget Unit: LAFCO CONTRIBUTION (2600)
 Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
INTERFUND EXPENSES				
OTHER CHARGES				
3200 - CONTRIBUTIONS TO OTHER	14,000	12,654	10,000	7,000
TOTAL OTHER CHARGES	14,000	12,654	10,000	7,000
TOTAL EXPENDITURES/FINANCING USE	14,000	12,654	10,000	7,000
*** NET BUDGET	14,000	12,654	10,000	7,000

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COUNTY BUDGET FORM
 SCHEDULE 9

Budget Unit: NATURAL RESOURCES (2700)
 Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Fund: 173 - NATURAL RESOURCES GRANT FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF SUPERVISORS
	2006/07	2007/08	2008/09	2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	294,569	311,049	25,590	25,590
1020 - EXTRA HELP SALARY	9,765	22,122		
1030 - OVERTIME SALARY	2,411			
1100 - SOCIAL SECURITY	23,703	25,661	1,965	1,965
1200 - PERS RETIREMENT	78,027	95,850	8,183	8,183
1210 - LIUNA PENSION	2,880	3,974	413	413
1300 - BENEFITS	32,561	34,545	3,596	3,596
1301 - GROUP INSURANCE RETIREE	27,455	29,032	2,166	2,166
1400 - UNEMPLOYMENT INSURANCE	3,114	3,117	640	640
1500 - WORKERS COMPENSATION	9,769	5,556	1,000	1,000
TOTAL SALARIES AND BENEFITS	484,257	530,909	43,553	43,553
SERVICES AND SUPPLIES				
2050 - CLOTHING AND PERSONAL	374	13	400	400
2060 - COMMUNICATIONS	2,642	2,332	1,500	1,500
2080 - FOOD	184	385		
2090 - HOUSEHOLD		16	100	100
2100 - INSURANCE		22,709		
2140 - EQUIPMENT MAINTENANCE	313	53	500	500
2240 - MEMBERSHIPS	50		300	300
2260 - OFFICE EXPENSES	6,244	8,362	1,000	1,000
2300 - PROFESSIONAL & SPECIAL	456,666	385,666	35,760	35,760
2301 - COUNTY AUDIT	1,137	490	810	810
2313 - PHYSICALS & DRUG TESTIN	25			
2500 - PUBLICATIONS & NOTICES	1,641	566	1,000	1,000
2600 - RENTS AND LEASES-EQUIPM		3,000		
2630 - RENTS & LEASES-STRUCTUR	16,293	12,431	6,000	6,000
2660 - SMALL TOOLS & INSTRUMEN	945	880	600	600
2700 - SPECIAL DEPARTMENTAL EX	5,596	1,200	900	900
2750 - TRAVEL	16,735	19,838	5,000	5,000
2756 - TRAINING	1,930	1,976	1,000	1,000
2850 - UTILITIES	2,688	2,391	2,000	2,000
TOTAL SERVICES AND SUPPLIES	513,470	462,315	56,870	56,870
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	192,705	467,899	140,000	140,000
2799 - INTERFUND SP DEPT EXPEN	4,014	11,757	2,500	2,500
3290 - INDIRECT COST COUNTY DE	34,928	49,751	20,000	20,000
3299 - CONTRIBUTIONS - INTERFU			97,045	97,045
TOTAL INTERFUND EXPENSES	231,647	529,407	259,545	259,545
OTHER CHARGES				
3200 - CONTRIBUTIONS TO OTHER		700,000	110,000	110,000
TOTAL OTHER CHARGES		700,000	110,000	110,000
PRIOR PERIOD EXPENSE				
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	1,229,375	2,222,632	469,968	469,968
OTHER FINANCING USES				

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Budget Unit: NATURAL RESOURCES (2700)
 Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Fund: 173 - NATURAL RESOURCES GRANT FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
*** NET BUDGET	1,229,375	2,222,632	469,968	469,968

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 SCHEDULE 9

Budget Unit: FIVE COUNTY COHO (2710)
 Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Fund: 172 - FIVE COUNTY COHO

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY			212,502	212,502
1020 - EXTRA HELP SALARY			30,331	30,331
1100 - SOCIAL SECURITY			15,880	15,880
1200 - PERS RETIREMENT			62,086	62,086
1210 - LIUNA PENSION			2,460	2,460
1300 - BENEFITS			18,957	18,957
1301 - GROUP INSURANCE RETIREE			22,202	22,202
1400 - UNEMPLOYMENT INSURANCE			2,192	2,192
1500 - WORKERS COMPENSATION			6,851	6,851
TOTAL SALARIES AND BENEFITS			373,461	373,461
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS			2,000	2,000
2260 - OFFICE EXPENSES			2,500	2,500
2300 - PROFESSIONAL & SPECIAL			679,421	679,421
2301 - COUNTY AUDIT			800	800
2500 - PUBLICATIONS & NOTICES			200	200
2630 - RENTS & LEASES-STRUCTUR			7,200	7,200
2660 - SMALL TOOLS & INSTRUMEN			750	750
2700 - SPECIAL DEPARTMENTAL EX			1,867	1,867
2750 - TRAVEL			9,000	9,000
2756 - TRAINING			1,500	1,500
2850 - UTILITIES			3,250	3,250
TOTAL SERVICES AND SUPPLIES			708,488	708,488
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND			243,307	243,307
2799 - INTERFUND SP DEPT EXPEN			4,875	4,875
3290 - INDIRECT COST COUNTY DE			27,000	27,000
3299 - CONTRIBUTIONS - INTERFU			22,000	22,000
TOTAL INTERFUND EXPENSES			297,182	297,182
TOTAL EXPENDITURES/FINANCING USE	0	0	1,379,131	1,379,131
*** NET BUDGET			1,379,131	1,379,131

Budget Unit: FISH & GAME COMMISSION (2740)
 Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Fund: 151 - FISH AND GAME FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
2260 - OFFICE EXPENSES	287	66	400	400
2300 - PROFESSIONAL & SPECIAL	875	875	1,000	1,000
2301 - COUNTY AUDIT	69	107	100	100
2700 - SPECIAL DEPARTMENTAL EX	3,064	1,570	7,000	7,000
TOTAL SERVICES AND SUPPLIES	4,297	2,618	8,500	8,500
OTHER CHARGES				
TOTAL EXPENDITURES/FINANCING USE	4,297	2,618	8,500	8,500
*** NET BUDGET	4,297	2,618	8,500	8,500

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Budget Unit: PLANNING AND ZONING (2800)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	249,494	333,774	96,780	96,780
1020 - EXTRA HELP SALARY	5,389			
1030 - OVERTIME SALARY	2,150	1,653	250	250
1091 - COMMISSIONERS' SALARIES	4,300	3,500	4,500	4,500
1100 - SOCIAL SECURITY	20,168	26,137	7,404	7,404
1200 - PERS RETIREMENT	65,853	89,615	18,726	18,726
1210 - LIUNA PENSION	1,411	2,563	116	116
1300 - BENEFITS	33,615	37,607	8,268	8,268
1301 - GROUP INSURANCE RETIREE	21,735	22,767	5,200	5,200
1400 - UNEMPLOYMENT INSURANCE	2,448	2,044	1,125	1,125
1500 - WORKERS COMPENSATION	3,121	3,196	4,110	4,110
TOTAL SALARIES AND BENEFITS	409,688	522,859	146,479	146,479
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	1,201	1,929	1,600	1,600
2090 - HOUSEHOLD		16	100	100
2100 - INSURANCE	2,033		2,334	2,334
2140 - EQUIPMENT MAINTENANCE	6,784	4,288	7,000	7,000
2150 - MAINTENANCE OF STRUCTUR		51		
2240 - MEMBERSHIPS	222	249	600	600
2250 - MISC EXPENSE		8		
2260 - OFFICE EXPENSES	15,847	15,094	14,000	14,000
2300 - PROFESSIONAL & SPECIAL	5,518	14,751	18,000	18,000
2313 - PHYSICALS & DRUG TESTIN	220			
2500 - PUBLICATIONS & NOTICES	2,464	4,160	4,500	4,500
2630 - RENTS & LEASES-STRUCTUR	8,073	10,199	220	220
2660 - SMALL TOOLS & INSTRUMEN	2		100	100
2700 - SPECIAL DEPARTMENTAL EX	220		200	200
2750 - TRAVEL	9,266	12,196	11,000	11,000
2756 - TRAINING	2,571	2,640	6,000	4,000
2850 - UTILITIES	1,184	2,308	1,400	1,400
TOTAL SERVICES AND SUPPLIES	55,610	67,894	67,054	65,054
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	7,573	12,670	36,200	36,200
2799 - INTERFUND SP DEPT EXPEN	712	213	500	500
TOTAL INTERFUND EXPENSES	8,286	12,883	36,700	36,700
INTRA-FUND EXPENSES				
2101 - INTRA-FUND INSURANCE EX		1,608		
3291 - INTRA-FUND INDIRECT COS	41,275	75,883	48,756	48,756
TOTAL INTRA-FUND EXPENSES	41,275	77,491	48,756	48,756
OTHER CHARGES				
3375 - REFUNDS		1,448		
TOTAL OTHER CHARGES		1,448		
PRIOR PERIOD EXPENSE				
FIXED ASSETS				
OTHER FINANCING USES				

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Budget Unit: PLANNING AND ZONING (2800)
 Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
TOTAL EXPENDITURES/FINANCING USE	514,860	682,577	298,989	296,989
OTHER FINANCING USES				
*** NET BUDGET	514,860	682,577	298,989	296,989

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COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: VEHICLE ABATEMENT (2950)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Fund: 174 - VEHICLE ABATEMENT

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	2,395		5,842	5,842
1020 - EXTRA HELP SALARY	3,224	5,330		
1100 - SOCIAL SECURITY	429	407	447	447
1400 - UNEMPLOYMENT INSURANCE	525	319	350	350
1500 - WORKERS COMPENSATION	1,217	266	343	343
TOTAL SALARIES AND BENEFITS	7,792	6,324	6,982	6,982
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	209	285	200	200
2090 - HOUSEHOLD	151	293	300	300
2140 - EQUIPMENT MAINTENANCE	431	36	50	50
2260 - OFFICE EXPENSES	126	97	100	100
2300 - PROFESSIONAL & SPECIAL	11,199	5,755	5,335	5,335
2301 - COUNTY AUDIT	45	13		
2630 - RENTS & LEASES-STRUCTUR		1,368	433	433
2750 - TRAVEL		214	150	150
2850 - UTILITIES	140	114	150	150
TOTAL SERVICES AND SUPPLIES	12,304	8,178	6,718	6,718
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	8,069	28		
2799 - INTERFUND SP DEPT EXPEN	589	271		
3290 - INDIRECT COST COUNTY DE	2,185	6,548	3,500	3,500
TOTAL INTERFUND EXPENSES	10,844	6,848	3,500	3,500
PRIOR PERIOD EXPENSE				
3690 - PRIOR YEAR EXPENDITURES	34			
TOTAL PRIOR PERIOD EXPENSE	34			
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	30,975	21,351	17,200	17,200
*** NET BUDGET	30,975	21,351	17,200	17,200

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COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: PUBLIC GUARDIAN (5100)
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Fund: 111 - HUMAN SERVICES FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	500		500	500
2140 - EQUIPMENT MAINTENANCE	30			
2240 - MEMBERSHIPS	250		470	470
2260 - OFFICE EXPENSES	2,414	1,664	1,000	1,000
2301 - COUNTY AUDIT	25		100	100
2630 - RENTS & LEASES-STRUCTUR	1,622	1,649	1,701	1,701
2750 - TRAVEL		276	800	800
2756 - TRAINING			1,000	1,000
2850 - UTILITIES	304	300	300	300
TOTAL SERVICES AND SUPPLIES	5,147	3,890	5,871	5,871
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	78,271	40,974	96,658	96,658
2799 - INTERFUND SP DEPT EXPEN	1,155	1,103	1,000	1,000
3290 - INDIRECT COST COUNTY DE	26,627	32,001	34,052	34,052
TOTAL INTERFUND EXPENSES	106,054	74,079	131,710	131,710
OTHER CHARGES				
PRIOR PERIOD EXPENSE				
3690 - PRIOR YEAR EXPENDITURES	249	24		
TOTAL PRIOR PERIOD EXPENSE	249	24		
FIXED ASSETS				
4300 - FIXED ASSET - EQUIPMENT	105			
TOTAL FIXED ASSETS	105			
TOTAL EXPENDITURES/FINANCING USE	111,556	77,994	137,581	137,581
OTHER FINANCING USES				
*** NET BUDGET	111,556	77,994	137,581	137,581

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Budget Unit: AUTO RECORDS RETRIEVAL FUND (8515)
 Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Fund: 515 - AUTO RECORDS RETRIEVAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
2301 - COUNTY AUDIT	23			
TOTAL SERVICES AND SUPPLIES	23			
INTERFUND EXPENSES				
OTHER CHARGES				
TOTAL EXPENDITURES/FINANCING USE	23	0	0	0
OTHER FINANCING USES				
5500 - TRANSFER OUT:	35,000	30,500	9,147	9,147
TOTAL OTHER FINANCING USES	35,000	30,500	9,147	9,147
TOTAL TRANSFERS OUT	35,000	30,500	9,147	9,147
*** NET BUDGET	35,023	30,500	9,147	9,147

Budget Unit: VITAL AND HEALTH STATS (8517)
 Function: PUBLIC PROTECTION
 Activity: OTHER PROTECTION

Fund: 517 - VITAL STATISTICS FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
2140 - EQUIPMENT MAINTENANCE		2,285		
2260 - OFFICE EXPENSES	1,233	2,645	2,500	2,500
2301 - COUNTY AUDIT	3			
TOTAL SERVICES AND SUPPLIES	1,236	4,930	2,500	2,500
TOTAL EXPENDITURES/FINANCING USE	1,236	4,930	2,500	2,500
*** NET BUDGET	1,236	4,930	2,500	2,500

Budget Unit: ROAD RESERVES (1760)
 Function: PUBLIC WAYS AND FACILITIES
 Activity: PUBLIC WAYS

Fund: 103 - ROAD RESERVES FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
OTHER FINANCING USES				
5505 - TRANSFER OUT: ROAD RESE	150,000	600,000	800,000	800,000
TOTAL OTHER FINANCING USES	150,000	600,000	800,000	800,000
TOTAL TRANSFERS OUT	150,000	600,000	800,000	800,000
*** NET BUDGET	150,000	600,000	800,000	800,000

Budget Unit: ROAD CONSTRUCTION RESERVES (1770)
 Function: PUBLIC WAYS AND FACILITIES
 Activity: PUBLIC WAYS

Fund: 104 - ROAD CONSTRUCTION RESERVE

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
OTHER FINANCING USES				
5505 - TRANSFER OUT: ROAD RESE	500,000	550,000	2,054,682	2,054,682
TOTAL OTHER FINANCING USES	500,000	550,000	2,054,682	2,054,682
TOTAL TRANSFERS OUT	500,000	550,000	2,054,682	2,054,682
*** NET BUDGET	500,000	550,000	2,054,682	2,054,682

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COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: PUBLIC WORKS (3000)
Function: PUBLIC WAYS AND FACILITIES
Activity: PUBLIC WAYS

Fund: 102 - ROAD FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	2,487,385	2,375,561	2,175,600	2,175,600
1020 - EXTRA HELP SALARY	16,286	26,895	18,500	18,500
1030 - OVERTIME SALARY	56,931	70,690	50,000	50,000
1050 - STAND BY PAY	15			
1100 - SOCIAL SECURITY	193,247	186,599	165,000	165,000
1200 - PERS RETIREMENT	661,314	714,076	669,000	669,000
1210 - LIUNA PENSION	76,177	70,300	73,000	73,000
1300 - BENEFITS	379,269	387,627	364,500	364,500
1301 - GROUP INSURANCE RETIREE	293,624	284,957	269,325	269,325
1400 - UNEMPLOYMENT INSURANCE	30,181	28,631	22,290	22,290
1500 - WORKERS COMPENSATION	379,214	251,029	309,749	309,749
TOTAL SALARIES AND BENEFITS	4,573,649	4,396,370	4,116,964	4,116,964
SERVICES AND SUPPLIES				
2050 - CLOTHING AND PERSONAL	17,529	17,504	15,000	15,000
2060 - COMMUNICATIONS	15,459	13,947	12,250	12,250
2090 - HOUSEHOLD	17,331	18,666	15,500	15,500
2100 - INSURANCE	63,062	118,031	60,000	60,000
2140 - EQUIPMENT MAINTENANCE	427,474	453,373	348,500	348,500
2150 - MAINTENANCE OF STRUCTUR	17,679	10,438	11,000	11,000
2220 - MEDICAL, DENTAL & LAB S	3,893	3,235	4,150	4,150
2240 - MEMBERSHIPS	909	1,199	1,800	1,800
2250 - MISC EXPENSE	10,224	5,061	7,750	7,750
2260 - OFFICE EXPENSES	39,665	21,827	21,500	21,500
2300 - PROFESSIONAL & SPECIAL	3,336	4,079	5,000	5,000
2301 - COUNTY AUDIT	6,973	4,538	4,500	4,500
2313 - PHYSICALS & DRUG TESTIN	3,753	5,463	5,250	5,250
2317 - PROF & SPECIALIZE SVS:P	72,504	182,224	746,850	746,850
2319 - PROF SERVICES:ROAD PROJ	1,216,251	4,938,720	1,368,670	1,368,670
2320 - PROF SERVICES:BRIDGE PR	1,005,663	662,898	63,000	63,000
2500 - PUBLICATIONS & NOTICES	6,519	5,342	6,500	6,500
2600 - RENTS AND LEASES-EQUIPM	42,999	2,323	40,000	40,000
2630 - RENTS & LEASES-STRUCTUR	100		1,000	1,000
2660 - SMALL TOOLS & INSTRUMEN	31,994	25,247	20,000	20,000
2700 - SPECIAL DEPARTMENTAL EX	676,376	804,289	781,050	781,050
2750 - TRAVEL	668,584	737,074	1,100,000	1,100,000
2756 - TRAINING	1,768	2,022	2,000	2,000
2850 - UTILITIES	44,745	46,839	45,000	45,000
TOTAL SERVICES AND SUPPLIES	4,394,797	8,084,351	4,686,270	4,686,270
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	3,052	3,428	3,500	3,500
3290 - INDIRECT COST COUNTY DE	89,924	133,227	251,625	251,625
3299 - CONTRIBUTIONS - INTERFU	20,000			
TOTAL INTERFUND EXPENSES	112,976	136,655	255,125	255,125
OTHER CHARGES				
3400 - JUDGMENTS AND DAMAGES			1,000	1,000
3500 - RIGHTS OF WAY	19,219	12,612	35,000	35,000

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
 For Fiscal Year 7/1/2008 - 6/30/2009

COUNTY BUDGET FORM
 SCHEDULE 9

Budget Unit: PUBLIC WORKS (3000)
 Function: PUBLIC WAYS AND FACILITIES
 Activity: PUBLIC WAYS

Fund: 102 - ROAD FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
TOTAL OTHER CHARGES	19,219	12,612	36,000	36,000
PRIOR PERIOD EXPENSE				
FIXED ASSETS				
4200 - FIXED ASSETS - STRUCT &		7,153	130,000	130,000
4300 - FIXED ASSET - EQUIPMENT			50,000	50,000
TOTAL FIXED ASSETS		7,153	180,000	180,000
COST APPLIEDS				
TOTAL EXPENDITURES/FINANCING USE	9,100,642	12,637,143	9,274,359	9,274,359
OTHER FINANCING USES				
5500 - TRANSFER OUT:	6,337			
5505 - TRANSFER OUT: ROAD RESE	900,000	2,539,019	800,000	800,000
TOTAL OTHER FINANCING USES	906,337	2,539,019	800,000	800,000
TOTAL TRANSFERS OUT	906,337	2,539,019	800,000	800,000
*** NET BUDGET	10,006,980	15,176,163	10,074,359	10,074,359

Budget Unit: MISC PUBLIC WORKS (3110)
 Function: PUBLIC WAYS AND FACILITIES
 Activity: PUBLIC WAYS

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	41,028	3,700	3,500	3,500
TOTAL INTERFUND EXPENSES	41,028	3,700	3,500	3,500
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	41,028	3,700	3,500	3,500
*** NET BUDGET	41,028	3,700	3,500	3,500

Budget Unit: AIRPORT OPERATIONS (1852)
 Function: PUBLIC WAYS AND FACILITIES
 Activity: TRANSPORTATION TERMINALS

Fund: 152 - AIRPORT OPERATIONS

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	1,533	678	700	700
2080 - FOOD	21			
2100 - INSURANCE	12,283	11,269	13,222	13,222
2140 - EQUIPMENT MAINTENANCE		3,050	1,000	1,000
2150 - MAINTENANCE OF STRUCTUR	1,386	2,357	100	100
2240 - MEMBERSHIPS	6,800	70	100	100
2250 - MISC EXPENSE		18		
2260 - OFFICE EXPENSES	53	257	100	100
2300 - PROFESSIONAL & SPECIAL	10,001	11,456	10,000	10,000
2301 - COUNTY AUDIT	171	68	100	100
2500 - PUBLICATIONS & NOTICES	2,532	37		
2630 - RENTS & LEASES-STRUCTUR	30			
2660 - SMALL TOOLS & INSTRUMEN			100	100
2700 - SPECIAL DEPARTMENTAL EX	9,150	103	100	100
2750 - TRAVEL	250	86	100	100
2756 - TRAINING		50	100	100
2850 - UTILITIES	3,998	4,726	4,250	4,250
TOTAL SERVICES AND SUPPLIES	48,212	34,228	29,972	29,972
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	32,639	27,760	20,028	20,028
TOTAL INTERFUND EXPENSES	32,639	27,760	20,028	20,028
OTHER CHARGES				
FIXED ASSETS				
4200 - FIXED ASSETS - STRUCT &	18,617			
TOTAL FIXED ASSETS	18,617			
TOTAL EXPENDITURES/FINANCING USE	99,470	61,988	50,000	50,000
OTHER FINANCING USES				
*** NET BUDGET	99,470	61,988	50,000	50,000

Budget Unit: AIRPORT DEVELOPMENT MAINT (1853)
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION TERMINALS

Fund: 153 - AIRPORT DEVELOPMENT PROGRAM

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	49,763	33,697		
1020 - EXTRA HELP SALARY	3,180	8,775		
1030 - OVERTIME SALARY	424			
1100 - SOCIAL SECURITY	4,082	3,249		
1200 - PERS RETIREMENT	13,422	7,788		
1210 - LIUNA PENSION	1,286	1,286		
1300 - BENEFITS	6,119	6,580		
1301 - GROUP INSURANCE RETIREE	4,575	5,139		
1400 - UNEMPLOYMENT INSURANCE	420	420		
1500 - WORKERS COMPENSATION	2,646	532		
TOTAL SALARIES AND BENEFITS	85,921	67,469		
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	33	12		
2090 - HOUSEHOLD		3		
2140 - EQUIPMENT MAINTENANCE		2		
2150 - MAINTENANCE OF STRUCTUR		672		
2240 - MEMBERSHIPS	70			
2260 - OFFICE EXPENSES	975	1,958		
2300 - PROFESSIONAL & SPECIAL	527,174	1,566,241	685,850	685,850
2301 - COUNTY AUDIT	621	1,263		
2500 - PUBLICATIONS & NOTICES	7,255	2,637		
2630 - RENTS & LEASES-STRUCTUR	1,771	1,373		
2660 - SMALL TOOLS & INSTRUMEN	13			
2700 - SPECIAL DEPARTMENTAL EX	1	2,151		
2750 - TRAVEL	810	706		
2756 - TRAINING	550			
2850 - UTILITIES	329	456		
TOTAL SERVICES AND SUPPLIES	539,605	1,577,479	685,850	685,850
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	82,459	105,609	35,000	35,000
2799 - INTERFUND SP DEPT EXPEN	37	31		
3290 - INDIRECT COST COUNTY DE	19,007	32,002		
TOTAL INTERFUND EXPENSES	101,504	137,642	35,000	35,000
OTHER CHARGES				
PRIOR PERIOD EXPENSE				
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	727,031	1,782,591	720,850	720,850
OTHER FINANCING USES				
*** NET BUDGET	727,031	1,782,591	720,850	720,850

Budget Unit: SPECIAL AVIATION DEVELOPMENT (1854)
 Function: PUBLIC WAYS AND FACILITIES
 Activity: TRANSPORTATION TERMINALS

Fund: 154 - SPECIAL AVIATION DEVELOPMENT

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
2301 - COUNTY AUDIT			250	250
2500 - PUBLICATIONS & NOTICES			1,000	1,000
2660 - SMALL TOOLS & INSTRUMEN			300	300
2700 - SPECIAL DEPARTMENTAL EX			1,000	1,000
2750 - TRAVEL			1,200	1,200
TOTAL SERVICES AND SUPPLIES			3,750	3,750
INTERFUND EXPENSES				
3290 - INDIRECT COST COUNTY DE			21,000	21,000
TOTAL INTERFUND EXPENSES			21,000	21,000
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	0	0	24,750	24,750
OTHER FINANCING USES				
5500 - TRANSFER OUT:			28,630	28,630
TOTAL OTHER FINANCING USES			28,630	28,630
TOTAL TRANSFERS OUT	0	0	28,630	28,630
*** NET BUDGET			53,380	53,380

Budget Unit: PUBLIC TRANSIT NON-TRANSIT (3361)
Function: PUBLIC WAYS AND FACILITIES
Activity: TRANSPORTATION SYSTEMS

Fund: 161 - NON-TRANSIT FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
2140 - EQUIPMENT MAINTENANCE	440			
2300 - PROFESSIONAL & SPECIAL	(119,115)	75		
TOTAL SERVICES AND SUPPLIES	(118,675)	75		
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	21,580	15,000	17,850	17,850
TOTAL INTERFUND EXPENSES	21,580	15,000	17,850	17,850
OTHER CHARGES				
PRIOR PERIOD EXPENSE				
3690 - PRIOR YEAR EXPENDITURES		131,962		
TOTAL PRIOR PERIOD EXPENSE		131,962		
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	(97,095)	147,037	17,850	17,850
OTHER FINANCING USES				
5500 - TRANSFER OUT:	181,419	32,954		
TOTAL OTHER FINANCING USES	181,419	32,954		
TOTAL TRANSFERS OUT	181,419	32,954	0	0
*** NET BUDGET	84,324	179,991	17,850	17,850

Budget Unit: TRANSPORTATION COMMISSION (8237)
 Function: PUBLIC WAYS AND FACILITIES
 Activity: TRANSPORTATION SYSTEMS

Fund: 237 - TRANSPORTATION COMMISSION

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	4			
2240 - MEMBERSHIPS	1,000	1,000	1,000	1,000
2260 - OFFICE EXPENSES	11,688	2,198	4,000	4,000
2300 - PROFESSIONAL & SPECIAL	71,124	37,849	225,700	225,700
2301 - COUNTY AUDIT		7,000	7,000	7,000
2330 - PROFESSIONAL FEES	7,000	1,305		
2500 - PUBLICATIONS & NOTICES	1,148	1,818	800	800
2750 - TRAVEL	2,287	1,789	4,500	4,500
2756 - TRAINING		290	1,000	1,000
TOTAL SERVICES AND SUPPLIES	94,253	53,251	244,000	244,000
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	65,913	152,872	128,220	128,220
3290 - INDIRECT COST COUNTY DE	1,401	2,423	3,100	3,100
TOTAL INTERFUND EXPENSES	67,314	155,295	131,320	131,320
OTHER CHARGES				
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	161,568	208,547	375,320	375,320
OTHER FINANCING USES				
*** NET BUDGET	161,568	208,547	375,320	375,320

Budget Unit: TRANSPORTATION FUND (8461)
 Function: PUBLIC WAYS AND FACILITIES
 Activity: TRANSPORTATION SYSTEMS

Fund: 461 - TRANSPORTATION FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	66,000	30,000		
TOTAL INTERFUND EXPENSES	66,000	30,000		
OTHER CHARGES				
PRIOR PERIOD EXPENSE				
3690 - PRIOR YEAR EXPENDITURES		1,497		
TOTAL PRIOR PERIOD EXPENSE		1,497		
TOTAL EXPENDITURES/FINANCING USE	66,000	31,497	0	0
OTHER FINANCING USES				
5500 - TRANSFER OUT:	278,500	300,500	194,900	194,900
TOTAL OTHER FINANCING USES	278,500	300,500	194,900	194,900
TOTAL TRANSFERS OUT	278,500	300,500	194,900	194,900
*** NET BUDGET	344,500	331,997	194,900	194,900

Budget Unit: TRANSIT ASSIST FUND (8462)
 Function: PUBLIC WAYS AND FACILITIES
 Activity: TRANSPORTATION SYSTEMS

Fund: 462 - TRANSIT ASSISTANCE FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
INTERFUND EXPENSES				
OTHER FINANCING USES				
5500 - TRANSFER OUT:	180,000	185,000	217,660	217,660
TOTAL OTHER FINANCING USES	180,000	185,000	217,660	217,660
TOTAL TRANSFERS OUT	180,000	185,000	217,660	217,660
*** NET BUDGET	180,000	185,000	217,660	217,660

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
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COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: HEALTH DEPARTMENT (4000)
Function: HEALTH AND SANITATION
Activity: HEALTH

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF SUPERVISORS
	2006/07	2007/08	2008/09	2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	438,824	377,252	365,224	365,224
1030 - OVERTIME SALARY	4,505	2,635	7,500	7,500
1050 - STAND BY PAY	120			
1100 - SOCIAL SECURITY	33,428	28,487	27,940	27,940
1200 - PERS RETIREMENT	118,516	114,583	116,258	116,258
1210 - LIUNA PENSION	2,777	796	691	691
1300 - BENEFITS	60,430	55,198	51,698	51,698
1301 - GROUP INSURANCE RETIREE	41,788	37,450	36,400	36,400
1400 - UNEMPLOYMENT INSURANCE	3,632	3,360	2,940	2,940
1500 - WORKERS COMPENSATION	13,595	4,837	6,732	6,732
TOTAL SALARIES AND BENEFITS	717,618	624,602	615,383	615,383
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	4,074	3,338	3,220	3,220
2090 - HOUSEHOLD	463	329	360	360
2100 - INSURANCE	7,984	2,860	3,000	3,000
2140 - EQUIPMENT MAINTENANCE	272		50	50
2150 - MAINTENANCE OF STRUCTUR	183	517	300	300
2220 - MEDICAL, DENTAL & LAB S	10,473	6,658	12,100	12,100
2240 - MEMBERSHIPS	3,427	3,956	4,183	4,183
2260 - OFFICE EXPENSES	14,971	13,002	17,100	15,620
2300 - PROFESSIONAL & SPECIAL	16,921	17,999	20,430	20,430
2301 - COUNTY AUDIT			150	150
2303 - JAIL HEALTH	251,075	226,970	238,725	217,445
2500 - PUBLICATIONS & NOTICES	423		750	750
2630 - RENTS & LEASES-STRUCTUR	20,525	18,244	20,543	20,543
2700 - SPECIAL DEPARTMENTAL EX	14,654	17,425	33,870	33,870
2710 - SP DEPT EXP-SO TRIN HEA	10,854	10,837	10,000	10,000
2711 - SP DEPT EXP-AMBULANCE	42,000	59,000		10,000
2750 - TRAVEL	5,341	6,118	6,300	6,300
2756 - TRAINING	1,798	2,761	3,550	3,550
2850 - UTILITIES	3,661	4,379	5,219	5,219
TOTAL SERVICES AND SUPPLIES	409,106	394,401	379,850	367,090
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	317,649	288,075	322,735	322,735
2799 - INTERFUND SP DEPT EXPEN	9,649	8,351	8,145	8,145
3299 - CONTRIBUTIONS - INTERFU	176,775	182,530	169,813	165,780
TOTAL INTERFUND EXPENSES	504,074	478,957	500,693	496,660
INTRA-FUND EXPENSES				
3291 - INTRA-FUND INDIRECT COS	34,374	70,900	121,284	121,284
TOTAL INTRA-FUND EXPENSES	34,374	70,900	121,284	121,284
OTHER CHARGES				
3100 - SUPPORT & CARE OF PERSO	14,992	24,068	21,835	21,835
3200 - CONTRIBUTIONS TO OTHER	141,470	132,729		110,000
3210 - CONTRIBUTIONS TO CMSP	619,815	611,497	686,850	686,850
3220 - CONTR TO SO TRINITY TRA	26,000	26,000	5,000	15,000
3221 - NORCAL ADMINISTRATION	16,237	16,692	16,692	15,381

Budget Unit: HEALTH DEPARTMENT (4000)
 Function: HEALTH AND SANITATION
 Activity: HEALTH

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
3223 - CONTRIB TO NORTH COAST	2,250	2,250	4,500	4,500
TOTAL OTHER CHARGES	820,765	813,236	734,877	853,566
PRIOR PERIOD EXPENSE				
3690 - PRIOR YEAR EXPENDITURES	5,065			
TOTAL PRIOR PERIOD EXPENSE	5,065			
FIXED ASSETS				
4300 - FIXED ASSET - EQUIPMENT	1,584			
TOTAL FIXED ASSETS	1,584			
TOTAL EXPENDITURES/FINANCING USE	2,492,588	2,382,097	2,352,087	2,453,983
OTHER FINANCING USES				
5500 - TRANSFER OUT:		30,000		
5507 - TRANSFER OUT: DEBT SERV	12,656	12,656	12,656	12,656
TOTAL OTHER FINANCING USES	12,656	42,656	12,656	12,656
TOTAL TRANSFERS OUT	12,656	42,656	12,656	12,656
*** NET BUDGET	2,505,244	2,424,753	2,364,743	2,466,639

Budget Unit: TOBACCO PROGRAM (4100)
 Function: HEALTH AND SANITATION
 Activity: HEALTH

Fund: 109 - TOBACCO PROGRAM FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES				
2100 - INSURANCE	206			
2260 - OFFICE EXPENSES	41			
2300 - PROFESSIONAL & SPECIAL	195,443	121,794	135,000	135,000
2301 - COUNTY AUDIT	60	640	650	650
2500 - PUBLICATIONS & NOTICES	42			
2700 - SPECIAL DEPARTMENTAL EX	47,167			
TOTAL SERVICES AND SUPPLIES	242,960	122,434	135,650	135,650
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	10,943		14,350	14,350
2799 - INTERFUND SP DEPT EXPEN	4			
3290 - INDIRECT COST COUNTY DE	5,671	1,996		
TOTAL INTERFUND EXPENSES	16,618	1,996	14,350	14,350
OTHER CHARGES				
PRIOR PERIOD EXPENSE				
3690 - PRIOR YEAR EXPENDITURES	2,551			
TOTAL PRIOR PERIOD EXPENSE	2,551			
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	262,130	124,430	150,000	150,000
OTHER FINANCING USES				
*** NET BUDGET	262,130	124,430	150,000	150,000

STATE CONTROLLER
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(1985)

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STATE OF CALIFORNIA
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COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: WOMEN INFANTS & CHILDREN (4180)
Function: HEALTH AND SANITATION
Activity: HEALTH

Fund: 176 - WOMEN INFANTS & CHILDREN

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	96,139	102,640	113,783	113,783
1020 - EXTRA HELP SALARY		685		
1030 - OVERTIME SALARY	2,823	3,438	3,500	3,500
1100 - SOCIAL SECURITY	7,156	7,717	6,770	6,770
1200 - PERS RETIREMENT	25,735	32,180	28,080	28,080
1210 - LIUNA PENSION	1,378	1,382	835	835
1300 - BENEFITS	15,562	17,753	18,333	18,333
1301 - GROUP INSURANCE RETIREE	11,271	12,800	13,000	13,000
1400 - UNEMPLOYMENT INSURANCE	1,873	1,301	1,050	1,050
1500 - WORKERS COMPENSATION	3,767	1,598	1,712	1,712
TOTAL SALARIES AND BENEFITS	165,709	181,499	187,063	187,063
SERVICES AND SUPPLIES				
2040 - AGRICULTURAL EXPENDITUR	29			
2060 - COMMUNICATIONS	1,058	1,477	1,800	1,800
2080 - FOOD	115	91	400	400
2090 - HOUSEHOLD	187	239	300	300
2140 - EQUIPMENT MAINTENANCE	265	24	191	191
2150 - MAINTENANCE OF STRUCTUR	9,906	482	1,000	1,000
2240 - MEMBERSHIPS	206	310	350	350
2260 - OFFICE EXPENSES	9,320	5,155	16,064	16,064
2300 - PROFESSIONAL & SPECIAL	1,821	366	350	350
2301 - COUNTY AUDIT	229	87	175	175
2313 - PHYSICALS & DRUG TESTIN	118	58	200	200
2500 - PUBLICATIONS & NOTICES	43		50	50
2630 - RENTS & LEASES-STRUCTUR	11,529	11,996	11,869	11,869
2660 - SMALL TOOLS & INSTRUMEN	400			
2700 - SPECIAL DEPARTMENTAL EX	11,349	30,639	10,549	10,549
2750 - TRAVEL	1,511	3,298	3,500	3,500
2756 - TRAINING	834	1,525	2,000	2,000
2850 - UTILITIES	1,184	1,388	2,800	2,800
TOTAL SERVICES AND SUPPLIES	50,111	57,139	51,598	51,598
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	10,805	27,574	61,139	61,139
2799 - INTERFUND SP DEPT EXPEN	1,476	1,320	2,000	2,000
3290 - INDIRECT COST COUNTY DE	15,263	33,551	50,078	50,078
TOTAL INTERFUND EXPENSES	27,544	62,445	113,217	113,217
OTHER CHARGES				
PRIOR PERIOD EXPENSE				
3690 - PRIOR YEAR EXPENDITURES		(63)		
TOTAL PRIOR PERIOD EXPENSE		(63)		
FIXED ASSETS				
4300 - FIXED ASSET - EQUIPMENT	328			
TOTAL FIXED ASSETS	328			
TOTAL EXPENDITURES/FINANCING USE	243,693	301,020	351,878	351,878
OTHER FINANCING USES				

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 SCHEDULE 9

Budget Unit: WOMEN INFANTS & CHILDREN (4180)
 Function: HEALTH AND SANITATION
 Activity: HEALTH

Fund: 176 - WOMEN INFANTS & CHILDREN

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
*** NET BUDGET	243,693	301,020	351,878	351,878

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COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: BEHAVIORAL HEALTH SERVICES (4200)
Function: HEALTH AND SANITATION
Activity: HEALTH

Fund: 112 - BEHVIORAL HEALTH SERVICES

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	908,552	866,562	949,485	949,485
1020 - EXTRA HELP SALARY	31,172	36,593	12,261	12,261
1030 - OVERTIME SALARY	31,993	33,185	33,600	33,600
1050 - STAND BY PAY	19,515	19,713	13,400	13,400
1100 - SOCIAL SECURITY	74,872	78,646	73,574	73,574
1200 - PERS RETIREMENT	256,878	290,399	300,390	300,390
1210 - LIUNA PENSION	7,026	4,499	6,533	6,533
1300 - BENEFITS	135,921	151,312	164,496	164,496
1301 - GROUP INSURANCE RETIREE	102,587	107,609	117,988	117,988
1400 - UNEMPLOYMENT INSURANCE	12,773	12,041	9,530	9,530
1500 - WORKERS COMPENSATION	30,218	27,695	34,365	34,365
TOTAL SALARIES AND BENEFITS	1,611,513	1,628,258	1,715,622	1,715,622
SERVICES AND SUPPLIES				
2050 - CLOTHING AND PERSONAL	183	98	100	100
2060 - COMMUNICATIONS	17,453	32,192	31,750	31,750
2080 - FOOD	167	330	175	175
2090 - HOUSEHOLD	1,651	3,484	1,600	1,600
2100 - INSURANCE	26,702	14,665	15,500	15,500
2140 - EQUIPMENT MAINTENANCE	8,483	7,041	5,000	5,000
2150 - MAINTENANCE OF STRUCTUR	829	866	1,000	1,000
2220 - MEDICAL, DENTAL & LAB S	141	732	600	600
2240 - MEMBERSHIPS	150	3,056	3,500	3,500
2260 - OFFICE EXPENSES	30,180	63,138	18,000	18,000
2300 - PROFESSIONAL & SPECIAL	336,781	500,286	460,000	460,000
2301 - COUNTY AUDIT	2,718	921	700	700
2313 - PHYSICALS & DRUG TESTIN	855	366	500	500
2500 - PUBLICATIONS & NOTICES	1,070	96	2,000	2,000
2600 - RENTS AND LEASES-EQUIPM		51	500	500
2630 - RENTS & LEASES-STRUCTUR	52,217	74,912	74,575	74,575
2660 - SMALL TOOLS & INSTRUMEN	531		130	130
2700 - SPECIAL DEPARTMENTAL EX	227	7,433	10,500	10,500
2750 - TRAVEL	51,975	55,769	39,432	39,432
2756 - TRAINING	3,483	6,194	4,500	4,500
2850 - UTILITIES	9,264	17,700	31,795	31,795
TOTAL SERVICES AND SUPPLIES	545,069	789,336	701,857	701,857
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	6,213	3,181	4,050	4,050
2799 - INTERFUND SP DEPT EXPEN	13,608	12,294	12,000	12,000
3290 - INDIRECT COST COUNTY DE	99,273	128,076	150,000	150,000
TOTAL INTERFUND EXPENSES	119,094	143,552	166,050	166,050
OTHER CHARGES				
3100 - SUPPORT & CARE OF PERSO	281,106	501,407	450,520	450,520
3400 - JUDGMENTS AND DAMAGES		1,011		
TOTAL OTHER CHARGES	281,106	502,419	450,520	450,520
PRIOR PERIOD EXPENSE				
3690 - PRIOR YEAR EXPENDITURES	(98,137)		7,275	7,275

Budget Unit: BEHAVIORAL HEALTH SERVICES (4200)
 Function: HEALTH AND SANITATION
 Activity: HEALTH

Fund: 112 - BEHAVIORAL HEALTH SERVICES

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
TOTAL PRIOR PERIOD EXPENSE	(98,137)		7,275	7,275
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	2,458,646	3,063,566	3,041,324	3,041,324
OTHER FINANCING USES				
5500 - TRANSFER OUT:		11,589	248,574	248,574
5507 - TRANSFER OUT: DEBT SERV	13,746	13,746	13,746	13,746
TOTAL OTHER FINANCING USES	13,746	25,335	262,320	262,320
TOTAL TRANSFERS OUT	13,746	25,335	262,320	262,320
*** NET BUDGET	2,472,392	3,088,901	3,303,644	3,303,644

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Budget Unit: ALCOHOL & OTHER DRUG SERVICES (4230)
 Function: HEALTH AND SANITATION
 Activity: HEALTH

Fund: 177 - ALCOHOL & OTHER DRUG SERVICES

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	263,677	363,187	304,799	304,799
1020 - EXTRA HELP SALARY	1,468		1,096	1,096
1100 - SOCIAL SECURITY	20,697	22,052	23,401	23,401
1200 - PERS RETIREMENT	70,499	85,996	95,896	95,896
1210 - LIUNA PENSION	1,218	1,506	2,153	2,153
1300 - BENEFITS	41,915	48,033	54,524	54,524
1301 - GROUP INSURANCE RETIREE	28,859	29,975	39,364	39,364
1400 - UNEMPLOYMENT INSURANCE	3,294	3,188	3,179	3,179
1500 - WORKERS COMPENSATION	14,205	3,502	4,353	4,353
TOTAL SALARIES AND BENEFITS	445,837	557,442	528,765	528,765
SERVICES AND SUPPLIES				
2040 - AGRICULTURAL EXPENDITUR	82	47	70	70
2050 - CLOTHING AND PERSONAL	230	8	50	50
2060 - COMMUNICATIONS	18,518	15,838	11,088	11,088
2080 - FOOD	929	345	250	250
2090 - HOUSEHOLD	720	85	622	622
2140 - EQUIPMENT MAINTENANCE	1,666	2,450	1,945	1,945
2150 - MAINTENANCE OF STRUCTUR		70	389	389
2220 - MEDICAL, DENTAL & LAB S	230	604	50	50
2240 - MEMBERSHIPS	2,339	2,900	2,900	2,900
2260 - OFFICE EXPENSES	10,865	5,583	7,000	7,000
2300 - PROFESSIONAL & SPECIAL	152,264	74,923	107,303	107,303
2301 - COUNTY AUDIT	345	709	525	525
2313 - PHYSICALS & DRUG TESTIN	23	84	100	100
2500 - PUBLICATIONS & NOTICES	76	569	75	75
2600 - RENTS AND LEASES-EQUIPM			233	233
2630 - RENTS & LEASES-STRUCTUR	4,308	14,498	20,580	20,580
2660 - SMALL TOOLS & INSTRUMEN	16	96	60	60
2700 - SPECIAL DEPARTMENTAL EX	7,803	4,942	2,000	2,000
2750 - TRAVEL	3,418	8,510	7,500	7,500
2756 - TRAINING	901	670	1,000	1,000
2850 - UTILITIES	2,477	7,192	5,327	5,327
TOTAL SERVICES AND SUPPLIES	207,221	140,132	169,067	169,067
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND		82,384	65,639	65,639
2799 - INTERFUND SP DEPT EXPEN	4,308	5,857	3,500	3,500
3290 - INDIRECT COST COUNTY DE	35,100	41,659	47,035	47,035
TOTAL INTERFUND EXPENSES	39,408	129,901	116,174	116,174
OTHER CHARGES				
3100 - SUPPORT & CARE OF PERSO	16,144	37,279	27,552	27,552
TOTAL OTHER CHARGES	16,144	37,279	27,552	27,552
PRIOR PERIOD EXPENSE				
FIXED ASSETS				
OTHER FINANCING USES				
TOTAL EXPENDITURES/FINANCING USE	708,611	864,756	841,558	841,558

Budget Unit: ALCOHOL & OTHER DRUG SERVICES (4230)
 Function: HEALTH AND SANITATION
 Activity: HEALTH

Fund: 177 - ALCOHOL & OTHER DRUG SERVICES

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
OTHER FINANCING USES				
*** NET BUDGET	708,611	864,756	841,558	841,558

Budget Unit: REALIGNMENT: HEALTH SERVICES (8493)
 Function: HEALTH AND SANITATION
 Activity: HEALTH

Fund: 493 - REALIGNMENT HEALTH SERVICES

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
INTERFUND EXPENSES				
OTHER CHARGES				
OTHER FINANCING USES				
5500 - TRANSFER OUT:	2,031,405	1,859,749	1,870,000	1,870,000
TOTAL OTHER FINANCING USES	2,031,405	1,859,749	1,870,000	1,870,000
TOTAL TRANSFERS OUT	2,031,405	1,859,749	1,870,000	1,870,000
*** NET BUDGET	2,031,405	1,859,749	1,870,000	1,870,000

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Budget Unit: HEALTH RESOURCES & SERVICE ADM (8543)
 Function: HEALTH AND SANITATION
 Activity: HEALTH

Fund: 543 - HRSA BIOTERRORISIM HOSP PREP

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY		42,000	7,000	7,000
1100 - SOCIAL SECURITY		3,441	89	89
1200 - PERS RETIREMENT		9,922	355	355
1300 - BENEFITS		5,872	1,725	1,725
1301 - GROUP INSURANCE RETIREE		4,715	867	867
1400 - UNEMPLOYMENT INSURANCE		611	70	70
1500 - WORKERS COMPENSATION			140	140
TOTAL SALARIES AND BENEFITS		66,563	10,246	10,246
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS		450	1,000	1,000
2090 - HOUSEHOLD		15		
2260 - OFFICE EXPENSES		691	5,000	5,000
2630 - RENTS & LEASES-STRUCTUR		2,200	564	564
2700 - SPECIAL DEPARTMENTAL EX			114,303	96,231
2750 - TRAVEL		5,177	4,000	4,000
2756 - TRAINING		245	1,000	1,000
2850 - UTILITIES			200	200
TOTAL SERVICES AND SUPPLIES		8,779	126,067	107,995
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND		3,987		
2799 - INTERFUND SP DEPT EXPEN		2,779	4,200	4,200
TOTAL INTERFUND EXPENSES		6,766	4,200	4,200
FIXED ASSETS				
4300 - FIXED ASSET - EQUIPMENT				18,072
TOTAL FIXED ASSETS				18,072
TOTAL EXPENDITURES/FINANCING USE	0	82,109	140,513	140,513
*** NET BUDGET		82,109	140,513	140,513

STATE CONTROLLER
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Budget Unit: PANDEMIC (8544)
Function: HEALTH AND SANITATION
Activity: HEALTH

Fund: 544 - PANDEMIC

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF SUPERVISORS
	2006/07	2007/08	2008/09	2008/09
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS		412	120	120
2090 - HOUSEHOLD		30		
2220 - MEDICAL, DENTAL & LAB S	4,425			
2260 - OFFICE EXPENSES	802	69	4,000	4,000
2300 - PROFESSIONAL & SPECIAL	3,841	3,887	5,387	5,387
2301 - COUNTY AUDIT		91	100	100
2630 - RENTS & LEASES-STRUCTUR	1,866	1,758	2,462	2,462
2700 - SPECIAL DEPARTMENTAL EX	15,637	1,998	13,589	13,589
2750 - TRAVEL	102		3,000	3,000
2756 - TRAINING			1,000	1,000
TOTAL SERVICES AND SUPPLIES	26,674	8,248	29,658	29,658
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	57,411	54,713	69,127	69,127
2799 - INTERFUND SP DEPT EXPEN		1		
3290 - INDIRECT COST COUNTY DE		608	1,215	1,215
TOTAL INTERFUND EXPENSES	57,411	55,322	70,342	70,342
PRIOR PERIOD EXPENSE				
3699 - PY INTER-FUND EXPENSE		201		
TOTAL PRIOR PERIOD EXPENSE		201		
TOTAL EXPENDITURES/FINANCING USE	84,086	63,773	100,000	100,000
*** NET BUDGET	84,086	63,773	100,000	100,000

Budget Unit: CDC PUB HLTH EMERG PREPAREDNESS (8550)
 Function: HEALTH AND SANITATION
 Activity: HEALTH

Fund: 550 - CDC PUB HLTH EMERG PREPAREDNESS

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	9,312	8,920	1,560	1,560
2090 - HOUSEHOLD	29	35		
2260 - OFFICE EXPENSES	6,015	547	4,087	4,087
2300 - PROFESSIONAL & SPECIAL	2,500	2,500	2,500	2,500
2301 - COUNTY AUDIT	160	72	100	100
2313 - PHYSICALS & DRUG TESTIN	40			
2630 - RENTS & LEASES-STRUCTUR	1,427	2,386	1,847	1,847
2700 - SPECIAL DEPARTMENTAL EX			8,864	8,864
2750 - TRAVEL	1,269	1,257	2,500	2,500
2756 - TRAINING		360		
2850 - UTILITIES	200	200	781	781
TOTAL SERVICES AND SUPPLIES	20,954	16,279	22,239	22,239
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	44,320	57,930	83,461	83,461
2799 - INTERFUND SP DEPT EXPEN	463	2,164	3,300	3,300
3290 - INDIRECT COST COUNTY DE	1,212	835		
TOTAL INTERFUND EXPENSES	45,995	60,929	86,761	86,761
OTHER CHARGES				
PRIOR PERIOD EXPENSE				
3690 - PRIOR YEAR EXPENDITURES	1,511	193		
TOTAL PRIOR PERIOD EXPENSE	1,511	193		
TOTAL EXPENDITURES/FINANCING USE	68,461	77,402	109,000	109,000
OTHER FINANCING USES				
*** NET BUDGET	68,461	77,402	109,000	109,000

Budget Unit: HOSPITAL GENERAL FUND (4140)
Function: HEALTH AND SANITATION
Activity: HOSPITAL CARE

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1400 - UNEMPLOYMENT INSURANCE	20,529			
TOTAL SALARIES AND BENEFITS	20,529			
SERVICES AND SUPPLIES				
2010 - PUD-MCMS EXPENSES (REV)	149,836			
2100 - INSURANCE	104,688			
2260 - OFFICE EXPENSES	56			
2300 - PROFESSIONAL & SPECIAL	38,637	13,130		
2700 - SPECIAL DEPARTMENTAL EX	19,074			
2850 - UTILITIES		1,518		
TOTAL SERVICES AND SUPPLIES	312,293	14,648		
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND		37		
TOTAL INTERFUND EXPENSES		37		
INTRA-FUND EXPENSES				
3291 - INTRA-FUND INDIRECT COS		5,196		
TOTAL INTRA-FUND EXPENSES		5,196		
OTHER CHARGES				
3325 - DEBT SERVICE	49,983			
3350 - INTEREST EXPENSE	2,623			
TOTAL OTHER CHARGES	52,606			
PRIOR PERIOD EXPENSE				
TOTAL EXPENDITURES/FINANCING USE	385,428	19,881	0	0
OTHER FINANCING USES				
5500 - TRANSFER OUT:		52,606	8,767	8,767
5502 - TRANSFER OUT: HOSPITAL	213,459	215,636	228,000	228,000
TOTAL OTHER FINANCING USES	213,459	268,242	236,767	236,767
TOTAL TRANSFERS OUT	213,459	268,242	236,767	236,767
*** NET BUDGET	598,888	288,124	236,767	236,767

Budget Unit: REALIGNMENT: MENTAL HEALTH (9494)
 Function: HEALTH AND SANITATION
 Activity: MENTAL HEALTH

Fund: 494 - REALIGNMENT MENTAL HEALTH

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF SUPERVISORS
	2006/07	2007/08	2008/09	2008/09
INTERFUND EXPENSES				
OTHER CHARGES				
PRIOR PERIOD EXPENSE				
OTHER FINANCING USES				
5500 - TRANSFER OUT:	855,196	720,180	720,529	720,529
TOTAL OTHER FINANCING USES	855,196	720,180	720,529	720,529
TOTAL TRANSFERS OUT	855,196	720,180	720,529	720,529
*** NET BUDGET	855,196	720,180	720,529	720,529

Budget Unit: SACPA SUBSTANCE ABUSE TREATMEN (8564)
Function: HEALTH AND SANITATION
Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 564 - SUBSTANCE ABUSE TREATMENT

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	51,651			
1100 - SOCIAL SECURITY	3,951			
1200 - PERS RETIREMENT	14,760			
1210 - LIUNA PENSION	409			
1300 - BENEFITS	9,365			
1301 - GROUP INSURANCE RETIREE	6,060			
1400 - UNEMPLOYMENT INSURANCE	556			
1500 - WORKERS COMPENSATION	2,135			
TOTAL SALARIES AND BENEFITS	88,890			
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	1,225			
2090 - HOUSEHOLD	86			
2140 - EQUIPMENT MAINTENANCE	11			
2220 - MEDICAL, DENTAL & LAB S	3			
2240 - MEMBERSHIPS	560			
2260 - OFFICE EXPENSES	755			
2300 - PROFESSIONAL & SPECIAL	17,983			
2301 - COUNTY AUDIT	183			
2313 - PHYSICALS & DRUG TESTIN	1			
2500 - PUBLICATIONS & NOTICES	17			
2630 - RENTS & LEASES-STRUCTUR	638			
2700 - SPECIAL DEPARTMENTAL EX	554			
2750 - TRAVEL	70			
2756 - TRAINING	33			
2850 - UTILITIES	131			
TOTAL SERVICES AND SUPPLIES	22,259			
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	72,813			
2799 - INTERFUND SP DEPT EXPEN	43			
TOTAL INTERFUND EXPENSES	72,856			
OTHER CHARGES				
PRIOR PERIOD EXPENSE				
OTHER FINANCING USES				
TOTAL EXPENDITURES/FINANCING USE	184,006	0	0	0
OTHER FINANCING USES				
5500 - TRANSFER OUT:		134,992	177,402	177,402
TOTAL OTHER FINANCING USES		134,992	177,402	177,402
TOTAL TRANSFERS OUT	0	134,992	177,402	177,402
*** NET BUDGET	184,006	134,992	177,402	177,402

Budget Unit: MENTAL HEALTH SERVICES ACT CSS (8570)
 Function: HEALTH AND SANITATION
 Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 570 - MENTAL HEALTH SERVICES ACT

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	34,370			
1100 - SOCIAL SECURITY	2,607			
1200 - PERS RETIREMENT	6,807			
1210 - LIUNA PENSION	474			
1300 - BENEFITS	9,226			
1400 - UNEMPLOYMENT INSURANCE	599			
1500 - WORKERS COMPENSATION	301			
TOTAL SALARIES AND BENEFITS	54,387			
SERVICES AND SUPPLIES				
2040 - AGRICULTURAL EXPENDITUR	98			
2050 - CLOTHING AND PERSONAL	13			
2060 - COMMUNICATIONS	840			
2080 - FOOD	382			
2090 - HOUSEHOLD	600			
2150 - MAINTENANCE OF STRUCTUR	1,489			
2220 - MEDICAL, DENTAL & LAB S	2			
2260 - OFFICE EXPENSES	8,750			
2300 - PROFESSIONAL & SPECIAL	82,536			
2313 - PHYSICALS & DRUG TESTIN	147			
2500 - PUBLICATIONS & NOTICES	206			
2630 - RENTS & LEASES-STRUCTUR	7,750			
2660 - SMALL TOOLS & INSTRUMEN	6,142			
2700 - SPECIAL DEPARTMENTAL EX	1,917			
2750 - TRAVEL	4,106			
2756 - TRAINING	4,354			
2850 - UTILITIES	610			
TOTAL SERVICES AND SUPPLIES	119,948			
INTERFUND EXPENSES				
3290 - INDIRECT COST COUNTY DE		2,294		
TOTAL INTERFUND EXPENSES		2,294		
OTHER CHARGES				
3100 - SUPPORT & CARE OF PERSO	1,032			
TOTAL OTHER CHARGES	1,032			
PRIOR PERIOD EXPENSE				
3690 - PRIOR YEAR EXPENDITURES	103,092			
TOTAL PRIOR PERIOD EXPENSE	103,092			
TOTAL EXPENDITURES/FINANCING USE	278,461	2,294	0	0
OTHER FINANCING USES				
5500 - TRANSFER OUT:	66,349	591,914	610,600	610,600
TOTAL OTHER FINANCING USES	66,349	591,914	610,600	610,600
TOTAL TRANSFERS OUT	66,349	591,914	610,600	610,600
*** NET BUDGET	344,811	594,208	610,600	610,600

Budget Unit: MHSA 1 TIME FUNDING (8577)
 Function: HEALTH AND SANITATION
 Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 577 - MHSA - 1 TIME FUNDING

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
OTHER FINANCING USES				
5500 - TRANSFER OUT:		209,602	136,200	136,200
TOTAL OTHER FINANCING USES		209,602	136,200	136,200
TOTAL TRANSFERS OUT	0	209,602	136,200	136,200
*** NET BUDGET		209,602	136,200	136,200

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TRINITY
STATE OF CALIFORNIA
Budget Unit Financing Uses Detail
For Fiscal Year 7/1/2008 - 6/30/2009

COUNTY BUDGET FORM
SCHEDULE 9

Budget Unit: WELFARE DEPARTMENT (5000)
Function: PUBLIC ASSISTANCE
Activity: WELFARE ADMINISTRATION

Fund: 111 - HUMAN SERVICES FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF SUPERVISORS
	2006/07	2007/08	2008/09	2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	1,249,318	1,544,563	1,460,543	1,449,576
1020 - EXTRA HELP SALARY	7,739	4,054	3,914	3,914
1030 - OVERTIME SALARY	17,364	11,663	20,000	20,000
1050 - STAND BY PAY	13,683	14,503	15,000	15,000
1100 - SOCIAL SECURITY	98,174	119,164	108,019	108,019
1200 - PERS RETIREMENT	328,036	461,854	458,946	458,946
1210 - LIUNA PENSION	8,428	10,514	9,019	9,019
1300 - BENEFITS	211,613	276,510	273,442	273,442
1301 - GROUP INSURANCE RETIREE	160,342	192,685	202,365	202,365
1400 - UNEMPLOYMENT INSURANCE	20,029	18,905	16,345	16,345
1500 - WORKERS COMPENSATION	175,189	90,641	100,365	100,365
TOTAL SALARIES AND BENEFITS	2,289,920	2,745,060	2,667,958	2,656,991
SERVICES AND SUPPLIES				
2000 - CREDIT CARD REVOLVING	82			
2060 - COMMUNICATIONS	34,222	47,335	33,239	33,239
2090 - HOUSEHOLD	3,546	5,056	2,800	2,800
2100 - INSURANCE	9,934	15,757	15,758	15,758
2140 - EQUIPMENT MAINTENANCE	30,120	22,854	27,657	27,657
2150 - MAINTENANCE OF STRUCTUR	72,590	18,714	23,461	23,461
2220 - MEDICAL, DENTAL & LAB S	2,215	592		
2240 - MEMBERSHIPS	11,610	15,133	13,539	13,539
2260 - OFFICE EXPENSES	113,484	78,287	89,780	89,780
2300 - PROFESSIONAL & SPECIAL	467,456	364,282	296,810	296,810
2301 - COUNTY AUDIT	2,519	3,242	3,500	3,500
2313 - PHYSICALS & DRUG TESTIN	828	280	500	500
2336 - PROF & SPECIAL SVCS/TRA	54,977	55,077	21,268	21,268
2362 - PROF & SPEC SVS:CHILD C	570		1,000	1,000
2500 - PUBLICATIONS & NOTICES	683			
2600 - RENTS AND LEASES-EQUIPM	888	1,113	1,000	1,000
2630 - RENTS & LEASES-STRUCTUR	127,280	150,627	169,228	169,228
2700 - SPECIAL DEPARTMENTAL EX	14,960	2,996	1,395	1,395
2750 - TRAVEL	39,493	47,817	49,762	49,762
2756 - TRAINING	20,547	6,303	6,350	6,350
2850 - UTILITIES	21,857	35,048	47,602	47,602
TOTAL SERVICES AND SUPPLIES	1,029,871	870,518	804,649	804,649
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND	599,466	415,304	192,674	192,674
2799 - INTERFUND SP DEPT EXPEN	16,077	16,866	18,000	18,000
3290 - INDIRECT COST COUNTY DE	254,929	298,616	440,723	440,723
TOTAL INTERFUND EXPENSES	870,472	730,787	651,397	651,397
OTHER CHARGES				
3100 - SUPPORT & CARE OF PERSON	13,330	8,233	13,500	13,500
3131 - SUPT & CARE AFDC	70,969	75,972	51,102	51,102
3135 - DIRECT CHG -SUPPORT & C	100,341	43,123	63,769	63,769
TOTAL OTHER CHARGES	184,642	127,330	128,371	128,371
PRIOR PERIOD EXPENSE				

Budget Unit: WELFARE DEPARTMENT (5000)
 Function: PUBLIC ASSISTANCE
 Activity: WELFARE ADMINISTRATION

Fund: 111 - HUMAN SERVICES FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
3690 - PRIOR YEAR EXPENDITURES	(2,128)			
TOTAL PRIOR PERIOD EXPENSE	(2,128)			
FIXED ASSETS				
4300 - FIXED ASSET - EQUIPMENT	58,307			
TOTAL FIXED ASSETS	58,307			
TOTAL EXPENDITURES/FINANCING USE	4,431,086	4,473,696	4,252,375	4,241,408
OTHER FINANCING USES				
5507 - TRANSFER OUT: DEBT SERV	20,723	20,723	20,723	20,723
TOTAL OTHER FINANCING USES	20,723	20,723	20,723	20,723
TOTAL TRANSFERS OUT	20,723	20,723	20,723	20,723
*** NET BUDGET	4,451,809	4,494,419	4,273,098	4,262,131

Budget Unit: CATEGORICAL AIDS (5050)
 Function: PUBLIC ASSISTANCE
 Activity: WELFARE ADMINISTRATION

Fund: 111 - HUMAN SERVICES FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF SUPERVISORS
	2006/07	2007/08	2008/09	2008/09
SERVICES AND SUPPLIES				
OTHER CHARGES				
3100 - SUPPORT & CARE OF PERSO	230,765	221,106	250,000	250,000
3131 - SUPT & CARE AFDC	1,278,056	1,196,463	1,285,000	1,285,000
3132 - SUPT & CARE FOSTER CARE	629,558	945,432	861,780	861,780
3133 - SUPT & CARE ADOPTION	228,907	281,711	300,000	300,000
TOTAL OTHER CHARGES	2,367,286	2,644,712	2,696,780	2,696,780
PRIOR PERIOD EXPENSE				
3690 - PRIOR YEAR EXPENDITURES		1,043		
TOTAL PRIOR PERIOD EXPENSE		1,043		
TOTAL EXPENDITURES/FINANCING USE	2,367,286	2,645,755	2,696,780	2,696,780
*** NET BUDGET	2,367,286	2,645,755	2,696,780	2,696,780

Budget Unit: REALIGNMENT: SOCIAL SERVICES (8492)
 Function: PUBLIC ASSISTANCE
 Activity: WELFARE ADMINISTRATION

Fund: 492 - REALIGNMENT SOCIAL SERVICES

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
INTERFUND EXPENSES				
OTHER CHARGES				
OTHER FINANCING USES				
5500 - TRANSFER OUT:	918,252	974,158	940,000	940,000
TOTAL OTHER FINANCING USES	918,252	974,158	940,000	940,000
TOTAL TRANSFERS OUT	918,252	974,158	940,000	940,000
*** NET BUDGET	918,252	974,158	940,000	940,000

STATE CONTROLLER
 COUNTY BUDGET ACT
 (1985)

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
 For Fiscal Year 7/1/2008 - 6/30/2009

COUNTY BUDGET FORM
 SCHEDULE 9

Budget Unit: INDIGENT CARE AND BURIAL (5080)
 Function: PUBLIC ASSISTANCE
 Activity: GENERAL RELIEF

Fund: 111 - HUMAN SERVICES FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
INTERFUND EXPENSES				
3199 - GEN ASSISTANCE INTERFUN	108	25	150	150
TOTAL INTERFUND EXPENSES	108	25	150	150
OTHER CHARGES				
3130 - GENERAL ASSISTANCE	33,212	37,112	40,000	40,000
3375 - REFUNDS			150	150
TOTAL OTHER CHARGES	33,212	37,112	40,150	40,150
TOTAL EXPENDITURES/FINANCING USE	33,320	37,137	40,300	40,300
*** NET BUDGET	33,320	37,137	40,300	40,300

Budget Unit: VETERANS SERVICES OFFICER (5090)
Function: PUBLIC ASSISTANCE
Activity: VETERAN SERVICES

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	28,239	29,772	23,558	23,558
1100 - SOCIAL SECURITY	2,164	2,278	1,804	1,804
1200 - PERS RETIREMENT	7,542	9,014	7,472	7,472
1210 - LIUNA PENSION	115	115	116	116
1300 - BENEFITS	8,295	6,562	7,000	7,000
1301 - GROUP INSURANCE RETIREE	4,652	4,748	5,200	5,200
1400 - UNEMPLOYMENT INSURANCE	420	420	420	420
1500 - WORKERS COMPENSATION	1,014	532	685	685
TOTAL SALARIES AND BENEFITS	52,443	53,444	46,255	46,255
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	1,814	1,240	600	600
2100 - INSURANCE	509			
2140 - EQUIPMENT MAINTENANCE	12	11	20	20
2240 - MEMBERSHIPS		30	30	30
2260 - OFFICE EXPENSES	769	209	200	200
2600 - RENTS AND LEASES-EQUIPM		3	5	5
2630 - RENTS & LEASES-STRUCTUR	200	155	200	200
2660 - SMALL TOOLS & INSTRUMEN	38			
2700 - SPECIAL DEPARTMENTAL EX		30		
2750 - TRAVEL	639	544	600	600
TOTAL SERVICES AND SUPPLIES	3,983	2,225	1,655	1,655
INTERFUND EXPENSES				
2799 - INTERFUND SP DEPT EXPEN		15	90	90
TOTAL INTERFUND EXPENSES		15	90	90
INTRA-FUND EXPENSES				
2101 - INTRA-FUND INSURANCE EX		630	775	775
3291 - INTRA-FUND INDIRECT COS	3,176	4,177	4,981	4,981
TOTAL INTRA-FUND EXPENSES	3,176	4,807	5,756	5,756
OTHER CHARGES				
PRIOR PERIOD EXPENSE				
TOTAL EXPENDITURES/FINANCING USE	59,602	60,492	53,756	53,756
OTHER FINANCING USES				
*** NET BUDGET	59,602	60,492	53,756	53,756

Budget Unit: CDBG REHABILITATION ACCOUNT (1970)
 Function: PUBLIC ASSISTANCE
 Activity: OTHER ASSISTANCE

Fund: 182 - CDBG REHAB ACCOUNT

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES				
2100 - INSURANCE	2,269	2,012	2,500	2,500
2260 - OFFICE EXPENSES				
2300 - PROFESSIONAL & SPECIAL	7,490	10,372		
2301 - COUNTY AUDIT		3,564	4,000	4,000
2700 - SPECIAL DEPARTMENTAL EX	308			
2850 - UTILITIES	169	77		
TOTAL SERVICES AND SUPPLIES	10,236	16,027	6,500	6,500
INTERFUND EXPENSES				
3299 - CONTRIBUTIONS - INTERFU		177,663	150,000	150,000
TOTAL INTERFUND EXPENSES		177,663	150,000	150,000
OTHER CHARGES				
PRIOR PERIOD EXPENSE				
3690 - PRIOR YEAR EXPENDITURES	2,648			
TOTAL PRIOR PERIOD EXPENSE	2,648			
FIXED ASSETS				
OTHER FINANCING USES				
TOTAL EXPENDITURES/FINANCING USE	12,884	193,691	156,500	156,500
OTHER FINANCING USES				
*** NET BUDGET	12,884	193,691	156,500	156,500

Budget Unit: VICTIM WITNESS (2440)
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Fund: 165 - VICTIM WITNESS PROGRAM

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	42,679	39,319	44,817	44,817
1100 - SOCIAL SECURITY	3,218	2,969	3,429	3,429
1200 - PERS RETIREMENT	11,496	11,875	14,189	14,189
1210 - LIUNA PENSION	936	1,017	1,210	1,210
1300 - BENEFITS	6,969	7,132	5,000	5,000
1301 - GROUP INSURANCE RETIREE	4,575	4,324	4,249	4,249
1400 - UNEMPLOYMENT INSURANCE	420	420	540	540
1500 - WORKERS COMPENSATION	1,951	532	685	685
TOTAL SALARIES AND BENEFITS	72,247	67,591	74,119	74,119
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	1,577		960	960
2140 - EQUIPMENT MAINTENANCE	687			
2240 - MEMBERSHIPS	52	52	52	52
2260 - OFFICE EXPENSES	426	495	2,160	2,160
2301 - COUNTY AUDIT	333	9	500	500
2750 - TRAVEL	2,268	1,103	1,470	1,470
TOTAL SERVICES AND SUPPLIES	5,346	1,659	5,142	5,142
INTERFUND EXPENSES				
3290 - INDIRECT COST COUNTY DE	2,833	3,932	3,500	3,500
TOTAL INTERFUND EXPENSES	2,833	3,932	3,500	3,500
PRIOR PERIOD EXPENSE				
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	80,427	73,183	82,761	82,761
OTHER FINANCING USES				
*** NET BUDGET	80,427	73,183	82,761	82,761

Budget Unit: AGENCY ON AGING PSA II (5340)
 Function: PUBLIC ASSISTANCE
 Activity: OTHER ASSISTANCE

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
OTHER CHARGES				
3200 - CONTRIBUTIONS TO OTHER	4,801	5,163	5,054	5,054
TOTAL OTHER CHARGES	4,801	5,163	5,054	5,054
TOTAL EXPENDITURES/FINANCING USE	4,801	5,163	5,054	5,054
*** NET BUDGET	4,801	5,163	5,054	5,054

Budget Unit: COMMISSION ON AGING (5345)
 Function: PUBLIC ASSISTANCE
 Activity: OTHER ASSISTANCE

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
2260 - OFFICE EXPENSES	332		200	200
2750 - TRAVEL			100	100
TOTAL SERVICES AND SUPPLIES	332		300	300
TOTAL EXPENDITURES/FINANCING USE	332	0	300	300
*** NET BUDGET	332		300	300

Budget Unit: LIBRARY (6000)
Function: EDUCATION
Activity: LIBRARY SERVICES

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	82,575	86,005	75,545	85,743
1020 - EXTRA HELP SALARY	26,457	21,911	9,600	25,800
1030 - OVERTIME SALARY	215	39		
1100 - SOCIAL SECURITY	8,414	8,259	6,513	8,533
1200 - PERS RETIREMENT	24,240	28,134	24,200	30,410
1210 - LIUNA PENSION	955	1,267	1,238	1,325
1300 - BENEFITS	7,582	11,243	7,939	10,564
1301 - GROUP INSURANCE RETIREE	9,685	10,426	6,499	10,400
1400 - UNEMPLOYMENT INSURANCE	3,066	1,819	1,743	1,932
1500 - WORKERS COMPENSATION	2,241	1,696	2,184	2,184
TOTAL SALARIES AND BENEFITS	165,435	170,803	135,461	176,891
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	2,503	3,313	3,200	3,200
2090 - HOUSEHOLD	184	274	225	225
2100 - INSURANCE	3,757		2,610	2,610
2140 - EQUIPMENT MAINTENANCE	9,262	9,000	10,000	10,000
2240 - MEMBERSHIPS	39		50	50
2260 - OFFICE EXPENSES	9,976	4,404	10,000	10,000
2300 - PROFESSIONAL & SPECIAL			500	500
2301 - COUNTY AUDIT			157	157
2313 - PHYSICALS & DRUG TESTIN	51	58	100	100
2500 - PUBLICATIONS & NOTICES		22	50	50
2600 - RENTS AND LEASES-EQUIPM	158	279	300	300
2700 - SPECIAL DEPARTMENTAL EX	10,418	5,591	1,000	6,000
2750 - TRAVEL	900	10	150	150
2756 - TRAINING			150	150
2850 - UTILITIES	11,892	9,003	7,000	7,000
TOTAL SERVICES AND SUPPLIES	49,143	31,957	35,492	40,492
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND		18		
TOTAL INTERFUND EXPENSES		18		
INTRA-FUND EXPENSES				
2101 - INTRA-FUND INSURANCE EX		4,150		
3291 - INTRA-FUND INDIRECT COS	58,058	63,805	83,627	83,627
TOTAL INTRA-FUND EXPENSES	58,058	67,955	83,627	83,627
OTHER CHARGES				
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	272,637	270,735	254,580	301,010
OTHER FINANCING USES				
5507 - TRANSFER OUT: DEBT SERV	80,460	80,460	80,460	80,460
TOTAL OTHER FINANCING USES	80,460	80,460	80,460	80,460
TOTAL TRANSFERS OUT	80,460	80,460	80,460	80,460
*** NET BUDGET	353,097	351,195	335,040	381,470

Budget Unit: TC COOP EXTENSION 4H (6200)
Function: EDUCATION
Activity: AGRICULTURAL EDUCATION

Fund: 101 - GENERAL FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SALARIES AND BENEFITS				
1010 - REGULAR SALARY	23,228	20,630	19,809	19,809
1030 - OVERTIME SALARY		23		
1100 - SOCIAL SECURITY	1,777	1,580	1,515	1,515
1200 - PERS RETIREMENT	6,205	6,196	6,236	6,236
1210 - LIUNA PENSION	115	96	115	115
1300 - BENEFITS	6,119	6,574	6,999	6,999
1301 - GROUP INSURANCE RETIREE	4,575	3,938	5,200	5,200
1400 - UNEMPLOYMENT INSURANCE	420	420	420	420
1500 - WORKERS COMPENSATION	11,807	7,010	9,174	9,174
TOTAL SALARIES AND BENEFITS	54,249	46,470	49,468	49,468
SERVICES AND SUPPLIES				
2060 - COMMUNICATIONS	1,171	1,130	1,000	1,000
2090 - HOUSEHOLD	41	17		
2100 - INSURANCE	272		2,214	2,214
2140 - EQUIPMENT MAINTENANCE	194			
2260 - OFFICE EXPENSES	3,459	1,096		
2313 - PHYSICALS & DRUG TESTIN	76			
2630 - RENTS & LEASES-STRUCTUR	36			
2660 - SMALL TOOLS & INSTRUMEN	399			
2700 - SPECIAL DEPARTMENTAL EX	296	28		
2750 - TRAVEL	2,870	1,994	2,400	2,400
TOTAL SERVICES AND SUPPLIES	8,817	4,267	5,614	5,614
INTERFUND EXPENSES				
2399 - PROF SVCS - INTERFUND		15		
TOTAL INTERFUND EXPENSES		15		
INTRA-FUND EXPENSES				
2101 - INTRA-FUND INSURANCE EX		2,057		
3291 - INTRA-FUND INDIRECT COS	1,503	2,720	3,466	3,466
TOTAL INTRA-FUND EXPENSES	1,503	4,777	3,466	3,466
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	64,570	55,529	58,548	58,548
OTHER FINANCING USES				
*** NET BUDGET	64,570	55,529	58,548	58,548

Budget Unit: DEBT SERVICE (7990)
Function: DEBT SERVICE
Activity: INTEREST ON NOTES AND WARRANTS

Fund: 107 - DEBT SERVICE FUND

Financing Uses Classification	Actual	Actual	CAO	ADOPTED BY
	Expenditures	Expenditures	Recommended	THE BOARD OF
	2006/07	2007/08	2008/09	SUPERVISORS
				2008/09
SERVICES AND SUPPLIES				
2301 - COUNTY AUDIT	4,935	3,235	5,000	5,000
TOTAL SERVICES AND SUPPLIES	4,935	3,235	5,000	5,000
OTHER CHARGES				
3325 - DEBT SERVICE	490,000	611,862	643,735	643,735
3350 - INTEREST EXPENSE	957,137	929,890	895,788	895,788
3360 - ADMINISTRATIVE FEES	25,770	43,733	12,000	12,000
TOTAL OTHER CHARGES	1,472,908	1,585,485	1,551,523	1,551,523
PRIOR PERIOD EXPENSE				
3690 - PRIOR YEAR EXPENDITURES	666			
TOTAL PRIOR PERIOD EXPENSE	666			
FIXED ASSETS				
TOTAL EXPENDITURES/FINANCING USE	1,478,510	1,588,720	1,556,523	1,556,523
OTHER FINANCING USES				
*** NET BUDGET	1,478,510	1,588,720	1,556,523	1,556,523

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

STATE OF CALIFORNIA
COUNTY OF TRINITY
OPERATION OF INTERNAL SERVICE FUNDS
OPERATIONAL STATEMENT
FOR FISCAL YEAR 2008/09

COUNTY BUDGET FORM
SCHEDULE 10

SOURCE CLASSIFICATION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	WORKING CAPITAL COPIER NOT APPLICABLE
OPERATING REVENUE					
USE OF MONEY AND PROPERTY					
INTEREST	3,712	4,157	2,000	2,000	
Total USE OF MONEY AND PROPERTY	3,712	4,157	2,000	2,000	
CHARGES FOR CURRENT SERVICES					
COPY MACHINE REVENUE	92,688	69,989	70,000	70,000	
COPY MACHINE REV - ENTERPRISE	3,050	3,535	3,200	3,200	
COPY MACHINE REVENUE - PUBLIC	748	1,315	1,000	1,000	
Total CHARGES FOR CURRENT SERVICES	96,486	74,840	74,200	74,200	
TOTAL OPERATING REVENUE	100,199	625,960	76,200	76,200	
OPERATING EXPENSES					
SERVICES AND SUPPLIES					
INSURANCE	456	630	1,000	1,000	
EQUIPMENT MAINTENANCE	15,052	27,146	28,000	28,000	
MISC EXPENSE					
OFFICE EXPENSES	24,463	17,383	22,000	22,000	
COUNTY AUDIT	285	117	300	300	
RENTS AND LEASES-EQUIPMENT	3,730	954			
Total SERVICES AND SUPPLIES	43,988	46,232	51,300	51,300	
FIXED ASSETS					
FIXED ASSET - EQUIPMENT	34,625	600			
Total FIXED ASSETS	34,625	600			
FIXED ASSETS					
DEPRECIATION EXPENSE-EQUIPMENT	26,818	26,422	25,000	25,000	
Total FIXED ASSETS	26,818	26,422	25,000	25,000	
TOTAL OPERATING EXPENSE	105,432	763,180	76,300	76,300	
NET INCOME (LOSS)	(5,232)	5,744	(100)	(100)	

STATE OF CALIFORNIA
COUNTY OF TRINITY
OPERATION OF INTERNAL SERVICE FUNDS
OPERATIONAL STATEMENT
FOR FISCAL YEAR 2008/09

SOURCE CLASSIFICATION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	WORKING CAPITAL MOTOR POOL NOT APPLICABLE
OPERATING REVENUE					
USE OF MONEY AND PROPERTY					
INTEREST	(5,729)	(3,309)	(3,500)	(3,500)	
Total USE OF MONEY AND PROPERTY	(5,729)	(3,309)	(3,500)	(3,500)	
CHARGES FOR CURRENT SERVICES					
CHARGES FOR CURRENT SERVICES	274	(765)			
GRAVESITES					
MOTOR POOL USAGE	90,029	118,475	113,500	113,500	
MOTOR POOL USE - ENTERPRISE	3,718	4,113			
Total CHARGES FOR CURRENT SERVICES	94,023	121,822	113,500	113,500	
MISCELLANEOUS REVENUES					
OTHER REVENUE		876			
Total MISCELLANEOUS REVENUES		876			
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS	4,624				
Total OTHER FINANCING SOURCES	4,624				
TOTAL OPERATING REVENUE	92,918	678,342	110,000	110,000	
OPERATING EXPENSES					
SERVICES AND SUPPLIES					
INSURANCE	11,292	15,314	12,000	12,000	
EQUIPMENT MAINTENANCE	19,083	21,776	30,000	30,000	
MAINTENANCE OF STRUCTURES	348	36			
OFFICE EXPENSES	172	194	200	200	
PROFESSIONAL & SPECIAL SERVICE	8,625	3,687	6,000	6,000	
COUNTY AUDIT	32	152	45	45	
CDBG 96-STBG 1036 HOUSING RP		46			
PUBLICATIONS & NOTICES		22			
SMALL TOOLS & INSTRUMENTS	220		250	250	
SPECIAL DEPARTMENTAL EXPENSE		17			
TRAVEL	102	18	500	500	
UTILITIES					
Total SERVICES AND SUPPLIES	39,877	41,268	48,995	48,995	
FIXED ASSETS					
FIXED ASSET - EQUIPMENT	25,191				
Total FIXED ASSETS	25,191				
FIXED ASSETS					
DEPRECIATION EXPENSE-EQUIPMENT	56,485	36,588	37,000	37,000	
Total FIXED ASSETS	56,485	36,588	37,000	37,000	

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 OPERATION OF INTERNAL SERVICE FUNDS
 OPERATIONAL STATEMENT
 FOR FISCAL YEAR 2008/09

SOURCE CLASSIFICATION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	WORKING CAPITAL MOTOR POOL NOT APPLICABLE
INTERFUND EXPENSES					
PROF SVCS - INTERFUND					
Total INTERFUND EXPENSES					
TOTAL OPERATING EXPENSE	121,554	1,314,486	85,995	85,995	
NET INCOME (LOSS)	(33,869)	47,276	23,905	23,905	

STATE OF CALIFORNIA
COUNTY OF TRINITY
OPERATION OF ENTERPRISE FUNDS
OPERATIONAL STATEMENT
FOR FISCAL YEAR 2008/09

SOURCE CLASSIFICATION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	TRANSIT FUND NOT APPLICABLE
OPERATING REVENUE					
USE OF MONEY AND PROPERTY					
INTEREST	9,042	9,151	6,400	6,400	
Total USE OF MONEY AND PROPERTY	9,042	9,151	6,400	6,400	
GOVERNMENT AID - FEDERAL					
FEDERAL GRANT INCOME	56,654	51,118	55,322	55,322	
Total GOVERNMENT AID - FEDERAL	56,654	51,118	55,322	55,322	
CHARGES FOR CURRENT SERVICES					
CHARGES FOR CURRENT SERVICES	6,079	6,374	12,078	12,078	
FARE BOX REVENUES	11,875	15,183	20,000	20,000	
Total CHARGES FOR CURRENT SERVICES	17,954	21,557	32,078	32,078	
MISCELLANEOUS REVENUES					
OTHER REVENUE		261	500	500	
REIMBURSABLES		642			
Total MISCELLANEOUS REVENUES		904	500	500	
TOTAL OPERATING REVENUE	83,651	983,324	94,300	94,300	
OPERATING EXPENSES					
TRANSFERS IN					
TRANSFER IN	255,500	435,500	290,410	290,410	
Total TRANSFERS IN	255,500	435,500	290,410	290,410	
TOTAL OPERATING EXPENSE	255,500	1,452,000	290,410	290,410	
OPERATING EXPENSES					
OTHER FINANCING USES					
TRANSFER OUT:	19,491	97,046			
Total OTHER FINANCING USES	19,491	97,046			
TOTAL OPERATING EXPENSE	19,491	123,242			
OPERATING EXPENSES					
SALARIES AND BENEFITS					
REGULAR SALARY	72,580	84,122	109,700	109,700	
EXTRA HELP SALARY	15,342	14,225	16,384	16,384	
OVERTIME SALARY	1,848	1,408	2,700	2,700	
SOCIAL SECURITY	6,867	7,631	9,850	9,850	
PERS RETIREMENT	10,996	19,113	22,700	22,700	
LIUNA PENSION	92	197	275	275	
BENEFITS	3,812	17,490	14,000	14,000	
GROUP INSURANCE RETIREES	4,118	7,084	10,400	10,400	
UNEMPLOYMENT INSURANCE	2,567	2,088	3,400	3,400	

STATE OF CALIFORNIA
COUNTY OF TRINITY
OPERATION OF ENTERPRISE FUNDS
OPERATIONAL STATEMENT
FOR FISCAL YEAR 2008/09

SOURCE CLASSIFICATION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	TRANSIT FUND NOT APPLICABLE
WORKERS COMPENSATION	2,080	2,400	3,062	3,062	
Total SALARIES AND BENEFITS	120,307	155,763	192,471	192,471	
SERVICES AND SUPPLIES					
COMMUNICATIONS	1,066	760	700	700	
HOUSEHOLD	66	156	250	250	
INSURANCE	11,011	10,539	12,000	12,000	
EQUIPMENT MAINTENANCE	21,074	15,105	16,000	16,000	
MAINTENANCE OF STRUCTURES	137	183	225	225	
MEMBERSHIPS	275	320	400	400	
MISC EXPENSE		10			
OFFICE EXPENSES	147	728	659	659	
PROFESSIONAL & SPECIAL SERVICE	147,839	60,758	82,500	82,500	
COUNTY AUDIT	101	122	125	125	
PHYSICALS & DRUG TESTING	1,024	636	680	680	
PUBLICATIONS & NOTICES		1,497	15,000	15,000	
RENTS & LEASES-STRUCTURES	2,441	2,373	3,500	3,500	
SMALL TOOLS & INSTRUMENTS			50	50	
SPECIAL DEPARTMENTAL EXPENSE	1,548	64	1,600	1,600	
TRAVEL	26,423	36,867	36,000	36,000	
TRAINING			400	400	
UTILITIES	710	127	800	800	
Total SERVICES AND SUPPLIES	213,869	130,252	170,889	170,889	
OTHER CHARGES					
CONTRIBUTIONS TO OTHER AGENCY		68,853			
Total OTHER CHARGES		68,853			
FIXED ASSETS					
FIXED ASSET - EQUIPMENT	94,918	60			
Total FIXED ASSETS	94,918	60			
FIXED ASSETS					
DEPRECIATION EXPENSE-EQUIPMENT	7,909	18,807			
Total FIXED ASSETS	7,909	18,807			
INTERFUND EXPENSES					
PROF SVCS - INTERFUND		2,823	21,350	21,350	
Total INTERFUND EXPENSES		2,823	21,350	21,350	
PRIOR PERIOD EXPENSE					
PRIOR YEAR EXPENDITURES		(133,459)			
Total PRIOR PERIOD EXPENSE		(133,459)			
TOTAL OPERATING EXPENSE	437,004	19,519,310	384,710	384,710	
NET INCOME (LOSS)	(628,344)	(692,917)	-172- (580,820)	(580,820)	

STATE OF CALIFORNIA
COUNTY OF TRINITY
OPERATION OF ENTERPRISE FUNDS
OPERATIONAL STATEMENT
FOR FISCAL YEAR 2008/09

SOURCE CLASSIFICATION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	HOSPITAL ENTERPRISE FUND NOT APPLICABLE
OPERATING REVENUE					
USE OF MONEY AND PROPERTY					
INTEREST	(221,281)	(193,717)	(228,000)	(228,000)	
Total USE OF MONEY AND PROPERTY	(221,281)	(193,717)	(228,000)	(228,000)	
CHARGES FOR CURRENT SERVICES					
INSTITUTIONAL CARE & SERVICES					
Total CHARGES FOR CURRENT SERVICES					
TOTAL OPERATING REVENUE	(221,281)	(581,154)	(228,000)	(228,000)	
OPERATING EXPENSES					
TRANSFERS IN					
TRANSFER IN	213,459	215,636	228,000	228,000	
Total TRANSFERS IN	213,459	215,636	228,000	228,000	
TOTAL OPERATING EXPENSE	213,459	431,272	228,000	228,000	
OPERATING EXPENSES					
SERVICES AND SUPPLIES					
MISC EXPENSE		642			
Total SERVICES AND SUPPLIES		642			
TOTAL OPERATING EXPENSE		642			
NET INCOME (LOSS)	(1,063,086)	(1,102,913)	(1,036,820)	(1,036,820)	

STATE OF CALIFORNIA
COUNTY OF TRINITY
OPERATION OF ENTERPRISE FUNDS
OPERATIONAL STATEMENT
FOR FISCAL YEAR 2008/09

SOURCE CLASSIFICATION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	CEMETERY ENTERPRISE FUND NOT APPLICABLE
OPERATING REVENUE					
USE OF MONEY AND PROPERTY					
INTEREST	1,128	864	650	650	
Total USE OF MONEY AND PROPERTY	1,128	864	650	650	
CHARGES FOR CURRENT SERVICES					
ADMIN FEES		284			
OPEN AND CLOSE GRAVES GRAVESITES	12,078	6,234	3,000	3,000	
Total CHARGES FOR CURRENT SERVICES	12,078	6,518	3,000	3,000	
MISCELLANEOUS REVENUES					
MISC CONTRIBUTION/DONATION REIMBURSABLES	50	109			
Total MISCELLANEOUS REVENUES	50	109			
TOTAL OPERATING REVENUE	13,256	35,967	3,650	3,650	
OPERATING EXPENSES					
SERVICES AND SUPPLIES					
HOUSEHOLD	0	5			
INSURANCE	377	379	200	200	
EQUIPMENT MAINTENANCE	1	1			
MAINTENANCE OF STRUCTURES	782		100	100	
MEMBERSHIPS	150				
MISC EXPENSE		39			
OFFICE EXPENSES	233	66	50	50	
PROFESSIONAL & SPECIAL SERVICE	6,999	5,531	2,250	2,250	
COUNTY AUDIT	62	115			
PUBLICATIONS & NOTICES	28				
RENTS AND LEASES-EQUIPMENT		0			
SPECIAL DEPARTMENTAL EXPENSE		105			
TRAVEL	212	54	50	50	
UTILITIES	1,140	1,309	1,000	1,000	
Total SERVICES AND SUPPLIES	9,988	7,609	3,650	3,650	
OTHER CHARGES					
REFUNDS	828				
Total OTHER CHARGES	828				
INTERFUND EXPENSES					
PROF SVCS - INTERFUND		6			
Total INTERFUND EXPENSES		6			
PRIOR PERIOD EXPENSE					
PRIOR YEAR EXPENDITURES		15,460			

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 OPERATION OF ENTERPRISE FUNDS
 OPERATIONAL STATEMENT
 FOR FISCAL YEAR 2008/09

SOURCE CLASSIFICATION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	CEMETERY ENTERPRISE FUND NOT APPLICABLE
Total PRIOR PERIOD EXPENSE		15,460			
TOTAL OPERATING EXPENSE	10,816	146,730	3,650	3,650	
NET INCOME (LOSS)	(1,060,646)	(1,118,497)	(1,036,820)	(1,036,820)	

STATE OF CALIFORNIA
COUNTY OF TRINITY
OPERATION OF ENTERPRISE FUNDS
OPERATIONAL STATEMENT
FOR FISCAL YEAR 2008/09

SOURCE CLASSIFICATION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	SOLID WASTE ENTERPRISE FUND NOT APPLICABLE
OPERATING REVENUE					
PROPERTY TAXES					
PRIOR SECURED PROP TAX	106,023	85,082	55,000	55,000	
PRIOR UNSECURED	270	135			
Total PROPERTY TAXES	<u>106,293</u>	<u>85,217</u>	<u>55,000</u>	<u>55,000</u>	
USE OF MONEY AND PROPERTY					
INTEREST	13,056	10,929	12,000	12,000	
OTHER RENTS & LEASES	18,949	16,838	16,641	16,641	
Total USE OF MONEY AND PROPERTY	<u>32,005</u>	<u>27,767</u>	<u>28,641</u>	<u>28,641</u>	
GOVERNMENT AID - STATE					
STATE GRANT INCOME	148	38,744	66,837	66,837	
SOLID WASTE STATE GRANTS	15,716				
Total GOVERNMENT AID - STATE	<u>15,864</u>	<u>38,744</u>	<u>66,837</u>	<u>66,837</u>	
CHARGES FOR CURRENT SERVICES					
CHARGES FOR CURRENT SERVICES	2,752		500	500	
SANITATION SERVICES	1,541,018	2,256,363	2,293,905	2,293,905	
SEPTIC DISPOSAL		4			
LIBRARY SERVICES					
COPY MACHINE REV - ENTERPRISE					
GRAVESITES		390			
Total CHARGES FOR CURRENT SERVICES	<u>1,543,770</u>	<u>2,256,757</u>	<u>2,294,405</u>	<u>2,294,405</u>	
MISCELLANEOUS REVENUES					
INSURANCE PROCEEDS		8,724			
BAD CHECKS					
OTHER REVENUE	10	115	50	50	
REIMBURSABLES	1,855				
Total MISCELLANEOUS REVENUES	<u>1,865</u>	<u>8,840</u>	<u>50</u>	<u>50</u>	
TOTAL OPERATING REVENUE	1,699,800	40,888,577	2,444,933	2,444,933	
OPERATING EXPENSES					
SALARIES AND BENEFITS					
REGULAR SALARY	581,620	607,275	654,385	654,385	
EXTRA HELP SALARY	96,592	80,056	38,646	38,646	
OVERTIME SALARY	20,549	8,880	10,000	10,000	
SOCIAL SECURITY	52,103	52,115	53,093	53,093	
PERS RETIREMENT	159,925	183,258	200,985	200,985	
LIUNA PENSION	2,140	6,547	6,900	6,900	
BENEFITS	112,326	139,511	151,940	151,940	
GROUP INSURANCE RETIREES	87,605	93,474	105,638	105,638	
UNEMPLOYMENT INSURANCE	13,315	11,127	10,525	10,525	
WORKERS COMPENSATION	68,503	40,055	50,845	50,845	
OTHER BENEFITS					

STATE OF CALIFORNIA
COUNTY OF TRINITY
OPERATION OF ENTERPRISE FUNDS
OPERATIONAL STATEMENT
FOR FISCAL YEAR 2008/09

SOURCE CLASSIFICATION	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09				SOLID WASTE ENTERPRISE FUND NOT APPLICABLE
	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09		
Total SALARIES AND BENEFITS	1,194,682	1,222,303	1,282,957	1,282,957	
SERVICES AND SUPPLIES					
CREDIT CARD REVOLVING		0			
CLOTHING AND PERSONAL	7,240	7,364	7,500	7,500	
COMMUNICATIONS	10,762	10,066	10,000	10,000	
FOOD	6				
HOUSEHOLD	1,984	1,846	2,500	2,500	
INSURANCE	22,699	72,266	80,000	80,000	
EQUIPMENT MAINTENANCE	83,699	123,286	110,000	110,000	
MAINTENANCE OF STRUCTURES	14,476	6,591	8,000	8,000	
MEDICAL, DENTAL & LAB SUPPLIES	598	193	1,000	1,000	
MEMBERSHIPS	8,021	7,928	10,000	10,000	
OFFICE EXPENSES	22,235	22,434	55,000	55,000	
PROFESSIONAL & SPECIAL SERVICE	472,903	564,374	520,000	520,000	
COUNTY AUDIT	4,150	3,646			
PHYSICALS & DRUG TESTING	1,415	1,733	1,500	1,500	
PROFESSIONAL FEES	13,072	9,627	84,812	84,812	
PUBLICATIONS & NOTICES	470	429	1,000	1,000	
RENTS AND LEASES-EQUIPMENT	3,228	17	1,500	1,500	
RENTS & LEASES-STRUCTURES			9,000	9,000	
SMALL TOOLS & INSTRUMENTS	1,785	1,724	2,500	2,500	
SPECIAL DEPARTMENTAL EXPENSE	41,123	36,503	36,000	36,000	
TRAVEL	115,520	91,432	85,000	85,000	
TRAINING	5,815	2,479	5,000	5,000	
STC TRAINING TRAVEL					
UTILITIES	13,458	14,067	12,000	12,000	
Total SERVICES AND SUPPLIES	844,667	978,014	1,042,312	1,042,312	
OTHER CHARGES					
REFUNDS	11,235	1,297	1,000	1,000	
JUDGMENTS AND DAMAGES	2,090	1,677	1,000	1,000	
Total OTHER CHARGES	13,326	2,975	2,000	2,000	
OTHER CHARGES					
DEBT SERVICE	381,378	292,445	242,603	242,603	
Total OTHER CHARGES	381,378	292,445	242,603	242,603	
OTHER CHARGES					
INTEREST EXPENSE	45,211	29,233	12,194	12,194	
Total OTHER CHARGES	45,211	29,233	12,194	12,194	
FIXED ASSETS					
FIXED ASSET - EQUIPMENT	16,570	(0)	12,000	12,000	
Total FIXED ASSETS	16,570	(0)	12,000	12,000	

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 OPERATION OF ENTERPRISE FUNDS
 OPERATIONAL STATEMENT
 FOR FISCAL YEAR 2008/09

SOURCE CLASSIFICATION	ACTUAL 2006/07	ACTUAL 2007/08	RECOMMENDED 2008/09	ADOPTED BY THE BOARD OF SUPERVISORS 2008/09	SOLID WASTE ENTERPRISE FUND NOT APPLICABLE
DEPRECIATION EXPENSE-EQUIPMENT	104,179	89,981			
Total FIXED ASSETS	104,179	89,981			
INTERFUND EXPENSES					
PROF SVCS - INTERFUND	(45)				
INTERFUND SP DEPT EXPENSE	45				
Total INTERFUND EXPENSES					
PRIOR PERIOD EXPENSE					
PRIOR YEAR EXPENDITURES	207	24,216			
Total PRIOR PERIOD EXPENSE	207	24,216			
TOTAL OPERATING EXPENSE	2,600,224	197,630,871	2,594,066	2,594,066	
NET INCOME (LOSS)	(1,961,070)	(1,340,338)	(1,185,953)	(1,185,953)	

DESCRIPTION (ISSUE-FUND-PROJECT IDENTIFICATION) (1)	AMOUNT OF BONDS AUTHORIZED (2)	AMOUNT OF BONDS SOLD TO DATE (3)	TOTAL AMOUNT OR ESTIMATED PROJECT COST (4)	TOTAL EXPENDITURES JUNE 30, 2008		
				FROM BOND PROCEEDS (5)	FROM OTHER PROCEEDS (6)	
	-	-	-	-	-	

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2)	CANCELLATION OF PRIOR YEARS RESERVES DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCREASE) (7)	TOTAL FINANCING REQUIREMENTS (8)
PUBLIC PROTECTION							
HAYFORK LIGHTING	76,980		13,780	90,760	13,780	76,980	90,760
WEAVERVILLE LIGHTING	76,120		43,990	120,110	43,990	76,120	120,110
WATERWORKS DISTRICT							
WATERWORKS DISTRICT #1	67,954		492,954	560,908	492,954	67,954	560,908
TOTAL	221,054	-	550,724	771,778	550,724	221,054	771,778

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2008 (2)	LESS: FUND BAL.-RESERVED/DESIGNATED JUNE 30, 2008			ACTUAL FUND BALANCE, UN RESERVED/UNDESIGNATED JUNE 30, 2008 (6)
		ENCUMBRANCES (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATIONS (5)	
PUBLIC PROTECTION					
HAYFORK LIGHTING	76,980				76,980
WEAVERVILLE LIGHTING	76,120				76,120
WATERWORKS DISTRICT					
WATERWORKS DISTRICT #1	67,954				67,954
TOTAL	221,054	-	-	-	221,054

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)

FOR FISCAL YEAR 2008/09

GOVERNING BOARD:BOARD OF SUPERVISORS

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVES/ DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (GENERAL UNLESS OTHERWISE INDICATED) (8)
		RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)		
TOTAL	-	-	-	-	-	-	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
HAYFORK LIGHTING	53,480,160	1,749,093	0%	5%				

SUMMARY BY SOURCE (1)	ACTUAL 2006/07 (2)	ACTUAL 2007/08 (3)	RECOMMENDED 2008/09 (4)	ADOPTED BY BOARD 2008/09 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
Property Tax-Current Secured	9,132	10,019	10,000	10,000	
Property Tax-Current Unsecured	281	291	300	300	
Property Tax-Prior Secured				-	
Property Tax-Prior Unsecured	-	1	5	5	
Supplemental Taxes	416	406	300	300	
Interest	3,083	2,958	3,000	3,000	
State HOPTR	186	186	175	175	
***SUB TOTAL	13,098	13,861	13,780	13,780	
FUND BALANCE AVAILABLE	61,446	70,792	76,980	76,980	
***TOTAL SOURCES	74,544	84,653	90,760	90,760	

SUMMARY BY FINANCING REQUIREMENT (1)	ACTUAL 2006/07 (2)	ACTUAL 2007/08 (3)	RECOMMENDED 2008/09 (4)	ADOPTED BY BOARD 2008/09 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
SERVICES & SUPPLIES					
County Audit	255	398	400	400	
Utilities	7,108	7,497	8,000	8,000	
Appropriation For Contingencies			-	-	
TOTAL SERVICES & SUPPLIES	7,363	7,895	8,400	8,400	
PROVISIONS FOR RESERVES			82,360	82,360	
***GROSS BUDGET	7,363	7,895	90,760	90,760	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
WEAVERVILLE LIGHTING DISTRICT	143,640,652	6,731,985	0%	5%				

SUMMARY BY SOURCE (1)	ACTUAL 2006/07 (2)	ACTUAL 2007/08 (3)	RECOMMENDED 2008/09 (4)	ADOPTED BY BOARD 2008/09 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
Property Tax-Current Secured	37,110	39,211	39,000	39,000	
Property Tax-Current Unsecured	1,182	1,193	1,200	1,200	
Property Tax-Prior Secured				-	
Property Tax-Prior Unsecured	3	5	20	20	
Supplemental Taxes	1,705	1,599	1,000	1,000	
Interest	2,158	2,579	2,000	2,000	
State HOPTR	784	765	770	770	
***TOTAL REVENUES	42,942	45,352	43,990	43,990	
FUND BALANCE AVAILABLE	33,851	60,914	76,120	76,120	
***TOTAL AVAILABLE SOURCES	76,793	106,266	120,110	120,110	

SUMMARY BY FINANCING REQUIREMENTS (1)	ACTUAL 2006/07 (2)	ACTUAL 2007/08 (3)	RECOMMENDED 2008/09 (4)	ADOPTED BY BOARD 2008/09 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
SERVICES & SUPPLIES					
County Audit	169	345	400	400	
Utilities	27,263	28,176	28,000	28,000	
Appropriation For Contingencies			91,710	91,710	
TOTAL SERVICES & SUPPLIES	27,432	28,521	120,110	120,110	
PROVISIONS FOR RESERVES				-	
***GROSS BUDGET	27,432	28,521	120,110	120,110	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
TRINITY COUNTY WATERWORKS #1	47,318,099	1,893,836			17,500	1,000	18,500	3.263970%

SUMMARY BY SOURCE (1)	ACTUAL 2006/07 (2)	ACTUAL 2007/08 (3)	RECOMMENDED 2008/09 (4)	ADOPTED BY BOARD 2008/09 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
Tax Revenue	35,029	37,442	37,440	37,440	
Use of Money and Property	197	15,839	10,000	10,000	
Intergovernmental Revenues	-	-	-	-	
Charges for Services	-	404,033	377,560	377,560	
Miscellaneous Revenues	-	-	-	-	
Other Financing Sources	-	-	-	-	
***SUB TOTAL	35,226	457,314	425,000	425,000	
FUND BALANCE AVAILABLE			67,954	67,954	
***TOTAL SOURCES	35,226	457,314	492,954	492,954	

SUMMARY BY FINANCING REQUIREMENT (1)	ACTUAL 2006/07 (2)	ACTUAL 2007/08 (3)	RECOMMENDED 2008/09 (4)	ADOPTED BY BOARD 2008/09 (5)	FUND IDENTIFICATION OTHER THAN DISTRICT GENERAL FUND (6)
FINANCING USES					
Salaries & Benefits	-	215,523	228,500	228,500	
Services & Supplies	38,357	132,181	156,250	156,250	
Other Charges	-	17,529	-	-	
Fixed Assets	-	69,887	32,500	32,500	
Appropriation for Contingencies			75,704	75,704	
	38,357	435,120	492,954	492,954	
PROVISIONS FOR RESERVES					
***GROSS BUDGET	38,357	435,120	492,954	492,954	