



County of Trinity
Adopted Budget for Fiscal Year 2013-14

Wendy G. Tyler,
County Administrative Officer

Compiled by:
Angela Bickle, Assistant- Auditor

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Office of the County Administrator
P.O. Box 1613
Weaverville, CA 96093-1613
(530) 623-1382

Office of the County Auditor-Controller
P.O. Box 1230
Weaverville, CA 96093-1230
(530) 623-1317

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To the Citizens of Trinity County:

The Fiscal Year 2013/14 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 \$84,751,365 of which approximately \$5,470,865 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 benefit costs. 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.

Counties continue to manage increasing demands of providing vital public services with ever decreasing fiscal support from state and federal partners.

A substantial effort is made by all County departments in 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 the finances of the County of Trinity, please contact me.

Sincerely,



Wendy G. Tyler
County Administrative Officer
wtyler@trinitycounty.org
(530) 623-1382

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COUNTY OFFICIALS GOVERNING BODY

BOARD OF SUPERVISORS

Debra ChapmanChairman, Supervisor District 4
Judy Pflueger Vice Chairman, Supervisor District 1
Judy Morris Supervisor District 2
Karl Fisher Supervisor District 3
John Fenley Supervisor District 5

County Administrative Officer Wendy G. Tyler

ELECTIVE COUNTY OFFICIALS

Auditor/Controller Vacant
Clerk/Recorder/Assessor Deanna Bradford
District Attorney Mike Harper
Sheriff Bruce Haney
Treasurer/Tax Collector Terri McBrayer

APPOINTIVE COUNTY OFFICIALS

Ag. Comm/Sealer of Weights & Measurers Jeff Dolf
Behavioral Health Services Director Noel O'Neill
Building & Development Services Director Richard Tippett
Chief Probation Officer Terry Lee
Coroner Bruce Haney
County Counsel David Prentice
Director of Child Support Services Robin McStay
Director of Emergency Services Bruce Haney
Director of Transportation Richard Tippett
General Services Director Wendy G. Tyler
Health Officer Dr. David Herfindahl
Health & Human Services Director Christine Zoppi
Librarian Oresta Esquibel
Planning Director Richard Tippett
Public Administrator Mike Harper
Solid Waste Wendy G. Tyler

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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 or Agricultural Biologist I or II (G)	APA I G177 APA II G187 AB I G201 AB II G211
0.3	Agricultural Field Aide (seasonal) (G)	G169
AUDITOR/CONTROLLER		
4	2 Accounting Technician I, II or 2 Accounting Technician, Senior, 1 Payroll Technician or Supervising Accounting Technician (M)	AT I G167 At II G177 SAT G187 PT G187 SAT M209
1	Auditor/Controller (E)	\$6,029
1	Assistant Auditor/Controller-Accountant (M)	M240
BEHAVIORAL HEALTH		
2.5	Account Clerk I or II, Accounting Technician I or II or Accounting Technician, Senior or Accounting Benefit Technician (G) (maximum 1 Senior Accounting Technician)	AC I G140 AC II G152 AT I G167 AT II G177 SAT G187 ABT G177
6	Administrative Clerk I, II, Senior Administrative Clerk, or Behavioral Health Administrative Specialist (maximum 2 Behavioral Health Administrative Specialist) (G)	AC I G137 AC II G147 SAC G157 BHAS G177
1	Alcohol and Other Drug Services Administrator (M)	M244
1	Behavioral Health Deputy Director Clinical Services (M)	M244
1	Behavioral Health Dep Director of Business Services (M)	M244

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
1	Behavioral Health Peer Specialist	G177
1	Mental Health Services Act Coordinator (M)	M225
16	Behavioral Health Case Manager I or II (G) or Substance Abuse Specialist I or II or III or Mental Health Clinician I or II or III (G)	BHCM I G187 BHCM II G196 SAS I G174 SAS II G184 SAS III G199 MHC I G204 MNC II G213 MHC III G223
1	Community Mental Health Nurse I	G213
1	Director of Behavioral Health (DH)	\$6,647
2	Transportation Aide (3 at .5) (G)	TA/Cust G145
2	Transportation Aide/Custodian (G)	TA/Cust G150
BOARD OF SUPERVISORS		
5	Supervisors (E)	\$2,084
CLERK/RECORDER/ASSESSOR		
1	Clerk/Recorder/Assessor (E)	\$6,330
1	Deputy County Clerk/Recorder/Assessor	M240
Assessor:		
1	Assessment Technician I, II or Appraiser I, II (G) or Chief Appraiser (M)	AT I G152 AT II G162 Apprsr I G187 Apprsr II G196 CA M225 DCR I G145 DCR II G155 DCR III G164
Clerk/Recorder		
1	Deputy Clerk/Recorder I, II or III (G)	DCR I G145 DCR II G155 DCR III G164
CHILD SUPPORT		

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
1	Account Clerk I or II, or Accounting Technician I or II or Accounting Technician, Senior (G)	AC I G140 AC II G152 ACT I G167 ACT II G177 ATS G187
1	Administrative Coordinator I or II	A Coord I G164 A Coord II G174
2	Child Support Assistant I or II or III	CSA I G149 CSA II G159 CSA III G169
1	Director, Child Support/Attorney (DH)	\$7,369
1	Child Support Special Programs Coordinator (G)	G184
1	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 (N/R) or II or Personnel Director (NR/M)	PA I N201 PA II N211 PD N238
1	Accounting Benefits Technician	ABT G177
1	Administrative Clerk I or II (N/R)	AC I N137 AC II N147
1	Administrative Coordinator I or II (NR)	A Coord I N164 A Coord 2 N174
1	County Administrative Officer (DH)	\$8,333
1	Deputy County Administrative Officer (NR/M)	DCAO N252
<i>Risk Management</i>		
1	Loss Prevention Specialist I or II (NR) or Risk and Loss	LPS I N181

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
	Prevention Manager (NR/M)	LPS II	N191
		RLPM	N211
	Grants & Housing Rehabilitation Loan Administration		
1	Administrative Coordinator I or II (NR)	A Coord I	N164
		A Coord 2	N174
1	Grant Analyst I (NR) or II (NR/M)	GA I	N191
		GA II	N201
0.5	Project Coordinator	PC	G206
	GENERAL SERVICES		
1	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Senior	AC I	G140
		AC II	G152
		AT I	G167
		AT II	G177
		AT Sr	G187
2	Buildings & Grounds Maintenance Worker I or II or (G)	BGMW I	G150
	Buildings and Grounds Lead Worker (maximum 1 Lead Worker)	BG MW II	G164
		Lead Wkr	G174
1	Facilities Operation Superintendent (M)		M205
1	Maintenance Worker/Custodian (G)	MWC	G140
2	Custodian (G)		G140
0.2	Vehicle Abatement Officer		G160
	Veterans Services		
1	Veterans Services Officer (G)	VSO	G172
	Information & Technology:		
2	Information Systems Specialist I or II or III (NR) or Information Systems Specialist, SR (NR/M)	ISS I	N179
		ISS II	N193
		ISS III	N208
		ISS SR	N223
1	Network Administrator (NR/M)		N238

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NO.	CLASSIFICATION	RANGE
LIBRARY		
1.75	Library Assistant I, II or III (G)	LA I G137 LA II G147 LA III G157
1	County Librarian (M)	M247
Solid Waste		
1	Account Clerk I or II or Accounting Technician I or II (G) Or Accounting Technician Senior, Supervising Accounting Technician (M)	AC I G140 AC II G152 AT I G167 AT II G177 ATS G187 SAT M209
1	Administrative Clerk I or II or Sr (G)	AC I G137 AC II G147 AC III G157
1	Administrative Services Officer (M)	ASO M193
1	Deputy Director of Solid Waste (M)	DDSW M225
7	Gate Attendant I or II (G)	GA I G140 GA II G145
1	Solid Waste Analyst (M)	M203
3	Solid Waste Technician I (G) II or III (M)	SWT III G179 SWT III M179 SWT III M189
8	Solid Waste Equipment Operator Driver I or II or III (G)	SWEOD I G150 SWEOD II G159 SWEOD III G169
DISTRICT ATTORNEY/PUBLIC ADMINISTRATOR		
1	Administrative Services Officer (M)	M193
1	Business Manager (M)	M230
3	Deputy District Attorney I, II or III or IV (M)	I M225

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NO.	CLASSIFICATION	RANGE
		II M235
		III M249
		IV M259
1	District Attorney (E)	\$8,271
1	District Attorney's Investigator I or II (M)	DAI I O211
		DAI II O221
4	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
1	Victim Witness Coordinator	VWC G187
HEALTH AND HUMAN SERVICES		
Public Health:		
2	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Sr. (G) or Accountant I or Accountant II (maximum of 1 Senior or Accountant)	AC I G140
		AC II G152
		ACT I G167
		ACT II G177
		SAT G187
		Acctant I G191
		Acctant II G201
2	Public Health Nurse I or II or III (G)	PHN I G213
		PHN II G223
		PHN III G228
1	Public Health Nursing Director (M)	M250
1	Administrative Clerk I or II, or Administrative Clerk, Sr. or Administrative Coordinator I or II (G)	AC I G137
		AC II G147
		AC, Sr G157
		AC I G164

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NO.	CLASSIFICATION		RANGE
		AC II	G174
	<i>Women, Infants and Children (WIC) (grant program)</i>		
1	WIC Nutrition Assistant I or II (G)	WNA I	G154
		WNA II	G164
1	WIC Program Coordinator	WPC	G196
1	Lactation Assistant	LA	G152
		AC II	G147
		AC Sr	G157
	<i>Human Services:</i>		
3	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Sr. (G)	AC I	G140
		AC II	G152
		ACT I	G167
		ACT II	G177
		AT, Sr.	G187
1	Accountant I	Acctant I	G191
6	Administrative Clerk I or II or Administrative Clerk, Senior (G)	AC I	G137
		AC II	G147
		AC, Sr.	G157
1	Administrative Services Officer	ASO	M193
1	Custodian/Office Maintenance Worker		G140
1	Deputy Director of Health and Human Services (M)		M252
9	Eligibility Worker I, II or III (maximum 3 Eligibility Worker III) (G)	EW I	G155
		EW II	G164
		EW III	G174
1	Eligibility Supervisor	ES	M215
2.5	Employment and Training Worker I, II or III (G)	ETW I	G164
		ETW II	G174
		ETW III	G184
1	Employment and Training Supervisor	ETS	M208
1	Health & Human Services Director/Public Guardian (DH)		\$9,121
1	Public Health Nurse I or II	PHN I	G213
		PHN II	G223

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NO.	CLASSIFICATION		RANGE
3	Social Services Aide		G155
7	Social Worker I, II, or III (G) Social Worker IV	SW I	G174
		SW II	G184
		SW III	G194
		SW IV	G204
2	Social Worker Supervisor I or II (M)	SWS I	M215
		SWS II	M220
1	Substance Abuse Counselor	SAS I	G174
2	Staff Services Analyst I (G)		G184
2	Vocational Assistant (G)		G128
1	Human Services Fraud Investigator I or II (G)	HSFI I	O189
		HSFI I	O199

PROBATION

1	Assistant Chief Probation Officer (M)		O248
1	Chief Probation Officer or Chief Probation Officer/Collections (DH)	CPO	\$5,975
		CPOC	\$9,059
6	Deputy Probation Officer I or II or III or Probation Assistant (PO)	DPO I	O179
		DPO II	O189
		DPO III	O199
2	Probation Assistant	PA	O178
1	Administrative Services Officer (M)		M193
1	Administrative Coordinator I or II (G)	AC I	G164
		AC II	G174
8	Juvenile Counselor/Correctional Officer I or II (PO)	JC I	O157
		JC II	O167
2	Juvenile Counselor, Senior (PO)		O177
1	Juvenile Hall Superintendent (M)		O204
1	Supervising Deputy Probation Officer (PO/M)		O214

Collections

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
3	Revenue Recovery Officer I, II or Senior Revenue Recovery Officer (G)	RRO I RRO II SRRO	G167 G177 G187
SHERIFF/CORONER			
<i>Animal Control:</i>			
1	Animal Care Attendant (G)		G142
1	Animal Control Officer (S)		S135
<i>Anti-Drug Abuse (grant program):</i>			
1	Deputy Sheriff I, II or III (S)	DS I DS II DS III	S135 S145 S155
<i>Jail:</i>			
15	Correctional Officer/Dispatcher I, II, or III (S)	CO I CO II CO III CS	S111 S120 S135 S169
1	Correctional Sergeant		M183
1	Food Services Manager/Corrections (M)		M183
2	Jail Cook		G140
1		MA I MA II	G152 G162
<i>Lake Patrol (grant program):</i>			
2	Deputy Sheriff I, II, or III (S)	DS I DS II DS III	S135 S145 S155
<i>Sheriff:</i>			
1	Sheriff's Fiscal Officer (M)		M193
2	Sheriff's Record Technician I or II or III (maximum of 1 III) (G)	SRT I SRT II	G162 G172
1	Administrative Services Officer (M)		M193
21	Deputy Sheriff Trainee, I, II, or III (maximum 6 Deputy Sheriff III department-	Trainee	S135

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
	wide) (maximum 4 sergeants) (S)	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	Emergency Operations Manager (30 month grant)	M231
1	Sheriff/Director of Emergency Services (E)	\$7,146
1	Undersheriff (M)	O248
TRANSPORTATION DEPARTMENT		
2	Administrative Clerk I or II, Administrative Clerk, Senior or Administrative Coordinator I or II (G) or Administrative Services Officer (M)	AC I G137 AC II G147 SAC G157 AC I G164 AC II G174 ASO M193
3	Accounting Technician I or II or Accounting Technician, Senior (G) or Accountant I or II or III	AT I G167 AT II G177 SAT G187 ACCT I G191 ACCT II G201 ACCT III M213
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

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
1	Equipment Shop Supervisor (ST)	T208
2	Junior Engineer (T), Assistant Engineer (T), Associate Engineer I (T) or Associate Engineer II or Engineer, Senior (M) (maximum 1 Engineer, Senior)	JE T203 Assist T213 Assoc I T232 Assoc 2 T242
4	Mechanic Apprentice, Mechanic I, II, or III (maximum 2 Mechanic III) (ST)	ES M251 MA T159 M I T173 M II T183 M III T193
2	Assistant Road Crew Supervisor I or II	ARCS T191 ARCS II T203
1	Road Maintenance Crew Supervisor II or III - Comb Crews (ST)	RMCS II T203 RMCS III T215
16	Road Maintenance Worker I or II, or III or IV or Road Maintenance Lead Worker I or II (maximum 10 RMW IV 5 Lead Worker I's and 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
1	Storekeeper, or Senior Storekeeper (maximum 1 Senior Storekeeper) (ST)	S T166 SS T176
1	Traffic Aide or Senior Traffic Aide (ST)	TA T171 TA Sr T181
1	Transportation Planning Technician or Assistant Transportation Planner or Associate Transportation Planner or Sr Transportation Planner	TPT T171 ATP T188 Assoc TP T198 STP T208
1	Transportation Director (DH)	\$9,500
Planning:		
1	Administrative Clerk I or II or Administrative Clerk Sr, or	AC I G137

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NO.	CLASSIFICATION		RANGE
	Administrative Coordinator I or II or Administrative Services Officer	AC II	G147
		AC Sr	G157
		Acoord I	G164
		A Coord II	G174
		ASO	M193
1	Senior Planner (M)		M218
	Transit:		
4	Transit Driver (G) (3 permanent part-time)		G159
1	Transit Coordinator (G)		G187
	BUILDING AND DEVELOPMENT SERVICES		
1	Administrative Clerk I, II, Administrative Clerk, SR, Administrative Coordinator I or II (G)	AC I	G137
		AC II	G147
		SAC	G157
		AC I	G164
		AC II	G174
2	Building Inspector I, II (G) or III (M)	I	G187
		II	G196
		III	M208
	Environmental Health Services		
1	Environmental Health Director (G)	EHD	G221
1	Environmental Health Specialist I or II (G)	EHS I	G201
		EHS II	G211
	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	G140
		AC II	G152
		AT I	G167
		AT II	G177
1	Assistant Treasurer/Tax Collector (M)		M225
1	Treasurer/Tax Collector (E)		\$5,599

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

UNCLASSIFIED POSITIONS/PROJECT SPECIALIST

Correctional Officer Cadet	P730	
Laborer	P713	
Maintenance Worker I	P714	
Maintenance Worker II	P720	
Planning Commissioner (maximum \$75.00 per month)	P700	
Weaverville Head Precinct Inspector	\$15.00 hr	
Hayfork Head Precinct Inspector	\$125. day	
Hawkins Bar Head Precinct Inspector	\$125. day	
Election Precinct Inspector	\$100. day	
Election Precinct Clerk	\$75. day	
Election Precinct Judge	\$75. day	
Election Precinct Absentee Board Clerk	\$100. day	
Election Precinct Student Pollworker	\$75. day	
Election Precinct Worker	25 to 50	
Project Specialist I*	\$7.25	
	To: \$14.75	
Project Specialist II*	\$15.00	
	To: \$29.75	
Project Specialist III*	\$30.00	
	To: \$50.00 +	
*per project as approved by the Board of Supervisors		
Psychiatrist	\$63.75	
Transportation Aide	\$10.00	
Reserve Deputy - Level I	P743	
Reserve Deputy - Level II	P741	
Reserve Deputy - Level III	P730	

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Schedule 1

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	5,329,947	0	16,976,063	22,306,010	18,281,463	0	18,281,463
Special Revenue Fund	11,907,658	0	55,995,030	67,902,688	58,323,027	0	58,323,027
Debt Service Fund	1,311,696	0	2,019,700	3,331,396	1,910,135	0	1,910,135
Capital Projects Fund	12,729	0	0	12,729	200	0	200
Total Governmental Funds	\$ 18,562,030	\$ 0	\$ 74,990,793	\$ 93,552,823	\$ 78,514,825	\$ 0	\$ 78,514,825
Other Funds							
Enterprise Fund	-10,609,814	0	3,362,227	-7,247,587	3,569,420	0	3,569,420
Internal Service Fund	1,507,735	0	2,689,760	4,197,495	2,667,120	0	2,667,120
Special District	26,815	0	0	26,815	0	0	0
Total Other Funds	\$ -9,075,264	\$ 0	\$ 6,051,987	\$ -3,023,277	\$ 6,236,540	\$ 0	\$ 6,236,540
Total All Funds	\$ 9,486,766	\$ 0	\$ 81,042,780	\$ 90,529,546	\$ 84,751,365	\$ 0	\$ 84,751,365

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Schedule 2

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	4,097,769	0	16,971,463	21,069,232	18,281,463	0	18,281,463
General Reserve	1,232,178	0	4,600	1,236,778	0	0	0
Total General Fund	\$ 5,329,947	\$ 0	\$ 16,976,063	\$ 22,306,010	\$ 18,281,463	\$ 0	\$ 18,281,463
Special Revenue Fund							
Road Fund	1,467,308	0	17,912,014	19,379,322	19,305,924	0	19,305,924
Road Reserves Fund	4,435,732	0	3,500,000	7,935,732	3,500,000	0	3,500,000
Road Construction Reserve	171,482	0	0	171,482	771,729	0	771,729
Tobacco Program Fund	52,556	0	150,000	202,556	156,553	0	156,553
Human Services Fund	21,104	0	8,727,920	8,749,024	8,727,920	0	8,727,920
Behavioral Health Services	-240,216	0	4,962,289	4,722,073	4,384,271	0	4,384,271
Child Support Services	168,783	0	681,392	850,175	681,392	0	681,392
Anti-drug Abuse Da	-9,477	0	32,571	23,094	32,571	0	32,571
Child Abuse Vert Pros	209	0	0	209	0	0	0
Marijuana Suppression Prog Da	-17,497	0	83,922	66,425	83,922	0	83,922
Lake Patrol	20,459	0	130,458	150,917	130,921	0	130,921
Anti-drug Abuse Sheriff	-10,197	0	46,679	36,482	49,287	0	49,287
Marijuana Supp Program S.o.	-55,709	0	102,572	46,863	102,570	0	102,570
Emergency Services	-91,190	0	401,343	310,153	401,341	0	401,341
Cannibis Eradication Pros	443	0	100,000	100,443	100,000	0	100,000
National Forest Eradication	-11,573	0	60,000	48,427	59,998	0	59,998
Ada Recovery Act Program	-100	0	0	-100	0	0	0
Fish And Game Fund	21,559	0	2,300	23,859	8,250	0	8,250
Airport Operations	30,848	0	123,165	154,013	89,382	0	89,382
Airport Development Program	-49,685	0	21,021	-28,664	4,494	0	4,494
Special Aviation Development	75,438	0	45,778	121,216	64,853	0	64,853
Ada Recovery Act Program	-31,433	0	0	-31,433	0	0	0
Emergency Operations Grant	39,228	0	0	39,228	0	0	0
Disaster Recovery Initiative	-225,932	0	3,362,789	3,136,857	3,362,789	0	3,362,789
Non-transit Fund	9,811	0	100	9,911	100	0	100
American Recovery Act Probaton	-644	0	0	-644	0	0	0
Anti-drug Abuse Probation	16,529	0	32,372	48,901	32,372	0	32,372

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Victim Witness Program	-18,823	0	0	-18,823	0	0	0
Community Correction Perform	66,964	0	200,000	266,964	200,000	0	200,000
Five County Coho	189,069	0	0	189,069	0	0	0
Natural Resources Grant Fund	-257,739	0	20	-257,719	20	0	20
Vehicle Abatement	15,034	0	17,060	32,094	18,154	0	18,154
Women Infants & Children	-21,054	0	387,144	366,090	387,144	0	387,144
Alcohol & Other Drug Services	194,340	0	599,827	794,167	610,369	0	610,369
Cdbg Rehab Account	-451,314	0	164,455	-286,859	164,455	0	164,455
T.r.a.n. Fund	2,365	0	3,075,505	3,077,870	3,075,505	0	3,075,505
Miscellaneous Grants	-458,960	0	0	-458,960	0	0	0
Home Grants	-389,022	0	0	-389,022	0	0	0
Federal Grants	-10,887	0	0	-10,887	0	0	0
State Grants	-87,357	0	0	-87,357	0	0	0
Program Income	225,306	0	0	225,306	0	0	0
Appoe Grant Tcda	-107,136	0	45,376	-61,760	45,376	0	45,376
Protection Order Enforcement	-20,272	0	17,661	-2,611	17,661	0	17,661
Victim Witness- Da	0	0	73,298	73,298	73,298	0	73,298
Hayfork Lighting District	97,176	0	11,805	108,981	8,150	0	8,150
Weaverville Lighting District	136,559	0	42,670	179,229	28,200	0	28,200
Transportation Commission	69,492	0	332,306	401,798	392,306	0	392,306
Transportation Fund	576,805	0	215,488	792,293	171,517	0	171,517
Transit Assistance Fund	249,183	0	103,292	352,475	179,071	0	179,071
Forest Reserve Title	35,026	0	47,554	82,580	47,554	0	47,554
Realignment Social Services	317,070	0	1,071,585	1,388,655	1,071,585	0	1,071,585
Realignment Health Services	964,138	0	1,894,982	2,859,120	2,409,272	0	2,409,272
Realignment Mental Health	0	0	673,000	673,000	673,000	0	673,000
Local Comm Corr Real Fund 2011	23,425	0	352,612	376,037	352,612	0	352,612
D.a. Realignment Fund 2011	411	0	2,926	3,337	2,927	0	2,927
Public Defender Real 2011	614	0	2,926	3,540	2,926	0	2,926
Juv Justice Realignment 2011	18,926	0	117,000	135,926	117,000	0	117,000
H&hs Realignment Fund 2011	272,202	0	2,609,680	2,881,882	2,408,839	0	2,408,839
Bhs Realignment Fund 2011	11,340	0	673,636	684,976	673,636	0	673,636
Public Safety (COPS)	12,151	0	0	12,151	0	0	0

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Childrens Fund	21,087	0	29,775	50,862	29,775	0	29,775
Micrographics Fund	8,935	0	4,000	12,935	15	0	15
Auto Records Retrieval Fund	21,970	0	15,000	36,970	25	0	25
Vital Statistics Fund	3,076	0	1,600	4,676	1,510	0	1,510
Social Security Trunc Fund	14,768	0	4,000	18,768	20	0	20
Comm. Corrections Performance	21,850	0	180,000	201,850	180,000	0	180,000
Comm. Orientated Police Svs	-19,178	0	19,151	-27	19,150	0	19,150
Fingerprint Identification Fun	70,867	0	15,200	86,067	8,100	0	8,100
Pandemic	31,022	0	60,466	91,488	61,857	0	61,857
Public Health Emergency Resp	3,967	0	0	3,967	0	0	0
Cdc Pub Hlth Emerg Preparedness	76,683	0	112,499	189,182	170,833	0	170,833
Law Library	4,484	0	4,013	8,497	3,610	0	3,610
Sheriff's Inmate Welfare Fund	-7,019	0	20,431	13,412	20,420	0	20,420
County Blood/alcohol Testing	3,423	0	3,500	6,923	3,004	0	3,004
Supp Law Enforce Realign 2011	628	0	125,000	125,628	125,000	0	125,000
Local Law Enfoce Sheriff Real	132,232	0	457,000	589,232	457,000	0	457,000
Local Law Encorement Prob-real	693	0	131,981	132,674	131,981	0	131,981
Mental Health Sma Reserve	256,658	0	1,000	257,658	0	0	0
Substance Abuse Treatment	68	0	0	68	0	0	0
Mental Health Services Act	637,534	0	1,096,808	1,734,342	1,344,308	0	1,344,308
Mhsa Other Funding	924,181	0	342,264	1,266,445	342,264	0	342,264
Mhsa Prudent Reserve	240,477	0	1,000	241,477	0	0	0
M.h. Audit Exceptions Reserve	41	0	0	41	0	0	0
Co Crim Just Facil Const Fund	32,631	0	20,000	52,631	40	0	40
Dept Of Justice Asset Seizure	756	0	4	760	4	0	4
Asset Seizure District Attny	14,691	0	50	14,741	15	0	15
Ems: Physicians	40,708	0	12,590	53,298	10,895	0	10,895
Ems: Hospital	969	0	5,405	6,374	4,676	0	4,676
Ems: Discretionary	5,127	0	3,743	8,870	3,239	0	3,239
Dept Of Treas Asset Seizure	29,585	0	2	29,587	15	0	15
State & Local Asset Seizure	9,584	0	40	9,624	40	0	40
Asset Seizure Probation	8,820	0	6,000	14,820	6,000	0	6,000
Alpine House Maintenance Fund	152,804	0	8,500	161,304	0	0	0

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 GOVERNMENTAL FUNDS SUMMARY
 FOR FISCAL YEAR 2013/14

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Local Enforcement Agency Grant	0	0	16,218	16,218	16,218	0	16,218
Prison Rape Elimination Act	0	0	171,797	171,797	171,797	0	171,797
Tax Resources Fund	1,471,401	0	-116,000	1,355,401	0	0	0
Tax Loss Reserve Fund	183,558	0	7,500	191,058	0	0	0
Tax Collector Fund For Costs	65,710	0	24,000	89,710	30,000	0	30,000
Total Special Revenue Fund	\$ 11,907,658	\$ 0	\$ 55,995,030	\$ 67,902,688	\$ 58,323,027	\$ 0	\$ 58,323,027
Debt Service Fund							
Debt Service Fund	1,311,696	0	2,019,700	3,331,396	1,910,135	0	1,910,135
Total Debt Service Fund	\$ 1,311,696	\$ 0	\$ 2,019,700	\$ 3,331,396	\$ 1,910,135	\$ 0	\$ 1,910,135
Capital Projects Fund							
Capital Projects-jdf	114	0	0	114	0	0	0
Capital Projects	12,615	0	0	12,615	200	0	200
Total Capital Projects Fund	\$ 12,729	\$ 0	\$ 0	\$ 12,729	\$ 200	\$ 0	\$ 200
Total Governmental Funds	\$ 18,562,030	\$ 0	\$ 74,990,793	\$ 93,552,823	\$ 78,514,825	\$ 0	\$ 78,514,825
Appropriations Limit	20,231,764						
Appropriations Subject to Limit	6,639,950						

Schedule 3

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Actual
 Estimate

Fund Name	Total Fund Balance Jun 30,2013	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	6,412,262	0	2,364,493	-50,000	4,097,769
General Reserve	1,282,178	0	0	50,000	1,232,178
Total General Fund	\$ 7,694,440	\$ 0	\$ 2,364,493	\$ 0	\$ 5,329,947
Special Revenue Fund					
Road Fund	2,437,558	0	970,249	0	1,467,308
Road Reserves Fund	5,365,437	0	929,704	0	4,435,732
Road Construction Reserve	1,094,699	0	923,218	0	171,482
Tobacco Program Fund	52,556	0	0	0	52,556
Human Services Fund	21,179	0	75	0	21,104
Behavioral Health Services	-240,141	0	75	0	-240,216
Child Support Services	168,783	0	0	0	168,783
Anti-drug Abuse Da	-9,477	0	0	0	-9,477
Child Abuse Vert Pros	209	0	0	0	209
Marijuana Suppression Prog Da	-17,497	0	0	0	-17,497
Lake Patrol	20,459	0	0	0	20,459
Anti-drug Abuse Sheriff	-10,197	0	0	0	-10,197
Marijuana Supp Program S.o.	-55,709	0	0	0	-55,709
Emergency Services	-91,190	0	0	0	-91,190
Cannibis Eradication Pros	443	0	0	0	443
National Forest Eradication	-11,573	0	0	0	-11,573
Ada Recovery Act Program	-100	0	0	0	-100
Fish And Game Fund	21,559	0	0	0	21,559
Airport Operations	32,735	0	0	1,887	30,848
Airport Development Program	-49,534	0	152	0	-49,685
Special Aviation Development	75,438	0	0	0	75,438
Ada Recovery Act Program	-31,433	0	0	0	-31,433
Emergency Operations Grant	39,228	0	0	0	39,228
Disaster Recovery Initiative	-225,932	0	0	0	-225,932
Non-transit Fund	-1	0	0	-9,812	9,811
American Recovery Act Probaton	-644	0	0	0	-644
Anti-drug Abuse Probation	16,529	0	0	0	16,529

Actual
 Estimate

Fund Name	Total Fund Balance Jun 30,2013	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Victim Witness Program	-18,823	0	0	0	-18,823
Community Correction Perform	66,964	0	0	0	66,964
Five County Coho	189,069	0	0	0	189,069
Natural Resources Grant Fund	-257,739	0	0	0	-257,739
Vehicle Abatement	15,034	0	0	0	15,034
Women Infants & Children	-21,054	0	0	0	-21,054
Alcohol & Other Drug Services	194,340	0	0	0	194,340
Cdbg Rehab Account	1,289,045	0	1,740,359	0	-451,314
T.r.a.n. Fund	2,365	0	0	0	2,365
Miscellaneous Grants	-458,960	0	0	0	-458,960
Home Grants	2,753,034	0	3,142,056	0	-389,022
Federal Grants	-10,887	0	0	0	-10,887
State Grants	341,463	0	428,820	0	-87,357
Program Income	360,927	0	135,621	0	225,306
Appoe Grant Tcda	-107,136	0	0	0	-107,136
Protection Order Enforcement	-20,272	0	0	0	-20,272
Hayfork Lighting District	97,176	0	0	0	97,176
Weaverville Lighting District	136,559	0	0	0	136,559
Transportation Commission	69,492	0	0	0	69,492
Transportation Fund	576,805	0	0	0	576,805
Transit Assistance Fund	249,183	0	0	0	249,183
Forest Reserve Title	35,026	0	0	0	35,026
Realignment Social Services	317,070	0	0	0	317,070
Realignment Health Services	964,138	0	0	0	964,138
Realignment Mental Health	0	0	0	0	0
Local Comm Corr Real Fund 2011	23,425	0	0	0	23,425
D.a. Realignment Fund 2011	411	0	0	0	411
Public Defender Real 2011	614	0	0	0	614
Juv Justice Realignment 2011	18,926	0	0	0	18,926
H&hs Realignment Fund 2011	272,202	0	0	0	272,202
Bhs Realignment Fund 2011	11,340	0	0	0	11,340
Public Safety (COPS)	12,151	0	0	0	12,151
County Childrens Fund	21,087	0	0	0	21,087

Actual
Estimate

Fund Name	Total Fund Balance Jun 30,2013	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Micrographics Fund	8,935	0	0	0	8,935
Auto Records Retrieval Fund	21,970	0	0	0	21,970
Vital Statistics Fund	3,076	0	0	0	3,076
Social Security Trunc Fund	14,768	0	0	0	14,768
Comm. Corrections Performance	21,850	0	0	0	21,850
Comm. Orientated Police Svs	-19,178	0	0	0	-19,178
Fingerprint Identification Fun	70,867	0	0	0	70,867
Pandemic	31,022	0	0	0	31,022
Public Health Emergency Resp	3,967	0	0	0	3,967
Cdc Pub Hlth Emerg Preparedness	76,683	0	0	0	76,683
Law Library	4,484	0	0	0	4,484
Sheriff's Inmate Welfare Fund	22,432	0	29,451	0	-7,019
County Blood/alcohol Testing	3,423	0	0	0	3,423
Supp Law Enforce Realign 2011	628	0	0	0	628
Local Law Enfoce Sheriff Real	132,232	0	0	0	132,232
Local Law Encorement Prob-real	693	0	0	0	693
Mental Health Sma Reserve	256,658	0	0	0	256,658
Substance Abuse Treatment	68	0	0	0	68
Mental Health Services Act	637,534	0	0	0	637,534
Mhsa Other Funding	924,181	0	0	0	924,181
Mhsa Prudent Reserve	240,477	0	0	0	240,477
M.h. Audit Exceptions Reserve	41	0	0	0	41
Co Crim Just Facil Const Fund	32,631	0	0	0	32,631
Dept Of Justice Asset Seizure	756	0	0	0	756
Asset Seizure District Attny	14,691	0	0	0	14,691
Ems: Physicians	40,708	0	0	0	40,708
Ems: Hospital	969	0	0	0	969
Ems: Discretionary	5,127	0	0	0	5,127
Dept Of Treas Asset Seizure	29,585	0	0	0	29,585
State & Local Asset Seizure	9,584	0	0	0	9,584
Asset Seizure Probation	8,820	0	0	0	8,820
Alpine House Maintenance Fund	152,804	0	0	0	152,804
Tax Resources Fund	1,471,401	0	0	0	1,471,401

Actual
 Estimate

Fund Name	Total Fund Balance Jun 30,2013	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Tax Loss Reserve Fund	183,558	0	0	0	183,558
Tax Collector Fund For Costs	65,710	0	0	0	65,710
Total Special Revenue Fund	\$ 20,199,514	\$ 0	\$ 8,299,780	\$ -7,925	\$ 11,907,659
Debt Service Fund					
Debt Service Fund	1,311,696	0	0	0	1,311,696
Total Debt Service Fund	\$ 1,311,696	\$ 0	\$ 0	\$ 0	\$ 1,311,696
Capital Projects Fund					
Capital Projects-jdf	114	0	0	0	114
Capital Projects	12,615	0	0	0	12,615
Total Capital Projects Fund	\$ 12,729	\$ 0	\$ 0	\$ 0	\$ 12,729
Total Governmental Funds	\$ 29,218,379	\$ 0	\$ 10,664,273	\$ -7,925	\$ 18,562,031

Schedule 4

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Fund Name and Fund Balance Description	Obligated Fund Balances Jun 30,2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
General Fund						
Fund Bal Res For Imprest Cash	23,249	0	0	0	0	23,249
Fund Bal Res-Notes Receivable	2,341,244	0	0	0	0	2,341,244
Fund Balance Designated	-50,000	0	0	0	0	-50,000
Total General Fund	2,314,493	0	0	0	0	2,314,493
General Reserve						
Fund Balance Designated	50,000	0	0	0	0	50,000
Total General Reserve	50,000	0	0	0	0	50,000
Total General Fund	\$ 2,364,493	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,364,493
Special Revenue Fund						
Road Fund						
Fund Bal Res For Imprest Cash	200	0	0	0	0	200
Fund Bal Res-inventory	969,993	0	0	0	0	969,993
Fund Balance - Reserved	56	0	0	0	0	56
Total Road Fund	970,249	0	0	0	0	970,249
Road Reserves Fund						
Fund Bal Res - Road Reserves	929,704	0	0	0	0	929,704
Total Road Reserves Fund	929,704	0	0	0	0	929,704
Road Construction Reserve						
Fund Bal Res - Road Reserves	923,218	0	0	0	0	923,218
Total Road Construction Reserve	923,218	0	0	0	0	923,218
Human Services Fund						
Fund Bal Res For Imprest Cash	75	0	0	0	0	75
Total Human Services Fund	75	0	0	0	0	75
Behavioral Health Services						
Fund Bal Res For Imprest Cash	75	0	0	0	0	75
Total Behavioral Health Services	75	0	0	0	0	75
Airport Operations						
Fund Balance Designated	1,887	0	0	0	0	1,887
Total Airport Operations	1,887	0	0	0	0	1,887
Airport Development Program						
Fund Balance - Reserved	152	0	0	0	0	152
Total Airport Development Program	152	0	0	0	0	152
Non-transit Fund						
Fund Balance Designated	-9,812	0	0	0	0	-9,812

Fund Name and Fund Balance Description	Obligated Fund Balances Jun 30,2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Total Non-transit Fund	-9,812	0	0	0	0	-9,812
Cdbg Rehab Account						
Fund Balance - Reserved	1,740,359	0	0	0	0	1,740,359
Total Cdbg Rehab Account	1,740,359	0	0	0	0	1,740,359
Home Grants						
Fund Balance - Reserved	3,142,056	0	0	0	0	3,142,056
Total Home Grants	3,142,056	0	0	0	0	3,142,056
State Grants						
Fund Balance - Reserved	428,820	0	0	0	0	428,820
Total State Grants	428,820	0	0	0	0	428,820
Program Income						
Fund Balance - Reserved	135,621	0	0	0	0	135,621
Total Program Income	135,621	0	0	0	0	135,621
Sheriff's Inmate Welfare Fund						
Fund Bal Res For Imprest Cash	29,451	0	0	0	0	29,451
Total Sheriff's Inmate Welfare Fund	29,451	0	0	0	0	29,451
Total Special Revenue Fund	\$ 8,291,855	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,291,855
Total Governmental Funds	\$ 10,656,348	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,656,348

Schedule 5

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STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013/14

DESCRIPTION	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

Summarization by Source

Interfund Revenues	988,304	1,093,578	1,148,364	1,148,364
Taxes	7,659,024	6,576,675	6,788,353	6,788,353
Licences And Permits	522,826	535,258	570,780	570,780
Fines, Forfeitures & Penalties	287,149	542,801	204,078	204,078
Use Of Money And Property	161,076	121,249	67,833	67,833
Intergovernmental Revenues	28,433,153	25,250,435	37,684,359	37,684,359
Charges For Services	4,588,056	4,473,854	4,212,987	4,212,987
Miscellaneous Revenues	534,875	705,455	566,320	566,320
Other Financing Sources	3,169,080	3,256,544	3,020,000	3,020,000
Prior Period Adjustments	10,354	2,212		
Transfers-in	10,206,054	13,381,332	20,727,719	20,727,719
Total Summarization by Source	\$ 56,559,954	\$ 55,939,397	\$ 74,990,793	\$ 74,990,793

Summarization by Fund

General Fund	16,225,451	17,690,654	16,971,463	16,971,463
Road Fund	9,413,665	9,582,366	17,912,014	17,912,014
Road Reserves Fund	1,324,038	266,880	3,500,000	3,500,000
Debt Service Fund	1,825,541	1,810,308	2,019,700	2,019,700
Tobacco Program Fund	150,281	112,764	150,000	150,000
Human Services Fund	7,418,369	7,195,992	8,727,920	8,727,920
Behavioral Health Services	3,497,767	3,728,823	4,962,289	4,962,289
Child Support Services	705,413	649,349	681,392	681,392
Anti-drug Abuse Da	9,539	29,946	32,571	32,571
Child Abuse Vert Pros	50,706	6,923		
Marijuana Suppression Prog Da	31,692	51,660	83,922	83,922
Capital Projects-jdf	0	0		
Capital Projects	2,655			
Lake Patrol	164,126	103,700	130,458	130,458
Anti-drug Abuse Sheriff	40,554	9,330	46,679	46,679
Marijuana Supp Program S.o.	87,495	83,685	102,572	102,572
Emergency Services	441,452	245,936	401,343	401,343
Cannibis Eradication Pros	124	86,793	100,000	100,000
National Forest Eradication	83,620	65,180	60,000	60,000
Ada Recovery Act Program	15,360	18		
Fish And Game Fund	1,970	2,508	2,300	2,300
Airport Operations	17,895	44,171	123,165	123,165

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013/14

DESCRIPTION	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Airport Development Program	214,283	41,680	21,021	21,021
Special Aviation Development	47,975	54,072	45,778	45,778
Ada Recovery Act Program	28,695	59,217		
Emergency Operations Grant	162	101		
Disaster Recovery Initiative	(44)	225,293	3,362,789	3,362,789
Non-transit Fund	20,092	10,043	100	100
American Recovery Act Probaton	13,151			
Anti-drug Abuse Probation	18,859	14,633	32,372	32,372
Victim Witness Program	42,481	35,018		
Community Correction Perform	267,853	225,798	200,000	200,000
General Reserve	5,305	3,481	4,600	4,600
Five County Coho	137,561	10,832		
Natural Resources Grant Fund	(1,070)	(689)	20	20
Vehicle Abatement	17,119	16,990	17,060	17,060
Women Infants & Children	353,118	285,642	387,144	387,144
Alcohol & Other Drug Services	581,189	357,040	599,827	599,827
Cdbg Rehab Account	252,036	116,772	164,455	164,455
T.r.a.n. Fund	3,076,746	3,073,692	3,075,505	3,075,505
Miscellaneous Grants	(1,897)	(1,225)		
Home Grants	130,185	93,958		
Federal Grants	745	14,295		
State Grants	210,138	37,611		
Program Income	104,101	8,983		
Appoe Grant Tcda	(24)	168,866	45,376	45,376
Protection Order Enforcement	(4)	40,747	17,661	17,661
Victim Witness- Da		32,072	73,298	73,298
Hayfork Lighting District	13,241	14,323	11,805	11,805
Weaverville Lighting District	45,482	44,838	42,670	42,670
Transportation Commission	319,442	251,871	332,306	332,306
Transportation Fund	344,498	219,082	215,488	215,488
Transit Assistance Fund	77,634	57,903	103,292	103,292
Forest Reserve Title	139,451	124,483	47,554	47,554
Realignment Social Services	944,995	1,064,145	1,071,585	1,071,585
Realignment Health Services	1,899,959	1,883,123	1,894,982	1,894,982
Realignment Mental Health	611,245	663,526	673,000	673,000
Local Comm Corr Real Fund 2011	144,554	237,452	352,612	352,612
D.a. Realignment Fund 2011	2,590	2,143	2,926	2,926

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013/14

DESCRIPTION	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Public Defender Real 2011	2,590	2,143	2,926	2,926
Juv Justice Realignment 2011	117,122	93,370	117,000	117,000
H&hs Realignment Fund 2011	2,376,337	1,927,429	2,609,680	2,609,680
Bhs Realignment Fund 2011	104,398	531,652	673,636	673,636
Public Safety (COPS)	57,623	32		
County Childrens Fund	30,336	30,071	29,775	29,775
Micrographics Fund	4,378	5,103	4,000	4,000
Auto Records Retrieval Fund	14,346	17,806	15,000	15,000
Vital Statistics Fund	1,268	1,196	1,600	1,600
Social Security Trunc Fund	4,295	9,054	4,000	4,000
Comm. Corrections Performance	110,503	100,292	180,000	180,000
Comm. Orientated Police Svs	73,374	79,725	19,151	19,151
Fingerprint Identification Fun	17,327	17,150	15,200	15,200
Hrsa Bioterrorisim Hosp Prep	99			
Pandemic	52,151	41,703	60,466	60,466
Public Health Emergency Resp	98	10		
Cdc Pub Hlth Emerg Preparedness	108,099	80,861	112,499	112,499
Law Library	4,204	3,751	4,013	4,013
Sheriff's Inmate Welfare Fund	35,515	20,010	20,431	20,431
County Blood/alcohol Testing	3,425	2,703	3,500	3,500
Supp Law Enforce Realign 2011	98,125	111,839	125,000	125,000
Local Law Enfoce Sheriff Real	380,676	415,043	457,000	457,000
Local Law Encorement Prob-real	51,530	83,913	131,981	131,981
Mental Health Sma Reserve		41	1,000	1,000
Substance Abuse Treatment	183	0		
Mental Health Services Act	829,877	1,132,547	1,096,808	1,096,808
Mhsa Other Funding	183,257	359,613	342,264	342,264
Mhsa Prudent Reserve	995	641	1,000	1,000
M.h. Audit Exceptions Reserve	0	0		
Co Crim Just Facil Const Fund	23,870	21,020	20,000	20,000
Dept Of Justice Asset Seizure	3	63,650	4	4
Asset Seizure District Attny	7,351	47,317	50	50
Ems: Physicians	13,775	12,533	12,590	12,590
Ems: Hospital	5,890	5,358	5,405	5,405
Ems: Discretionary	4,009	3,655	3,743	3,743
Dept Of Treas Asset Seizure	29	2	2	2
State & Local Asset Seizure	25,947	181,382	40	40

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013/14

DESCRIPTION	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Asset Seizure Probation	5,566	41,326	6,000	6,000
Alpine House Maintenance Fund	152,803	407	8,500	8,500
Local Enforcement Agency Grant		16,282	16,218	16,218
Prison Rape Elimination Act			171,797	171,797
Tax Resources Fund	3,420	(753,159)	(116,000)	(116,000)
Tax Loss Reserve Fund	59,598	(58,125)	7,500	7,500
Tax Collector Fund For Costs	25,110	30,219	24,000	24,000
Hospital Enterprise Fund	858	5,002		
Total Summarization by Fund	\$ 56,559,954	\$ 55,939,397	\$ 74,990,793	\$ 74,990,793

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Financing Source	Actual 2011/12	Actual 2012/13	Recommended 2013/14	Adopted by the Board of Supervisors 2013/14
1	2	3	4	5
General Fund				
600 Property Taxes	6,161,045	6,015,669	5,483,750	5,483,750
605 Other Taxes	1,236,918	1,143,250	1,202,000	1,202,000
610 Licenses, Permits & Franchises	494,363	506,539	541,280	541,280
650 Fines, Forfeitures & Penalties	121,550	95,633	79,540	79,540
660 Use of Money and Property	23,005	23,069	14,700	14,700
700 Government Aid - State	1,119,439	1,065,657	944,228	944,228
750 Government Aid - Federal	1,283,552	1,815,582	1,311,899	1,311,899
770 Other Government Agencies	78,233	259	120,000	120,000
800 Charges for Current Services	1,061,368	1,117,634	1,067,199	1,067,199
890 Interfund Revenue	1,717,296	1,629,009	1,529,742	1,529,742
895 Intra-Fund Transfers	142,072	151,616	212,870	212,870
900 Miscellaneous Revenues	318,259	551,421	468,700	468,700
910 Prior Period Revenue	0	1,812	0	0
950 Other Financing Sources	12,726	0	0	0
985 Transfers-In	2,449,137	3,581,988	4,000,155	4,000,155
990 Residual Equity Transfers	12,650	0	0	0
Total General Fund	\$ 16,231,616	\$ 17,699,138	\$ 16,976,063	\$ 16,976,063
Special Revenue Fund				
600 Property Taxes	45,421	-800,300	-112,885	-112,885
605 Other Taxes	215,640	218,057	215,488	215,488
610 Licenses, Permits & Franchises	28,464	28,719	29,500	29,500
650 Fines, Forfeitures & Penalties	165,599	447,169	124,538	124,538
660 Use of Money and Property	137,500	92,742	48,133	48,133
700 Government Aid - State	16,011,321	13,754,528	17,967,705	17,967,705
750 Government Aid - Federal	9,876,292	8,555,561	17,282,139	17,282,139
770 Other Government Agencies	7,090	0	0	0
800 Charges for Current Services	616,944	837,620	325,336	325,336
890 Interfund Revenue	1,050,376	737,975	1,077,840	1,077,840
900 Miscellaneous Revenues	216,616	154,034	97,620	97,620
910 Prior Period Revenue	10,354	400	0	0
950 Other Financing Sources	3,097,212	3,239,905	3,020,000	3,020,000
980 Transfers-In Enterprise	1,065,966	492,827	631,320	631,320
985 Transfers-In	5,955,346	8,670,713	15,288,296	15,288,296
Total Special Revenue Fund	\$ 38,500,141	\$ 36,429,951	\$ 55,995,030	\$ 55,995,030
Debt Service Fund				
660 Use of Money and Property	571	5,438	5,000	5,000
770 Other Government Agencies	57,225	58,849	58,388	58,388
890 Interfund Revenue	988,304	1,093,578	1,148,364	1,148,364
985 Transfers-In	779,442	652,443	807,948	807,948

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013/14

Financing Source	Actual 2011/12	Actual 2012/13	Recommended 2013/14	Adopted by the Board of Supervisors 2013/14
1	2	3	4	5
Total Debt Service Fund	\$ 1,825,542	\$ 1,810,308	\$ 2,019,700	\$ 2,019,700
Capital Projects Fund				
660 Use of Money and Property	0	0	0	0
700 Government Aid - State	0	0	0	0
985 Transfers-In	2,655	0	0	0
Total Capital Projects Fund	\$ 2,655	\$ 0	\$ 0	\$ 0
Total Financing Sources	\$ 56,559,955	\$ 55,939,398	\$ 74,990,793	\$ 74,990,793

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STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013/14

DESCRIPTION	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Summarization by Function				
General Government	6,800,002	7,283,381	7,649,356	7,649,356
Public Protection	12,861,214	14,357,493	14,438,130	14,438,130
Public Ways And Facilities	10,807,379	12,371,397	24,782,676	24,782,676
Health And Sanitation	10,921,891	11,737,222	13,593,514	13,593,514
Public Assistance	11,325,481	12,148,690	15,823,644	15,823,644
Education	328,819	310,974	317,370	317,370
Debt Service	1,789,843	1,850,460	1,910,135	1,910,135
Total Financing Uses by Function	\$ 54,834,632	\$ 60,059,621	\$ 78,514,825	\$ 78,514,825
Appropriation for Contingencies				
General Fund				182,815
Total Appropriation for Contingencies	\$	\$	\$	\$ 182,815
Subtotal Financing Uses	\$ 54,834,632	\$ 60,059,621	\$ 78,514,825	\$ 78,697,640
Provisions for Obligated Fund Balances				
Total Obligated Fund Balances	\$	\$	\$	\$
Total Financing Uses	\$ 54,834,632	\$ 60,059,621	\$ 78,514,825	\$ 78,697,640
Summarization by Fund				
General Fund	15,747,701	17,344,227	18,281,463	18,281,463
Road Fund	9,970,029	9,114,482	19,305,924	19,305,924
Road Reserves Fund		2,000,000	3,500,000	3,500,000
Road Construction Reserve	166,761	318,467	771,729	771,729
Debt Service Fund	1,789,843	1,850,460	1,910,135	1,910,135
Tobacco Program Fund	133,273	157,327	156,553	156,553
Human Services Fund	7,489,606	7,862,785	8,727,920	8,727,920
Behavioral Health Services	3,591,731	3,599,102	4,384,271	4,384,271
Child Support Services	692,990	638,986	681,392	681,392
Anti-drug Abuse Da	19,243	45,420	32,571	32,571
Child Abuse Vert Pros	50,782	7,762		
Marijuana Suppression Prog Da	49,254	152,740	83,922	83,922
Capital Projects-jdf	0	0		
Capital Projects	2,708	55,469	200	200
Lake Patrol	125,444	97,765	130,921	130,921
Anti-drug Abuse Sheriff	32,958		49,287	49,287
Marijuana Supp Program S.o.	109,903	118,224	102,570	102,570
Emergency Services	460,008	527,117	401,341	401,341
Cannibis Eradication Pros	89,755	86,407	100,000	100,000

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013/14

DESCRIPTION	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
National Forest Eradication	83,620	65,180	59,998	59,998
Ada Recovery Act Program	7,224			
Fish And Game Fund	2,655	2,454	8,250	8,250
Airport Operations	45,301	76,414	89,382	89,382
Airport Development Program	157,646		4,494	4,494
Special Aviation Development	49,555	52,515	64,853	64,853
Ada Recovery Act Program	60,164	27,748		
Emergency Operations Grant	45	156,212		
Disaster Recovery Initiative	225,887	463,517	3,362,789	3,362,789
Non-transit Fund	20,092	10,025	100	100
American Recovery Act Probaton	13,807			
Anti-drug Abuse Probation	32,661	22,529	32,372	32,372
Victim Witness Program	73,941	4,445		
Community Correction Perform	232,147	175,145	200,000	200,000
Five County Coho	138,750	186		
Natural Resources Grant Fund	(532)	3,639	20	20
Vehicle Abatement	16,497	19,417	18,154	18,154
Women Infants & Children	338,385	327,965	387,144	387,144
Alcohol & Other Drug Services	579,334	593,969	610,369	610,369
Cdbg Rehab Account	307,847	92,427	164,455	164,455
T.r.a.n. Fund	3,074,363	3,076,059	3,075,505	3,075,505
Miscellaneous Grants	410	477		
Home Grants	202,453	32,765		
Federal Grants	42	26		
State Grants	118,042	93,814		
Program Income	160,522	16,163		
Appoe Grant Tcda	107,111	155,012	45,376	45,376
Protection Order Enforcement	20,267	55,044	17,661	17,661
Victim Witness- Da		73,298	73,298	73,298
Hayfork Lighting District	7,549	7,673	8,150	8,150
Weaverville Lighting District	28,023	28,629	28,200	28,200
Transportation Commission	294,117	246,450	392,306	392,306
Transportation Fund	48,453	324,255	171,517	171,517
Transit Assistance Fund	31,095	220,000	179,071	179,071
Forest Reserve Title	252,626	112,020	47,554	47,554
Realignment Social Services	627,925	1,300,581	1,071,585	1,071,585
Realignment Health Services	1,577,233	2,062,581	2,409,272	2,409,272

STATE OF CALIFORNIA
COUNTY OF TRINITY
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013/14

DESCRIPTION	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Realignment Mental Health	623,585	641,999	673,000	673,000
Local Comm Corr Real Fund 2011	121,129	200,000	352,612	352,612
D.a. Realignment Fund 2011	2,180	0	2,927	2,927
Public Defender Real 2011	1,977	2,757	2,926	2,926
Juv Justice Realignment 2011	98,196	60,011	117,000	117,000
H&hs Realignment Fund 2011	2,104,134	2,199,631	2,408,839	2,408,839
Bhs Realignment Fund 2011	93,059	573,943	673,636	673,636
Public Safety (COPS)	55,117	10		
County Childrens Fund	104,401	27,842	29,775	29,775
Micrographics Fund	5	7	15	15
Auto Records Retrieval Fund	8	19	25	25
Vital Statistics Fund	2	998	1,510	1,510
Social Security Trunc Fund	12	(32)	20	20
Comm. Corrections Performance	88,654	20,056	180,000	180,000
Comm. Orientated Police Svs	73,466	80,635	19,150	19,150
Fingerprint Identification Fun	62	37,061	8,100	8,100
Hrsa Bioterrorisim Hosp Prep	100			
Pandemic	50,449	52,936	61,857	61,857
Public Health Emergency Resp	75,562	3,976		
Cdc Pub Hlth Emerg Preparedness	122,552	117,784	170,833	170,833
Law Library	5,819	6,257	3,610	3,610
Sheriff's Inmate Welfare Fund	18,327	20,353	20,420	20,420
County Blood/alcohol Testing	2,259	3,425	3,004	3,004
Supp Law Enforce Realign 2011	97,497	112,467	125,000	125,000
Local Law Enfoce Sheriff Real	248,444	405,523	457,000	457,000
Local Law Encorement Prob-real	50,837	81,863	131,981	131,981
Mental Health Sma Reserve	176,700			
Substance Abuse Treatment	54,857	67		
Mental Health Services Act	626,353	1,087,484	1,344,308	1,344,308
Mhsa Other Funding	404,586	299,178	342,264	342,264
M.h. Audit Exceptions Reserve	0	41		
Co Crim Just Facil Const Fund	2,668	28	40	40
Dept Of Justice Asset Seizure	0	56,852	4	4
Asset Seizure District Attny	8	5,708	15	15
Ems: Physicians	1,342	993	10,895	10,895
Ems: Hospital	5,902	22	4,676	4,676
Ems: Discretionary	401	4	3,239	3,239

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013/14

DESCRIPTION	2011/12 ACTUAL	2012/13 ACTUAL	2013/14 RECOMMENDED	2013/14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Dept Of Treas Asset Seizure	6,668	13	15	15
State & Local Asset Seizure	30,530	26,047	40	40
Asset Seizure Probation	3	7	6,000	6,000
Local Enforcement Agency Grant		16,262	16,218	16,218
Prison Rape Elimination Act		11,983	171,797	171,797
Tax Collector Fund For Costs	29,500	30,000	30,000	30,000
Total Financing Uses	\$ 54,834,632	\$ 60,059,621	\$ 78,514,825	\$ 78,514,825

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Function, Activity and Budget Unit	2011/12 Actual	2012/13 Actual	2013/14 Recommended	2013/14 Adopted by the Board of Supervisors
1	2	3	4	5
General Government				
Board Of Supervisors	406,834	413,588	425,026	425,026
County Audit	8,919	7,522	9,000	9,000
Co Admin Office/personnel	390,694	396,054	449,692	449,692
Auditor-controller	506,354	578,175	653,477	653,477
Treasurer/tax Collector	297,139	281,938	303,768	303,768
Assessor	252,696	240,251	253,893	253,893
Collections - Delinquent Accts	159,185	184,330	192,766	192,766
Collections - Current Accts	46,180	64,320	74,960	74,960
Title Forest Reserve	252,626	112,020	47,554	47,554
County Blood/alcohol Testing	2,259	3,425	3,004	3,004
Tax Coll Fund For Costs	29,500	30,000	30,000	30,000
Tax Revenue Anticipation Note	3,074,363	3,076,059	3,075,505	3,075,505
County Counsel	31,198	61,594	139,904	139,904
Elections Department	150,535	181,169	218,359	218,359
General Services	376,297	385,314	450,533	450,533
Hayfork Lighting District	7,549	7,673	8,150	8,150
Weaverville Lighting	28,023	28,629	28,200	28,200
Co Crim Just Fac Construction	2,668	28	40	40
County Building Program	2,708	55,469	200	200
Juvenile Detention Facility	0	0	0	0
Advertising County Resources	77,000	59,200	82,000	82,000
General Fund	341,000	13,845	10,000	10,000
Insurance/risk Management	-630,204	136,966	141,277	141,277
Surveyor	14,814	19,862	42,831	42,831
Information Technology	253,864	237,829	248,574	248,574
Grants Dept	410	477	0	0
Contributions To Other Funds	701,382	692,456	704,867	704,867
Director Of General Plan	15,981	15,201	55,741	55,741
Micrographics Fund Recorder	5	7	15	15
Social Security # Truncation	12	-32	20	20
TOTAL General Government	\$ 6,800,002	\$ 7,283,381	\$ 7,649,356	\$ 7,649,356
Public Protection				
Courts General	11,222	11,414	11,730	11,730
Grand Jury	21,427	13,977	17,500	17,500
District Atty/pub Administrato	884,789	868,853	897,105	897,105
Child Support Services	692,990	638,986	681,392	681,392
Anti-drug Abuse Da	19,243	45,420	32,571	32,571
Child Abuse Vertical Pros	50,782	7,762	0	0
Ada Recovery Act Program	60,164	27,748	0	0
Marijuana Suppression Program	49,254	152,740	83,922	83,922
Public Defender	553,184	664,717	610,472	610,472
Da Realignment 2011	2,180	0	2,927	2,927
Public Defender Realignment	1,977	2,757	2,926	2,926
Law Library Trust	5,819	6,257	3,610	3,610
Asset Seizure - Da	8	5,708	15	15

Function, Activity and Budget Unit	2011/12 Actual	2012/13 Actual	2013/14 Recommended	2013/14 Adopted by the Board of Supervisors
1	2	3	4	5
Sheriff	2,704,600	2,915,491	2,811,874	2,811,874
Lake Patrol	125,444	97,765	130,921	130,921
Ada Sheriff	32,958	0	49,287	49,287
Ada Recovery Act Program	7,224	0	0	0
Emergency Operations Grant Eoc	45	156,212	0	0
Marijuana Suppression Program	109,903	118,224	102,570	102,570
Cannabis Eradication Pros	89,755	86,407	100,000	100,000
National Forest Eradication	83,620	65,180	59,998	59,998
American Recovery Act Probaton	13,807	0	0	0
Evidence Based Prob Supervision	232,147	175,145	200,000	200,000
Appoe Grant Tcda	107,111	155,012	45,376	45,376
Protection Order Enforcement	20,267	55,044	17,661	17,661
Local Comm Corr Realign 2011	121,129	200,000	352,612	352,612
Juvenile Justice Realign 2011	98,196	60,011	117,000	117,000
Public Safety (COPS) Fund	55,117	10	0	0
Comm Corrections Perform Incnt	88,654	20,056	180,000	180,000
Cops Hiring Program	73,466	80,635	19,150	19,150
Fingerprint Identification	62	37,061	8,100	8,100
Inmate Welfare Fund	18,327	20,353	20,420	20,420
Supp Law Enforce Realign 2011	97,497	112,467	125,000	125,000
Local Law Enforce Sheriff Real	248,444	405,523	457,000	457,000
Local Law Enforce Prob Realign	50,837	81,863	131,981	131,981
Justice Asset Seizure	0	56,852	4	4
Treasury Asset Seizure	6,668	13	15	15
State & Local Asset Seizure	30,530	26,047	40	40
Probation Asset Seizure	3	7	6,000	6,000
Prison Rape Elimination Act	0	11,983	171,797	171,797
Jail	1,810,650	2,556,634	2,061,701	2,061,701
Jail Health	0	0	402,350	402,350
Probation Department	1,150,810	1,266,108	1,372,281	1,372,281
Ada Probation Department	32,661	22,529	32,372	32,372
Juvenile Hall	1,023,121	1,071,985	1,133,927	1,133,927
Fire Protection	9,972	24,189	31,189	31,189
Building & Development Svcs	558,156	555,036	580,882	580,882
Agricultural Commissioner	242,957	211,780	169,380	169,380
Local Enforcement Agency Grant	0	16,262	16,218	16,218
Coroner	25,255	49,292	31,949	31,949
Emergency Services-oes	460,008	527,117	401,341	401,341
Animal Control	173,102	175,593	168,525	168,525
Clerk/recorder	146,515	162,860	178,650	178,650
Lafco Contribution	6,300	6,300	6,300	6,300
Natural Resources	-532	3,639	20	20
Five County Coho	138,750	186	0	0
Fish & Game Commission	2,655	2,454	8,250	8,250
Planning And Zoning	265,898	258,741	330,843	330,843
Vehicle Abatement	16,497	19,417	18,154	18,154
Public Guardian	29,555	42,631	41,287	41,287

Function, Activity and Budget Unit	2011/12 Actual	2012/13 Actual	2013/14 Recommended	2013/14 Adopted by the Board of Supervisors
1	2	3	4	5
Auto Records Retrieval Fund	8	19	25	25
Vital And Health Stats	2	998	1,510	1,510
TOTAL Public Protection	\$ 12,861,214	\$ 14,357,493	\$ 14,438,130	\$ 14,438,130
Public Ways and Facilities				
Road Reserves	0	2,000,000	3,500,000	3,500,000
Road Construction Reserves	166,761	318,467	771,729	771,729
Public Works	9,970,029	9,114,482	19,305,924	19,305,924
Misc Public Works	24,326	8,786	303,300	303,300
Airport Operations	45,301	76,414	89,382	89,382
Airport Development Maint	157,646	0	4,494	4,494
Special Aviation Development	49,555	52,515	64,853	64,853
Public Transit Non-transit	20,092	10,025	100	100
Transportation Commission	294,117	246,450	392,306	392,306
Local Transportation Fund Ltf	48,453	324,255	171,517	171,517
Transit Assist Fund	31,095	220,000	179,071	179,071
TOTAL Public Ways and Facilities	\$ 10,807,379	\$ 12,371,397	\$ 24,782,676	\$ 24,782,676
Health and Sanitation				
Public Health Emergency Resp	75,562	3,976	0	0
Health Department	2,362,080	2,189,999	2,331,422	2,331,422
Tobacco Program	133,273	157,327	156,553	156,553
Women Infants & Children	338,385	327,965	387,144	387,144
Realignment: Health Services	1,577,233	2,062,581	2,409,272	2,409,272
Health Resources & Service Adm	100	0	0	0
Pandemic	50,449	52,936	61,857	61,857
Cdc Pub Hlth Emerg Preparednss	122,552	117,784	170,833	170,833
Ems: Physicians	1,342	993	10,895	10,895
Ems: Hospital	5,902	22	4,676	4,676
Ems: Discretionary	401	4	3,239	3,239
Behavioral Health Services	3,591,731	3,599,102	4,384,271	4,384,271
Bhs Realignment 2011	93,059	573,943	673,636	673,636
Alcohol & Other Drug Services	579,334	593,969	610,369	610,369
Realignment: Mental Health	623,585	641,999	673,000	673,000
Mental Health Sma Reserve	176,700	0	0	0
Sacpa Substance Abuse Treatmen	54,857	67	0	0
Mental Health Services Act Css	626,353	1,087,484	1,344,308	1,344,308
Mhsa Other Funding	404,586	299,178	342,264	342,264
M.h. Audit Exceptions Reserve	0	41	0	0
County Childrens Fund	104,401	27,842	29,775	29,775
TOTAL Health and Sanitation	\$ 10,921,891	\$ 11,737,222	\$ 13,593,514	\$ 13,593,514
Public Assistance				
Welfare Department	4,518,925	4,713,343	5,323,232	5,323,232
Categorical Aids	2,890,888	3,075,213	3,325,377	3,325,377
Realignment: Social Services	627,925	1,300,581	1,071,585	1,071,585
Hhs Realignment 2011	2,104,134	2,199,631	2,408,839	2,408,839
Indigent Care And Burial	50,236	31,596	38,024	38,024

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2013/14

Function, Activity and Budget Unit	2011/12 Actual	2012/13 Actual	2013/14 Recommended	2013/14 Adopted by the Board of Supervisors
1	2	3	4	5
Veterans Services Officer	39,103	46,612	50,579	50,579
Cdbg Grants	307,847	92,427	164,455	164,455
Home Grants	202,453	32,765	0	0
Federal Grants	42	26	0	0
State Grants	118,042	93,814	0	0
Program Income	160,522	16,163	0	0
Disaster Recovery Initiative	225,887	463,517	3,362,789	3,362,789
Victim Witness	73,941	4,445	0	0
Agency On Aging Psa	5,451	5,255	4,984	4,984
Commission On Aging	80	0	482	482
Victim Witness - Da	0	73,298	73,298	73,298
TOTAL Public Assistance	\$ 11,325,481	\$ 12,148,690	\$ 15,823,644	\$ 15,823,644
Education				
Library	295,481	286,454	292,370	292,370
Tc Coop Extension 4h	33,337	24,520	25,000	25,000
TOTAL Education	\$ 328,819	\$ 310,974	\$ 317,370	\$ 317,370
Debt Service				
Debt Service	1,789,843	1,850,460	1,910,135	1,910,135
TOTAL Debt Service	\$ 1,789,843	\$ 1,850,460	\$ 1,910,135	\$ 1,910,135
Grand Total Financing Uses by Function	\$ 54,834,632	\$ 60,059,621	\$ 78,514,825	\$ 78,514,825

Schedule 9

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COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: BOARD OF SUPERVISORS (1100)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	0	7	0	0
Miscellaneous Revenues	0	100	0	0
Total Revenues/Financing Sources	\$ 0	\$ 107	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	256,737	260,346	278,108	278,108
Services and Supplies	40,166	53,879	54,700	54,700
Interfund Expenses	19,189	22,285	22,375	22,375
Intra-Fund Expenses	89,091	75,395	68,110	68,110
Other Charges	1,650	1,714	1,733	1,733
Total Expenditures/Financing Uses	\$ 406,834	\$ 413,620	\$ 425,026	\$ 425,026
Net Cost	\$ 406,834	\$ 413,513	\$ 425,026	\$ 425,026

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: COUNTY AUDIT (1101)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures/Financing Uses				
Services and Supplies	8,919	7,522	9,000	9,000
Total Expenditures/Financing Uses	\$ 8,919	\$ 7,522	\$ 9,000	\$ 9,000
Net Cost	\$ 8,919	\$ 7,522	\$ 9,000	\$ 9,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	0	0	0	0
Charges for Current Services	30,596	54,579	48,000	48,000
Interfund Revenue	217,084	253,588	246,836	246,836
Intra-Fund Transfers	7,403	8,988	16,290	16,290
Miscellaneous Revenues	266	1,760	100	100
Total Revenues/Financing Sources	\$ 255,350	\$ 318,915	\$ 311,226	\$ 311,226
Expenditures/Financing Uses				
Salaries and Benefits	420,880	405,283	455,284	455,284
Services and Supplies	41,936	74,956	121,400	121,400
Interfund Expenses	15,406	22,285	26,910	26,910
Intra-Fund Expenses	-87,529	-97,155	-153,902	-153,902
Total Expenditures/Financing Uses	\$ 390,694	\$ 405,370	\$ 449,692	\$ 449,692
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 135,344	\$ 86,454	\$ 138,466	\$ 138,466

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: AUDITOR-CONTROLLER (1300)
 Function: General Government
 Activity: FINANCE

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	1,038	41,828	0	0
Government Aid - Federal	0	0	0	0
Charges for Current Services	57,704	64,687	51,900	51,900
Interfund Revenue	373,698	398,275	333,500	333,500
Intra-Fund Transfers	29,047	26,824	34,359	34,359
Miscellaneous Revenues	3,801	5,049	5,000	5,000
Total Revenues/Financing Sources	\$ 465,289	\$ 536,664	\$ 424,759	\$ 424,759
Expenditures/Financing Uses				
Salaries and Benefits	470,330	502,816	524,491	524,491
Services and Supplies	116,464	191,158	150,590	150,590
Interfund Expenses	23,042	26,757	26,850	26,850
Intra-Fund Expenses	-161,461	-153,815	-183,145	-183,145
Fixed Assets	57,977	19,976	134,691	134,691
Total Expenditures/Financing Uses	\$ 506,354	\$ 586,894	\$ 653,477	\$ 653,477
Net Cost	\$ 41,065	\$ 50,229	\$ 228,718	\$ 228,718

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: TREASURER/TAX COLLECTOR (1350)
 Function: General Government
 Activity: FINANCE

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Taxes	824	0	0	0
Fines, Forfeitures & Penalties	13,179	7,634	12,000	12,000
Charges for Current Services	139,344	135,674	140,500	140,500
Interfund Revenue	41,078	76,802	74,000	74,000
Intra-Fund Transfers	5,288	5,853	2,434	2,434
Miscellaneous Revenues	5,358	0	0	0
Total Revenues/Financing Sources	\$ 205,073	\$ 225,964	\$ 228,934	\$ 228,934
Expenditures/Financing Uses				
Salaries and Benefits	271,384	260,469	281,436	281,436
Services and Supplies	45,062	41,556	48,100	48,100
Interfund Expenses	19,841	28,470	27,975	27,975
Intra-Fund Expenses	-39,149	-48,558	-53,743	-53,743
Total Expenditures/Financing Uses	\$ 297,139	\$ 281,938	\$ 303,768	\$ 303,768
Transfers-In				
Transfers-In	29,500	30,000	30,000	30,000
Total Transfers-In	\$ 29,500	\$ 30,000	\$ 30,000	\$ 30,000
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 62,566	\$ 25,974	\$ 44,834	\$ 44,834

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: ASSESSOR (1400)
 Function: General Government
 Activity: FINANCE

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	12,669	12,522	10,000	10,000
Total Revenues/Financing Sources	\$ 12,669	\$ 12,522	\$ 10,000	\$ 10,000
Expenditures/Financing Uses				
Salaries and Benefits	199,211	185,876	196,424	196,424
Services and Supplies	19,214	21,673	25,321	25,321
Interfund Expenses	15,351	13,371	8,950	8,950
Intra-Fund Expenses	18,918	19,463	23,198	23,198
Total Expenditures/Financing Uses	\$ 252,696	\$ 240,384	\$ 253,893	\$ 253,893
Net Cost	\$ 240,026	\$ 227,861	\$ 243,893	\$ 243,893

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: COLLECTIONS - DELINQUENT ACCTS (1520)
 Function: General Government
 Activity: FINANCE

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	189,532	191,991	192,766	192,766
Miscellaneous Revenues	0	1,666	0	0
Total Revenues/Financing Sources	\$ 189,532	\$ 193,658	\$ 192,766	\$ 192,766
Expenditures/Financing Uses				
Salaries and Benefits	124,580	145,580	144,633	144,633
Services and Supplies	18,136	20,780	24,700	24,700
Interfund Expenses	3,837	8,914	8,950	8,950
Intra-Fund Expenses	12,631	9,055	14,483	14,483
Total Expenditures/Financing Uses	\$ 159,185	\$ 184,330	\$ 192,766	\$ 192,766
Net Cost	\$ -30,346	\$ -9,328	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: COLLECTIONS - CURRENT ACCTS (1550)
 Function: General Government
 Activity: FINANCE

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	1,155	2,095	2,000	2,000
Other Government Agencies	0	0	40,000	40,000
Charges for Current Services	10,905	11,333	10,000	10,000
Miscellaneous Revenues	1,387	0	0	0
Total Revenues/Financing Sources	\$ 13,449	\$ 13,428	\$ 52,000	\$ 52,000
Expenditures/Financing Uses				
Salaries and Benefits	30,407	48,775	63,648	63,648
Services and Supplies	3,327	0	0	0
Interfund Expenses	3,837	4,457	4,475	4,475
Intra-Fund Expenses	8,608	11,088	6,837	6,837
Prior Period Expense	0	0	0	0
Total Expenditures/Financing Uses	\$ 46,180	\$ 64,320	\$ 74,960	\$ 74,960
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 32,731	\$ 50,891	\$ 22,960	\$ 22,960

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: COUNTY COUNSEL (1600)
 Function: General Government
 Activity: COUNSEL

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	440	621	500	500
Interfund Revenue	34,819	25,659	39,723	39,723
Intra-Fund Transfers	487	-168	748	748
Total Revenues/Financing Sources	\$ 35,746	\$ 26,112	\$ 40,971	\$ 40,971
Expenditures/Financing Uses				
Salaries and Benefits	1,239	1,492	1,268	1,268
Services and Supplies	115,059	138,297	187,242	187,242
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	-85,101	-78,196	-48,606	-48,606
Total Expenditures/Financing Uses	\$ 31,198	\$ 61,594	\$ 139,904	\$ 139,904
Net Cost	\$ -4,547	\$ 35,482	\$ 98,933	\$ 98,933

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: ELECTIONS DEPARTMENT (1650)
 Function: General Government
 Activity: ELECTIONS

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	0	25,000	25,000
Charges for Current Services	54,867	57,772	25,000	25,000
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 54,867	\$ 57,772	\$ 50,000	\$ 50,000
Expenditures/Financing Uses				
Salaries and Benefits	88,650	82,857	95,252	95,252
Services and Supplies	43,431	85,478	75,433	75,433
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	18,453	14,003	22,674	22,674
Fixed Assets	0	0	25,000	25,000
Total Expenditures/Financing Uses	\$ 150,535	\$ 182,338	\$ 218,359	\$ 218,359
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 95,668	\$ 124,566	\$ 168,359	\$ 168,359

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Long Term Liabilities				
SECURITY DEPOSITS	2,401	3,851	0	0
Total Long Term Liabilities	\$ 2,401	\$ 3,851	\$ 0	\$ 0
Revenues/Financing Sources				
Use of Money and Property	23,405	12,878	14,400	14,400
Government Aid - State	0	0	0	0
Government Aid - Federal	78,635	0	0	0
Charges for Current Services	44,293	15,424	30,000	30,000
Interfund Revenue	53,679	138,235	54,000	54,000
Intra-Fund Transfers	-8,329	854	833	833
Miscellaneous Revenues	1,574	6,436	1,300	1,300
Total Revenues/Financing Sources	\$ 193,258	\$ 173,829	\$ 100,533	\$ 100,533
Expenditures/Financing Uses				
Salaries and Benefits	321,933	358,103	432,590	432,590
Services and Supplies	283,790	230,473	193,724	193,724
Interfund Expenses	27,734	33,090	38,974	38,974
Intra-Fund Expenses	-257,841	-234,773	-218,155	-218,155
Other Charges	679	179	3,400	3,400
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 376,297	\$ 387,073	\$ 450,533	\$ 450,533
Transfers-In				
Transfers-In	25,000	55,421	0	0
Total Transfers-In	\$ 25,000	\$ 55,421	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 155,637	\$ 153,971	\$ 350,000	\$ 350,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: ADVERTISING COUNTY RESOURCES (3300)
 Function: General Government
 Activity: PROMOTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Other Charges	77,000	59,200	82,000	82,000
Total Expenditures/Financing Uses	\$ 77,000	\$ 59,200	\$ 82,000	\$ 82,000
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 77,000	\$ 59,200	\$ 82,000	\$ 82,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: GENERAL FUND (1000)
 Function: General Government
 Activity: OTHER GENERAL

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	6,161,045	6,015,669	5,483,750	5,483,750
Other Taxes	1,183,353	1,067,422	1,127,000	1,127,000
Licenses, Permits & Franchises	38,230	38,067	38,000	38,000
Fines, Forfeitures & Penalties	90,727	108,503	59,825	59,825
Use of Money and Property	12,686	9,723	12,000	12,000
Government Aid - State	102,658	108,888	98,000	98,000
Government Aid - Federal	508,790	512,068	521,000	521,000
Other Government Agencies	0	2,670	0	0
Charges for Current Services	4,398	3,594	3,300	3,300
Interfund Revenue	-5,582	3,210	2,500	2,500
Intra-Fund Transfers	83,846	82,526	82,387	82,387
Miscellaneous Revenues	185,522	243,093	170,000	170,000
Prior Period Revenue	0	0	0	0
Other Financing Sources	2,210	0	0	0
SPECIAL ITEM	0	0	0	0
Total Revenues/Financing Sources	\$ 8,367,884	\$ 8,195,436	\$ 7,597,762	\$ 7,597,762
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Other Charges	0	13,845	10,000	10,000
Prior Period Expense	0	0	0	0
Fixed Assets	0	2,670	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 16,515	\$ 10,000	\$ 10,000
Transfers-In				
Transfers-In	2,256	7,867	2,900	2,900
Total Transfers-In	\$ 2,256	\$ 7,867	\$ 2,900	\$ 2,900

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: GENERAL FUND (1000)
 Function: General Government
 Activity: OTHER GENERAL

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Transfers-Out				
Other Financing Uses	341,000	0	0	0
Total Transfers-Out	\$ 341,000	\$ 0	\$ 0	\$ 0
Net Cost	\$ -8,029,141	\$ -8,186,788	\$ -7,590,662	\$ -7,590,662

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
Charges for Current Services	4,527	6,436	4,000	4,000
Interfund Revenue	17,699	18,555	12,697	12,697
Intra-Fund Transfers	4,179	1,987	4,260	4,260
Miscellaneous Revenues	63,604	88,068	80,000	80,000
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 90,009	\$ 115,046	\$ 100,957	\$ 100,957
Expenditures/Financing Uses				
Salaries and Benefits	80,669	88,331	94,035	94,035
Services and Supplies	-561,776	-172,519	199,870	199,870
Interfund Expenses	4,391	7,859	8,975	8,975
Intra-Fund Expenses	-153,489	-173,768	-161,603	-161,603
Total Expenditures/Financing Uses	\$ -630,204	\$ -250,096	\$ 141,277	\$ 141,277
Net Cost	\$ -720,213	\$ -365,143	\$ 40,320	\$ 40,320

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: SURVEYOR (1910)
 Function: General Government
 Activity: OTHER GENERAL

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	12,625	8,480	15,000	15,000
Total Revenues/Financing Sources	\$ 12,625	\$ 8,480	\$ 15,000	\$ 15,000
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	8,404	30,000	30,000
Interfund Expenses	14,081	11,871	12,500	12,500
Intra-Fund Expenses	733	447	331	331
Total Expenditures/Financing Uses	\$ 14,814	\$ 20,722	\$ 42,831	\$ 42,831
Net Cost	\$ 2,189	\$ 12,242	\$ 27,831	\$ 27,831

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2013/2014

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	28	15	15	15
Charges for Current Services	28,604	40,381	40,000	40,000
Interfund Revenue	287,244	196,574	197,000	197,000
Intra-Fund Transfers	4,170	9,551	11,559	11,559
Miscellaneous Revenues	392	0	0	0
Total Revenues/Financing Sources	\$ 320,439	\$ 246,522	\$ 248,574	\$ 248,574
Expenditures/Financing Uses				
Salaries and Benefits	307,312	321,175	340,548	340,548
Services and Supplies	112,026	54,433	71,200	71,200
Interfund Expenses	12,053	13,881	14,025	14,025
Intra-Fund Expenses	-177,528	-200,776	-189,030	-189,030
Prior Period Expense	0	0	0	0
Fixed Assets	0	49,130	11,831	11,831
Total Expenditures/Financing Uses	\$ 253,864	\$ 237,845	\$ 248,574	\$ 248,574
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -66,574	\$ -8,676	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Other Charges	0	18,071	28,022	28,022
Prior Period Expense	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 18,071	\$ 28,022	\$ 28,022
Transfers-In				
Transfers-In	0	11,336	0	0
Total Transfers-In	\$ 0	\$ 11,336	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	701,382	674,385	676,845	676,845
Total Transfers-Out	\$ 701,382	\$ 674,385	\$ 676,845	\$ 676,845
Net Cost	\$ 701,382	\$ 681,120	\$ 704,867	\$ 704,867

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	25,691	29,264	40,000	40,000
Interfund Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 25,691	\$ 29,264	\$ 40,000	\$ 40,000
Expenditures/Financing Uses				
Salaries and Benefits	0	0	-4,259	-4,259
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	15,981	15,382	60,000	60,000
Total Expenditures/Financing Uses	\$ 15,981	\$ 15,382	\$ 55,741	\$ 55,741
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -9,709	\$ -13,881	\$ 15,741	\$ 15,741

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: COURTS GENERAL (1500)
 Function: Public Protection
 Activity: JUDICIAL

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	0	0	0	0
Government Aid - State	0	0	0	0
Other Government Agencies	176	265	0	0
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 176	\$ 265	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	672	336	0	0
Services and Supplies	10,550	11,078	11,730	11,730
Total Expenditures/Financing Uses	\$ 11,222	\$ 11,414	\$ 11,730	\$ 11,730
Transfers-In				
Transfers-In	5,813	6,254	3,600	3,600
Total Transfers-In	\$ 5,813	\$ 6,254	\$ 3,600	\$ 3,600
Net Cost	\$ 5,233	\$ 4,895	\$ 8,130	\$ 8,130

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: GRAND JURY (2050)
 Function: Public Protection
 Activity: JUDICIAL

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	66	0	0	0
Total Revenues/Financing Sources	\$ 66	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	16,543	11,475	15,400	15,400
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	4,884	2,502	2,100	2,100
Total Expenditures/Financing Uses	\$ 21,427	\$ 13,977	\$ 17,500	\$ 17,500
Net Cost	\$ 21,361	\$ 13,977	\$ 17,500	\$ 17,500

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: DISTRICT ATTY/PUB ADMINISTRATO (2100)
 Function: Public Protection
 Activity: JUDICIAL

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Taxes	0	0	0	0
Licenses, Permits & Franchises	17,053	21,513	18,670	18,670
Fines, Forfeitures & Penalties	10,750	0	0	0
Use of Money and Property	323	47	100	100
Government Aid - State	76,825	79,732	81,000	81,000
Charges for Current Services	5,744	6,008	6,200	6,200
Interfund Revenue	95,636	70,193	70,200	70,200
Miscellaneous Revenues	257	0	0	0
Total Revenues/Financing Sources	\$ 206,592	\$ 177,495	\$ 176,170	\$ 176,170
Expenditures/Financing Uses				
Salaries and Benefits	703,376	699,920	696,650	696,650
Services and Supplies	78,308	67,717	70,902	70,902
Interfund Expenses	33,866	30,941	45,780	45,780
Intra-Fund Expenses	69,238	82,648	83,673	83,673
Other Charges	0	83	100	100
Prior Period Expense	0	-7,362	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 884,789	\$ 873,948	\$ 897,105	\$ 897,105
Transfers-In				
Transfers-In	5,380	26,013	12,126	12,126
Total Transfers-In	\$ 5,380	\$ 26,013	\$ 12,126	\$ 12,126
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 672,816	\$ 670,438	\$ 708,809	\$ 708,809

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: PUBLIC DEFENDER (2170)
 Function: Public Protection
 Activity: JUDICIAL

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	0	0	0
Other Government Agencies	11,333	0	80,000	80,000
Charges for Current Services	5,184	6,563	5,000	5,000
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 16,517	\$ 6,563	\$ 85,000	\$ 85,000
Expenditures/Financing Uses				
Services and Supplies	553,184	669,664	610,472	610,472
Total Expenditures/Financing Uses	\$ 553,184	\$ 669,664	\$ 610,472	\$ 610,472
Transfers-In				
Transfers-In	1,977	2,757	3,146	3,146
Total Transfers-In	\$ 1,977	\$ 2,757	\$ 3,146	\$ 3,146
Net Cost	\$ 534,689	\$ 660,343	\$ 522,326	\$ 522,326

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: SHERIFF (2200)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Other Debits				
OTHER ASSETS-OLDE WEST TRADEIN	7,423	5,075	0	0
Total Other Debits	\$ 7,423	\$ 5,075	\$ 0	\$ 0
Revenues/Financing Sources				
Licenses, Permits & Franchises	6,595	7,621	6,110	6,110
Fines, Forfeitures & Penalties	3,365	2,910	2,700	2,700
Use of Money and Property	-477	-400	0	0
Government Aid - State	492,713	421,119	332,000	332,000
Government Aid - Federal	55,520	13,724	30,000	30,000
Other Government Agencies	11,000	5,000	0	0
Charges for Current Services	39,914	26,405	7,000	7,000
Interfund Revenue	8,557	1,517	40,000	40,000
Miscellaneous Revenues	41,090	1,554	0	0
Prior Period Revenue	0	1,811	0	0
Other Financing Sources	10,515	0	0	0
Total Revenues/Financing Sources	\$ 668,795	\$ 481,264	\$ 417,810	\$ 417,810
Expenditures/Financing Uses				
Salaries and Benefits	1,846,037	1,937,665	2,073,764	2,073,764
Services and Supplies	261,456	505,498	268,146	268,146
Interfund Expenses	190,485	203,193	200,082	200,082
Intra-Fund Expenses	253,153	258,250	269,882	269,882
Prior Period Expense	0	0	0	0
Fixed Assets	110,967	5,000	0	0
Total Expenditures/Financing Uses	\$ 2,662,100	\$ 2,909,607	\$ 2,811,874	\$ 2,811,874
Transfers-In				
Transfers-In	365,535	468,394	502,000	502,000
Total Transfers-In	\$ 365,535	\$ 468,394	\$ 502,000	\$ 502,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: SHERIFF (2200)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Transfers-Out				
Other Financing Uses	42,500	0	0	0
Total Transfers-Out	\$ 42,500	\$ 0	\$ 0	\$ 0
Net Cost	\$ 1,662,846	\$ 1,954,873	\$ 1,892,064	\$ 1,892,064

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: JAIL (2300)
 Function: Public Protection
 Activity: DETENTION AND CORRECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	8,281	19,243	14,450	14,450
Government Aid - Federal	0	0	0	0
Charges for Current Services	36,694	41,708	34,500	34,500
Interfund Revenue	49,702	57,651	45,000	45,000
Miscellaneous Revenues	794	197,388	1,000	1,000
Total Revenues/Financing Sources	\$ 95,473	\$ 315,992	\$ 94,950	\$ 94,950
Expenditures/Financing Uses				
Salaries and Benefits	1,304,319	1,588,800	1,513,721	1,513,721
Services and Supplies	306,523	791,025	296,880	296,880
Interfund Expenses	53,914	56,668	61,941	61,941
Intra-Fund Expenses	136,751	150,291	182,159	182,159
Other Charges	7,770	7,666	7,000	7,000
Fixed Assets	1,370	0	0	0
Total Expenditures/Financing Uses	\$ 1,810,650	\$ 2,594,452	\$ 2,061,701	\$ 2,061,701
Transfers-In				
Transfers-In	61,200	461,235	80,331	80,331
Total Transfers-In	\$ 61,200	\$ 461,235	\$ 80,331	\$ 80,331
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 1,653,976	\$ 1,817,223	\$ 1,886,420	\$ 1,886,420

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: JAIL HEALTH (2301)
 Function: Public Protection
 Activity: DETENTION AND CORRECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	0	0	650	650
Miscellaneous Revenues	0	0	1,700	1,700
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 2,350	\$ 2,350
Expenditures/Financing Uses				
Salaries and Benefits	0	0	75,850	75,850
Services and Supplies	0	0	318,100	318,100
Interfund Expenses	0	0	8,400	8,400
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 402,350	\$ 402,350
Transfers-In				
Transfers-In	0	0	400,000	400,000
Total Transfers-In	\$ 0	\$ 0	\$ 400,000	\$ 400,000
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: PROBATION DEPARTMENT (2400)
 Function: Public Protection
 Activity: DETENTION AND CORRECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	3,365	2,910	5,000	5,000
Use of Money and Property	367	503	0	0
Government Aid - State	89,120	91,590	87,000	87,000
Government Aid - Federal	308,200	250,201	250,000	250,000
Other Government Agencies	0	0	0	0
Charges for Current Services	55,359	66,802	65,000	65,000
Interfund Revenue	99,076	48,000	48,000	48,000
Miscellaneous Revenues	1,652	1,485	1,200	1,200
Total Revenues/Financing Sources	\$ 557,141	\$ 461,495	\$ 456,200	\$ 456,200
Expenditures/Financing Uses				
Salaries and Benefits	903,676	992,990	1,023,308	1,023,308
Services and Supplies	93,764	93,134	117,714	117,714
Interfund Expenses	47,017	60,006	124,510	124,510
Intra-Fund Expenses	106,352	115,027	106,749	106,749
Other Charges	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 1,150,810	\$ 1,261,158	\$ 1,372,281	\$ 1,372,281
Transfers-In				
Transfers-In	306,629	565,585	682,612	682,612
Residual Equity Transfers	12,650	0	0	0
Total Transfers-In	\$ 319,279	\$ 565,585	\$ 682,612	\$ 682,612
Transfers-Out				
Other Financing Uses	0	5,000	0	0
Total Transfers-Out	\$ 0	\$ 5,000	\$ 0	\$ 0
Net Cost	\$ 274,389	\$ 239,077	\$ 233,469	\$ 233,469

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: JUVENILE HALL (2460)
 Function: Public Protection
 Activity: DETENTION AND CORRECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	0	0	0	0
Fines, Forfeitures & Penalties	135	52	0	0
Use of Money and Property	0	0	0	0
Government Aid - State	13,468	12,645	10,000	10,000
Government Aid - Federal	308,493	442,884	450,000	450,000
Other Government Agencies	55,724	0	0	0
Charges for Current Services	79,821	111,337	95,000	95,000
Interfund Revenue	51,076	0	0	0
Miscellaneous Revenues	1,231	811	2,000	2,000
Total Revenues/Financing Sources	\$ 509,949	\$ 567,731	\$ 557,000	\$ 557,000
Expenditures/Financing Uses				
Salaries and Benefits	754,528	835,237	884,200	884,200
Services and Supplies	102,913	74,165	86,697	86,697
Interfund Expenses	74,810	78,157	79,180	79,180
Intra-Fund Expenses	88,266	82,143	80,850	80,850
Other Charges	2,602	2,281	3,000	3,000
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 1,023,121	\$ 1,071,985	\$ 1,133,927	\$ 1,133,927
Transfers-In				
Transfers-In	233,361	291,814	349,603	349,603
Total Transfers-In	\$ 233,361	\$ 291,814	\$ 349,603	\$ 349,603
Net Cost	\$ 279,810	\$ 212,439	\$ 227,324	\$ 227,324

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: FIRE PROTECTION (2430)
 Function: Public Protection
 Activity: FIRE PROTECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	0	0	10,000	10,000
Interfund Expenses	0	13,000	10,000	10,000
Other Charges	9,972	11,189	11,189	11,189
Total Expenditures/Financing Uses	\$ 9,972	\$ 24,189	\$ 31,189	\$ 31,189
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 9,972	\$ 24,189	\$ 31,189	\$ 31,189

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	357,404	358,459	400,000	400,000
Government Aid - State	16,218	0	0	0
Charges for Current Services	3,942	3,651	3,500	3,500
Interfund Revenue	161,007	171,948	168,218	168,218
Miscellaneous Revenues	594	195	100	100
Total Revenues/Financing Sources	\$ 539,166	\$ 534,254	\$ 571,818	\$ 571,818
Expenditures/Financing Uses				
Salaries and Benefits	399,552	429,892	445,157	445,157
Services and Supplies	36,140	33,231	37,653	37,653
Interfund Expenses	76,649	55,958	55,875	55,875
Intra-Fund Expenses	37,557	33,238	42,197	42,197
Other Charges	1,314	2,729	0	0
Fixed Assets	6,942	0	0	0
Total Expenditures/Financing Uses	\$ 558,156	\$ 555,050	\$ 580,882	\$ 580,882
Net Cost	\$ 18,989	\$ 20,795	\$ 9,064	\$ 9,064

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	178,347	135,598	93,238	93,238
Other Government Agencies	0	0	0	0
Charges for Current Services	12,074	11,978	12,305	12,305
Interfund Revenue	46	24	0	0
Miscellaneous Revenues	0	0	0	0
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 190,468	\$ 147,601	\$ 105,543	\$ 105,543
Expenditures/Financing Uses				
Salaries and Benefits	188,178	137,360	74,278	74,278
Services and Supplies	17,557	32,749	50,668	50,668
Interfund Expenses	12,205	12,197	17,902	17,902
Intra-Fund Expenses	15,575	20,092	17,091	17,091
Other Charges	9,441	9,380	9,441	9,441
Total Expenditures/Financing Uses	\$ 242,957	\$ 211,780	\$ 169,380	\$ 169,380
Net Cost	\$ 52,489	\$ 64,179	\$ 63,837	\$ 63,837

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: CORONER (2110)
 Function: Public Protection
 Activity: OTHER PROTECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
Miscellaneous Revenues	0	1,190	0	0
Total Revenues/Financing Sources	\$ 0	\$ 1,190	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	24,544	48,402	31,139	31,139
Intra-Fund Expenses	711	890	810	810
Total Expenditures/Financing Uses	\$ 25,255	\$ 49,292	\$ 31,949	\$ 31,949
Transfers-In				
Transfers-In	2,500	0	0	0
Total Transfers-In	\$ 2,500	\$ 0	\$ 0	\$ 0
Net Cost	\$ 22,755	\$ 48,101	\$ 31,949	\$ 31,949

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	49,917	48,284	45,500	45,500
Fines, Forfeitures & Penalties	0	0	0	0
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
Charges for Current Services	14,481	16,357	11,500	11,500
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	0	59	0	0
Total Revenues/Financing Sources	\$ 64,398	\$ 64,701	\$ 57,000	\$ 57,000
Expenditures/Financing Uses				
Salaries and Benefits	133,046	132,476	125,835	125,835
Services and Supplies	14,465	13,681	14,167	14,167
Interfund Expenses	10,666	11,894	11,450	11,450
Intra-Fund Expenses	14,925	17,679	17,073	17,073
Total Expenditures/Financing Uses	\$ 173,102	\$ 175,731	\$ 168,525	\$ 168,525
Transfers-In				
Transfers-In	105,000	105,000	105,000	105,000
Total Transfers-In	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Net Cost	\$ 3,704	\$ 6,029	\$ 6,525	\$ 6,525

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: CLERK/RECORDER (2500)
 Function: Public Protection
 Activity: OTHER PROTECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Taxes	52,740	77,469	75,000	75,000
Licenses, Permits & Franchises	0	0	0	0
Charges for Current Services	77,741	94,519	84,000	84,000
Miscellaneous Revenues	1,873	1,593	2,000	2,000
Total Revenues/Financing Sources	\$ 132,356	\$ 173,582	\$ 161,000	\$ 161,000
Expenditures/Financing Uses				
Salaries and Benefits	79,859	83,022	101,187	101,187
Services and Supplies	22,019	37,303	23,561	23,561
Interfund Expenses	7,690	2,243	8,950	8,950
Intra-Fund Expenses	36,945	36,292	44,952	44,952
Total Expenditures/Financing Uses	\$ 146,515	\$ 158,860	\$ 178,650	\$ 178,650
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	4,000	0	0
Total Transfers-Out	\$ 0	\$ 4,000	\$ 0	\$ 0
Net Cost	\$ 14,158	\$ -10,721	\$ 17,650	\$ 17,650

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Other Charges	6,300	6,300	6,300	6,300
Total Expenditures/Financing Uses	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300
Net Cost	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	22,687	35,943	31,000	31,000
Government Aid - State	0	0	0	0
Charges for Current Services	31,305	42,892	40,500	40,500
Interfund Revenue	23,637	19,565	15,500	15,500
Intra-Fund Transfers	15,981	15,382	60,000	60,000
Miscellaneous Revenues	43	27	0	0
Total Revenues/Financing Sources	\$ 93,655	\$ 113,812	\$ 147,000	\$ 147,000
Expenditures/Financing Uses				
Salaries and Benefits	167,467	170,273	180,871	180,871
Services and Supplies	25,211	20,729	73,739	73,739
Interfund Expenses	46,711	23,506	45,350	45,350
Intra-Fund Expenses	26,108	44,794	30,883	30,883
Other Charges	400	0	0	0
Total Expenditures/Financing Uses	\$ 265,898	\$ 259,303	\$ 330,843	\$ 330,843
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 172,242	\$ 145,491	\$ 183,843	\$ 183,843

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: MISC PUBLIC WORKS (3110)
 Function: Public Ways and Facilities
 Activity: PUBLIC WAYS

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	0	700	203,300	203,300
Total Revenues/Financing Sources	\$ 0	\$ 700	\$ 203,300	\$ 203,300
Expenditures/Financing Uses				
Services and Supplies	99	2,520	245,800	245,800
Interfund Expenses	24,227	6,338	57,500	57,500
Total Expenditures/Financing Uses	\$ 24,326	\$ 8,858	\$ 303,300	\$ 303,300
Net Cost	\$ 24,326	\$ 8,158	\$ 100,000	\$ 100,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: HEALTH DEPARTMENT (4000)
 Function: Health and Sanitation
 Activity: HEALTH

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	2,475	1,771	2,000	2,000
Use of Money and Property	-0	0	0	0
Government Aid - State	127,417	176,767	187,540	187,540
Government Aid - Federal	23,913	72,525	60,899	60,899
Charges for Current Services	78,105	83,590	87,578	87,578
Interfund Revenue	208,806	174,416	182,568	182,568
Miscellaneous Revenues	3,076	481	0	0
Total Revenues/Financing Sources	\$ 443,793	\$ 509,552	\$ 520,585	\$ 520,585
Expenditures/Financing Uses				
Salaries and Benefits	538,441	476,727	489,607	489,607
Services and Supplies	519,694	150,676	63,632	63,632
Interfund Expenses	331,002	249,627	248,302	248,302
Intra-Fund Expenses	42,437	53,938	70,492	70,492
Other Charges	676,026	644,855	676,816	676,816
Prior Period Expense	0	-877	0	0
Total Expenditures/Financing Uses	\$ 2,107,601	\$ 1,574,947	\$ 1,548,849	\$ 1,548,849
Transfers-In				
Transfers-In	1,284,571	2,465,836	1,810,837	1,810,837
Total Transfers-In	\$ 1,284,571	\$ 2,465,836	\$ 1,810,837	\$ 1,810,837
Transfers-Out				
Other Financing Uses	254,479	765,385	782,573	782,573
Total Transfers-Out	\$ 254,479	\$ 765,385	\$ 782,573	\$ 782,573
Net Cost	\$ 633,715	\$ -635,055	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: VETERANS SERVICES OFFICER (5090)
 Function: Public Assistance
 Activity: VETERAN SERVICES

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	12,192	14,062	14,000	14,000
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 12,192	\$ 14,062	\$ 14,000	\$ 14,000
Expenditures/Financing Uses				
Salaries and Benefits	29,019	33,531	36,942	36,942
Services and Supplies	1,100	3,856	3,500	3,500
Interfund Expenses	3,852	4,457	4,475	4,475
Intra-Fund Expenses	5,130	4,767	5,662	5,662
Total Expenditures/Financing Uses	\$ 39,103	\$ 46,612	\$ 50,579	\$ 50,579
Net Cost	\$ 26,911	\$ 32,550	\$ 36,579	\$ 36,579

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Other Charges	5,451	5,255	4,984	4,984
Total Expenditures/Financing Uses	\$ 5,451	\$ 5,255	\$ 4,984	\$ 4,984
Net Cost	\$ 5,451	\$ 5,255	\$ 4,984	\$ 4,984

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures/Financing Uses				
Services and Supplies	80	0	482	482
Total Expenditures/Financing Uses	\$ 80	\$ 0	\$ 482	\$ 482
Net Cost	\$ 80	\$ 0	\$ 482	\$ 482

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	950	1,880	1,600	1,600
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
Charges for Current Services	4,797	3,783	3,500	3,500
Interfund Revenue	30	0	0	0
Miscellaneous Revenues	5,671	3,091	1,000	1,000
Total Revenues/Financing Sources	\$ 11,449	\$ 8,754	\$ 6,100	\$ 6,100
Expenditures/Financing Uses				
Salaries and Benefits	168,626	170,865	183,869	183,869
Services and Supplies	17,625	16,209	21,202	21,202
Interfund Expenses	11,513	12,257	12,306	12,306
Intra-Fund Expenses	97,715	87,122	74,993	74,993
Other Charges	0	0	0	0
Total Expenditures/Financing Uses	\$ 295,481	\$ 286,454	\$ 292,370	\$ 292,370
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 284,031	\$ 277,699	\$ 286,270	\$ 286,270

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Government Agencies	0	0	0	0
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	19,160	8,392	10,068	10,068
Services and Supplies	6,331	11,796	13,063	13,063
Interfund Expenses	3,837	0	0	0
Intra-Fund Expenses	4,008	4,332	1,869	1,869
Total Expenditures/Financing Uses	\$ 33,337	\$ 24,520	\$ 25,000	\$ 25,000
Net Cost	\$ 33,337	\$ 24,520	\$ 25,000	\$ 25,000

Budget Unit: PUBLIC WORKS (3000)
 Function: Public Ways and Facilities
 Activity: PUBLIC WAYS

Fund: 102 - ROAD FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	11,394	11,770	14,500	14,500
Use of Money and Property	6,902	4,259	6,000	6,000
Government Aid - State	4,000,719	2,727,576	4,733,640	4,733,640
Government Aid - Federal	3,915,727	3,560,603	7,679,145	7,679,145
Other Government Agencies	0	24,000	0	0
Charges for Current Services	503,927	797,974	249,500	249,500
Interfund Revenue	698,921	438,259	920,000	920,000
Intra-Fund Transfers	0	0	0	0
Miscellaneous Revenues	13,599	-1,267	17,500	17,500
Other Financing Sources	95,712	174,145	20,000	20,000
Total Revenues/Financing Sources	\$ 9,246,904	\$ 7,737,321	\$ 13,640,285	\$ 13,640,285
Expenditures/Financing Uses				
Salaries and Benefits	3,385,131	3,245,932	3,575,571	3,575,571
Services and Supplies	2,005,935	2,390,876	2,439,375	2,439,375
Interfund Expenses	430,711	434,844	485,821	485,821
Other Charges	35	3,900	1,695,366	1,695,366
Prior Period Expense	147,247	1,811	86,338	86,338
Fixed Assets	2,700,967	3,106,002	7,411,418	7,411,418
Total Expenditures/Financing Uses	\$ 8,670,029	\$ 9,183,367	\$ 15,693,889	\$ 15,693,889
Transfers-In				
Transfers-In	166,761	2,470,268	4,271,729	4,271,729
Total Transfers-In	\$ 166,761	\$ 2,470,268	\$ 4,271,729	\$ 4,271,729
Transfers-Out				
Other Financing Uses	1,300,000	250,000	3,612,035	3,612,035
Total Transfers-Out	\$ 1,300,000	\$ 250,000	\$ 3,612,035	\$ 3,612,035
Net Cost	\$ 556,363	\$ -774,222	\$ 1,393,910	\$ 1,393,910

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: ROAD RESERVES (1760)
 Function: Public Ways and Facilities
 Activity: PUBLIC WAYS

Fund: 103 - ROAD RESERVES FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	24,038	20,852	0	0
Total Revenues/Financing Sources	\$ 24,038	\$ 20,852	\$ 0	\$ 0
Transfers-In				
Transfers-In	1,300,000	250,000	3,500,000	3,500,000
Total Transfers-In	\$ 1,300,000	\$ 250,000	\$ 3,500,000	\$ 3,500,000
Transfers-Out				
Other Financing Uses	0	2,000,000	3,500,000	3,500,000
Total Transfers-Out	\$ 0	\$ 2,000,000	\$ 3,500,000	\$ 3,500,000
Net Cost	\$ -1,324,038	\$ 1,729,147	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: ROAD CONSTRUCTION RESERVES (1770)
 Function: Public Ways and Facilities
 Activity: PUBLIC WAYS

Fund: 104 - ROAD CONSTRUCTION RESERVE

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	0	0	0
Government Aid - State	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	166,761	470,268	771,729	771,729
Total Transfers-Out	\$ 166,761	\$ 470,268	\$ 771,729	\$ 771,729
Net Cost	\$ 166,761	\$ 470,268	\$ 771,729	\$ 771,729

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

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

Fund: 107 - DEBT SERVICE FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	570	5,770	5,000	5,000
Other Government Agencies	57,225	58,849	58,388	58,388
Interfund Revenue	988,304	1,093,578	1,148,364	1,148,364
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 1,046,100	\$ 1,158,198	\$ 1,211,752	\$ 1,211,752
Expenditures/Financing Uses				
Services and Supplies	3,543	3,145	3,750	3,750
Other Charges	1,786,299	1,849,947	1,906,385	1,906,385
Total Expenditures/Financing Uses	\$ 1,789,843	\$ 1,853,093	\$ 1,910,135	\$ 1,910,135
Transfers-In				
Transfers-In Enterprise	0	0	0	0
Transfers-In	779,441	802,442	807,948	807,948
Total Transfers-In	\$ 779,441	\$ 802,442	\$ 807,948	\$ 807,948
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -35,698	\$ -107,547	\$ -109,565	\$ -109,565

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: TOBACCO PROGRAM (4100)
 Function: Health and Sanitation
 Activity: HEALTH

Fund: 109 - TOBACCO PROGRAM FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	281	311	0	0
Government Aid - State	150,000	112,500	150,000	150,000
Total Revenues/Financing Sources	\$ 150,281	\$ 112,811	\$ 150,000	\$ 150,000
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	131,881	155,616	135,350	135,350
Interfund Expenses	1,392	1,711	14,650	14,650
Intra-Fund Expenses	0	0	0	0
Other Charges	0	0	6,553	6,553
Total Expenditures/Financing Uses	\$ 133,273	\$ 157,327	\$ 156,553	\$ 156,553
Net Cost	\$ -17,008	\$ 44,515	\$ 6,553	\$ 6,553

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	0	0	0	0
Charges for Current Services	3,038	4,285	2,736	2,736
Interfund Revenue	1,197	3,204	1,500	1,500
Miscellaneous Revenues	207	163	200	200
Total Revenues/Financing Sources	\$ 4,442	\$ 7,653	\$ 4,436	\$ 4,436
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	3,490	5,294	8,475	8,475
Interfund Expenses	26,064	37,337	32,812	32,812
Other Charges	0	0	0	0
Total Expenditures/Financing Uses	\$ 29,555	\$ 42,631	\$ 41,287	\$ 41,287
Transfers-In				
Transfers-In	36,851	36,851	36,851	36,851
Total Transfers-In	\$ 36,851	\$ 36,851	\$ 36,851	\$ 36,851
Net Cost	\$ -11,738	\$ -1,873	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: WELFARE DEPARTMENT (5000)
 Function: Public Assistance
 Activity: WELFARE ADMINISTRATION

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-623	-909	-1,200	-1,200
Government Aid - State	1,013,108	713,713	812,649	812,649
Government Aid - Federal	2,416,147	1,816,947	2,726,690	2,726,690
Charges for Current Services	1,439	1,026	1,500	1,500
Interfund Revenue	88,150	105,025	89,920	89,920
Miscellaneous Revenues	1,687	30,189	0	0
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 3,519,910	\$ 2,665,993	\$ 3,629,559	\$ 3,629,559
Expenditures/Financing Uses				
Salaries and Benefits	2,909,580	3,062,031	3,585,502	3,585,502
Services and Supplies	781,648	791,831	926,889	926,889
Interfund Expenses	716,271	726,530	620,049	620,049
Other Charges	111,424	90,029	125,792	125,792
Prior Period Expense	0	0	0	0
Fixed Assets	0	49,019	65,000	65,000
Total Expenditures/Financing Uses	\$ 4,518,925	\$ 4,719,443	\$ 5,323,232	\$ 5,323,232
Transfers-In				
Transfers-In Enterprise	73,489	0	0	0
Transfers-In	870,011	1,644,602	1,693,673	1,693,673
Total Transfers-In	\$ 943,500	\$ 1,644,602	\$ 1,693,673	\$ 1,693,673
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 55,514	\$ 408,847	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: CATEGORICAL AIDS (5050)
 Function: Public Assistance
 Activity: WELFARE ADMINISTRATION

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	336,868	171,512	266,000	266,000
Government Aid - Federal	771,141	1,057,358	1,291,320	1,291,320
Miscellaneous Revenues	5,857	5,547	3,500	3,500
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 1,113,867	\$ 1,234,417	\$ 1,560,820	\$ 1,560,820
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Other Charges	2,890,888	3,075,296	3,325,377	3,325,377
Total Expenditures/Financing Uses	\$ 2,890,888	\$ 3,075,296	\$ 3,325,377	\$ 3,325,377
Transfers-In				
Transfers-In Enterprise	992,477	492,827	631,320	631,320
Transfers-In	756,821	1,397,626	1,133,237	1,133,237
Total Transfers-In	\$ 1,749,298	\$ 1,890,453	\$ 1,764,557	\$ 1,764,557
Net Cost	\$ 27,723	\$ -49,574	\$ 0	\$ 0

COUNTY OF TRINITY
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: INDIGENT CARE AND BURIAL (5080)
 Function: Public Assistance
 Activity: GENERAL RELIEF

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	230	212	180	180
Miscellaneous Revenues	22,008	17,563	16,000	16,000
Total Revenues/Financing Sources	\$ 22,238	\$ 17,775	\$ 16,180	\$ 16,180
Expenditures/Financing Uses				
Interfund Expenses	0	0	0	0
Other Charges	50,236	31,596	38,024	38,024
Total Expenditures/Financing Uses	\$ 50,236	\$ 31,596	\$ 38,024	\$ 38,024
Transfers-In				
Transfers-In	28,261	14,300	21,844	21,844
Total Transfers-In	\$ 28,261	\$ 14,300	\$ 21,844	\$ 21,844
Net Cost	\$ -262	\$ -479	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: BEHAVIORAL HEALTH SERVICES (4200)
 Function: Health and Sanitation
 Activity: MENTAL HEALTH

Fund: 112 - BEHAVIORAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-123	-416	-15,000	-15,000
Government Aid - State	1,233,246	1,045,828	950,000	950,000
Government Aid - Federal	425,041	293,950	228,006	228,006
Charges for Current Services	59,761	26,184	25,000	25,000
Interfund Revenue	7,456	0	3,000	3,000
Miscellaneous Revenues	80,193	55,424	40,000	40,000
Prior Period Revenue	0	33,038	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 1,805,575	\$ 1,454,008	\$ 1,231,006	\$ 1,231,006
Expenditures/Financing Uses				
Salaries and Benefits	1,544,515	1,675,367	2,039,765	2,039,765
Services and Supplies	1,143,416	1,156,476	1,482,546	1,482,546
Interfund Expenses	353,500	383,073	394,880	394,880
Intra-Fund Expenses	0	0	0	0
Other Charges	550,299	386,837	467,080	467,080
Prior Period Expense	0	473,300	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 3,591,731	\$ 4,075,054	\$ 4,384,271	\$ 4,384,271
Transfers-In				
Transfers-In	1,692,191	2,499,990	3,731,283	3,731,283
Total Transfers-In	\$ 1,692,191	\$ 2,499,990	\$ 3,731,283	\$ 3,731,283
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 93,963	\$ 121,055	\$ -578,018	\$ -578,018

COUNTY OF TRINITY
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: CHILD SUPPORT SERVICES (2130)
 Function: Public Protection
 Activity: JUDICIAL

Fund: 132 - CHILD SUPPORT SERVICES

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	948	745	0	0
Government Aid - State	226,972	206,906	231,673	231,673
Government Aid - Federal	477,153	439,143	449,719	449,719
Miscellaneous Revenues	340	2,688	0	0
Total Revenues/Financing Sources	\$ 705,413	\$ 649,483	\$ 681,392	\$ 681,392
Expenditures/Financing Uses				
Salaries and Benefits	552,277	535,179	568,042	568,042
Services and Supplies	63,447	48,233	49,939	49,939
Interfund Expenses	77,264	55,513	63,411	63,411
Other Charges	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 692,990	\$ 638,926	\$ 681,392	\$ 681,392
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -12,422	\$ -10,556	\$ 0	\$ 0

COUNTY OF TRINITY
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: ANTI-DRUG ABUSE DA (2150)
 Function: Public Protection
 Activity: JUDICIAL

Fund: 134 - ANTI-DRUG ABUSE DA

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	9,539	39,171	32,571	32,571
Total Revenues/Financing Sources	\$ 9,539	\$ 39,171	\$ 32,571	\$ 32,571
Expenditures/Financing Uses				
Salaries and Benefits	19,003	43,164	31,496	31,496
Services and Supplies	0	1,138	222	222
Interfund Expenses	239	1,117	853	853
Total Expenditures/Financing Uses	\$ 19,243	\$ 45,420	\$ 32,571	\$ 32,571
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 9,704	\$ 6,249	\$ 0	\$ 0

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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Budget Unit: CHILD ABUSE VERTICAL PROS (2155)
 Function: Public Protection
 Activity: JUDICIAL

Fund: 135 - CHILD ABUSE VERT PROS

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	50,706	7,839	0	0
Total Revenues/Financing Sources	\$ 50,706	\$ 7,839	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	49,290	7,608	0	0
Services and Supplies	159	1	0	0
Interfund Expenses	1,333	153	0	0
Prior Period Expense	0	0	0	0
Total Expenditures/Financing Uses	\$ 50,782	\$ 7,762	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 76	\$ -77	\$ 0	\$ 0

COUNTY OF TRINITY
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 GOVERNMENTAL FUNDS
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Budget Unit: MARIJUANA SUPPRESSION PROGRAM (2160)
 Function: Public Protection
 Activity: JUDICIAL

Fund: 136 - MARIJUANA SUPPRESSION PROG DA

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	31,692	101,338	83,922	83,922
Total Revenues/Financing Sources	\$ 31,692	\$ 101,338	\$ 83,922	\$ 83,922
Expenditures/Financing Uses				
Salaries and Benefits	48,161	147,092	81,256	81,256
Services and Supplies	0	398	160	160
Interfund Expenses	1,093	5,249	2,506	2,506
Total Expenditures/Financing Uses	\$ 49,254	\$ 152,740	\$ 83,922	\$ 83,922
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 17,562	\$ 51,402	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: COUNTY BUILDING PROGRAM (1810)
 Function: General Government
 Activity: PLANT ACQUISITION

Fund: 142 - CAPITAL PROJECTS

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	53	48	200	200
Interfund Expenses	0	0	0	0
Fixed Assets	2,655	0	0	0
Total Expenditures/Financing Uses	\$ 2,708	\$ 48	\$ 200	\$ 200
Transfers-In				
Transfers-In	2,655	0	0	0
Total Transfers-In	\$ 2,655	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	55,421	0	0
Total Transfers-Out	\$ 0	\$ 55,421	\$ 0	\$ 0
Net Cost	\$ 53	\$ 55,469	\$ 200	\$ 200

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

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

Fund: 144 - LAKE PATROL

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	150,212	89,211	114,543	114,543
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 150,212	\$ 89,211	\$ 114,543	\$ 114,543
Expenditures/Financing Uses				
Salaries and Benefits	79,576	70,004	109,036	109,036
Services and Supplies	42,217	52,135	14,870	14,870
Interfund Expenses	3,651	5,317	7,015	7,015
Intra-Fund Expenses	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 125,444	\$ 127,456	\$ 130,921	\$ 130,921
Transfers-In				
Transfers-In	13,914	14,489	15,915	15,915
Total Transfers-In	\$ 13,914	\$ 14,489	\$ 15,915	\$ 15,915
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -38,681	\$ 23,756	\$ 463	\$ 463

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

Fund: 145 - ANTI-DRUG ABUSE SHERIFF

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	40,554	9,330	46,679	46,679
Total Revenues/Financing Sources	\$ 40,554	\$ 9,330	\$ 46,679	\$ 46,679
Expenditures/Financing Uses				
Salaries and Benefits	30,513	0	46,680	46,680
Services and Supplies	0	0	0	0
Interfund Expenses	2,444	0	2,607	2,607
Intra-Fund Expenses	0	0	0	0
Prior Period Expense	0	0	0	0
Total Expenditures/Financing Uses	\$ 32,958	\$ 0	\$ 49,287	\$ 49,287
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -7,596	\$ -9,330	\$ 2,608	\$ 2,608

COUNTY OF TRINITY
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: MARIJUANA SUPPRESSION PROGRAM (2250)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 146 - MARIJUANA SUPP PROGRAM S.O.

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-11	-96	0	0
Government Aid - Federal	87,507	99,812	102,572	102,572
Total Revenues/Financing Sources	\$ 87,495	\$ 99,715	\$ 102,572	\$ 102,572
Expenditures/Financing Uses				
Salaries and Benefits	108,678	114,762	101,694	101,694
Services and Supplies	1,225	3,462	876	876
Interfund Expenses	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 109,903	\$ 118,224	\$ 102,570	\$ 102,570
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 22,408	\$ 18,508	\$ -2	\$ -2

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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Budget Unit: EMERGENCY SERVICES-OES (2260)
 Function: Public Protection
 Activity: OTHER PROTECTION

Fund: 147 - EMERGENCY SERVICES

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	235,838	141,466	401,343	401,343
Government Aid - Federal	0	0	0	0
Other Government Agencies	7,090	0	0	0
Interfund Revenue	198,524	125,461	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 441,452	\$ 266,927	\$ 401,343	\$ 401,343
Expenditures/Financing Uses				
Salaries and Benefits	200,881	371,714	325,161	325,161
Services and Supplies	140,137	112,686	73,393	73,393
Interfund Expenses	0	5,681	0	0
Other Charges	0	0	0	0
Fixed Assets	118,989	38,321	2,787	2,787
Total Expenditures/Financing Uses	\$ 460,008	\$ 528,404	\$ 401,341	\$ 401,341
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 18,556	\$ 261,477	\$ -2	\$ -2

COUNTY OF TRINITY
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: CANNABIS ERADICATION PROS (2280)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 148 - CANNIBIS ERADICATION PROS

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	124	121	0	0
Government Aid - State	0	0	0	0
Government Aid - Federal	0	86,672	100,000	100,000
Total Revenues/Financing Sources	\$ 124	\$ 86,794	\$ 100,000	\$ 100,000
Expenditures/Financing Uses				
Salaries and Benefits	33,662	18,824	26,920	26,920
Services and Supplies	56,093	68,033	73,080	73,080
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 89,755	\$ 86,857	\$ 100,000	\$ 100,000
Net Cost	\$ 89,631	\$ 63	\$ 0	\$ 0

COUNTY OF TRINITY
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 GOVERNMENTAL FUNDS
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Budget Unit: NATIONAL FOREST ERADICATION (2290)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 149 - NATIONAL FOREST ERADICATION

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	83,620	65,180	60,000	60,000
Total Revenues/Financing Sources	\$ 83,620	\$ 65,180	\$ 60,000	\$ 60,000
Expenditures/Financing Uses				
Salaries and Benefits	83,620	63,130	59,998	59,998
Services and Supplies	0	2,050	0	0
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 83,620	\$ 65,180	\$ 59,998	\$ 59,998
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ -2	\$ -2

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Budget Unit: ADA RECOVERY ACT PROGRAM (2245)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 150 - ADA RECOVERY ACT PROGRAM

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	18	24	0	0
Government Aid - Federal	15,342	0	0	0
Total Revenues/Financing Sources	\$ 15,360	\$ 24	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
Fixed Assets	7,224	0	0	0
Total Expenditures/Financing Uses	\$ 7,224	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -8,136	\$ -24	\$ 0	\$ 0

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 GOVERNMENTAL FUNDS
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Budget Unit: FISH & GAME COMMISSION (2740)
 Function: Public Protection
 Activity: OTHER PROTECTION

Fund: 151 - FISH AND GAME FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	1,306	1,893	1,600	1,600
Use of Money and Property	90	70	100	100
Government Aid - Federal	572	557	600	600
Miscellaneous Revenues	0	250	0	0
Total Revenues/Financing Sources	\$ 1,970	\$ 2,772	\$ 2,300	\$ 2,300
Expenditures/Financing Uses				
Services and Supplies	2,655	2,454	8,250	8,250
Total Expenditures/Financing Uses	\$ 2,655	\$ 2,454	\$ 8,250	\$ 8,250
Net Cost	\$ 685	\$ -317	\$ 5,950	\$ 5,950

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: AIRPORT OPERATIONS (1852)
 Function: Public Ways and Facilities
 Activity: TRANSPORTATION TERMINALS

Fund: 152 - AIRPORT OPERATIONS

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	0	0	0
Government Aid - State	10,000	37,686	112,150	112,150
Government Aid - Federal	0	0	0	0
Miscellaneous Revenues	85	0	0	0
Other Financing Sources	1,500	0	0	0
Total Revenues/Financing Sources	\$ 11,585	\$ 37,686	\$ 112,150	\$ 112,150
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	17,721	33,749	37,882	37,882
Interfund Expenses	19,642	15,655	45,000	45,000
Total Expenditures/Financing Uses	\$ 37,364	\$ 49,404	\$ 82,882	\$ 82,882
Transfers-In				
Transfers-In	6,310	6,485	11,015	11,015
Total Transfers-In	\$ 6,310	\$ 6,485	\$ 11,015	\$ 11,015
Transfers-Out				
Other Financing Uses	7,937	26,941	6,500	6,500
Total Transfers-Out	\$ 7,937	\$ 26,941	\$ 6,500	\$ 6,500
Net Cost	\$ 27,406	\$ 32,174	\$ -33,783	\$ -33,783

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
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Budget Unit: AIRPORT DEVELOPMENT MAINT (1853)
Function: Public Ways and Facilities
Activity: TRANSPORTATION TERMINALS

Fund: 153 - AIRPORT DEVELOPMENT PROGRAM

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	0	0	0
Government Aid - State	4,673	1,004	0	0
Government Aid - Federal	185,363	0	0	0
Total Revenues/Financing Sources	\$ 190,036	\$ 1,004	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	1	0	0	0
Interfund Expenses	61,737	0	0	0
Fixed Assets	95,908	0	0	0
Total Expenditures/Financing Uses	\$ 157,646	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	24,247	40,676	21,021	21,021
Total Transfers-In	\$ 24,247	\$ 40,676	\$ 21,021	\$ 21,021
Transfers-Out				
Other Financing Uses	0	0	4,494	4,494
Total Transfers-Out	\$ 0	\$ 0	\$ 4,494	\$ 4,494
Net Cost	\$ -56,636	\$ -41,680	\$ -16,527	\$ -16,527

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: SPECIAL AVIATION DEVELOPMENT (1854)
 Function: Public Ways and Facilities
 Activity: TRANSPORTATION TERMINALS

Fund: 154 - SPECIAL AVIATION DEVELOPMENT

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	43,474	40,690	39,278	39,278
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	1	10,800	0	0
Total Revenues/Financing Sources	\$ 43,475	\$ 51,490	\$ 39,278	\$ 39,278
Expenditures/Financing Uses				
Services and Supplies	694	2,620	3,235	3,235
Interfund Expenses	21,741	22,444	21,576	21,576
Other Charges	0	0	0	0
Fixed Assets	0	0	12,500	12,500
Total Expenditures/Financing Uses	\$ 22,435	\$ 25,065	\$ 37,311	\$ 37,311
Transfers-In				
Transfers-In	4,500	7,250	6,500	6,500
Total Transfers-In	\$ 4,500	\$ 7,250	\$ 6,500	\$ 6,500
Transfers-Out				
Other Financing Uses	27,120	27,470	27,542	27,542
Total Transfers-Out	\$ 27,120	\$ 27,470	\$ 27,542	\$ 27,542
Net Cost	\$ 1,580	\$ -6,204	\$ 19,075	\$ 19,075

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: ADA RECOVERY ACT PROGRAM (2157)
 Function: Public Protection
 Activity: JUDICIAL

Fund: 157 - ADA RECOVERY ACT PROGRAM

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	28,695	59,217	0	0
Total Revenues/Financing Sources	\$ 28,695	\$ 59,217	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	58,015	19,167	0	0
Services and Supplies	0	502	0	0
Interfund Expenses	2,149	715	0	0
Prior Period Expense	0	7,362	0	0
Total Expenditures/Financing Uses	\$ 60,164	\$ 27,748	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 31,469	\$ -31,469	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: EMERGENCY OPERATIONS GRANT EOC (2247)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 158 - EMERGENCY OPERATIONS GRANT

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	162	64	0	0
Government Aid - State	0	117,159	0	0
Total Revenues/Financing Sources	\$ 162	\$ 117,223	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	45	82,106	0	0
Interfund Expenses	0	45,489	0	0
Fixed Assets	0	28,616	0	0
Total Expenditures/Financing Uses	\$ 45	\$ 156,212	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -116	\$ 38,988	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: DISASTER RECOVERY INITIATIVE (2159)
 Function: Public Assistance
 Activity: OTHER ASSISTANCE

Fund: 159 - DISASTER RECOVERY INITIATIVE

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-44	-547	0	0
Government Aid - Federal	0	274,334	3,362,789	3,362,789
Total Revenues/Financing Sources	\$ -44	\$ 273,786	\$ 3,362,789	\$ 3,362,789
Expenditures/Financing Uses				
Salaries and Benefits	0	44,589	47,739	47,739
Services and Supplies	14,054	283,206	2,179,050	2,179,050
Interfund Expenses	211,833	174,892	884,000	884,000
Other Charges	0	0	200,000	200,000
Fixed Assets	0	0	52,000	52,000
Total Expenditures/Financing Uses	\$ 225,887	\$ 502,688	\$ 3,362,789	\$ 3,362,789
Net Cost	\$ 225,932	\$ 228,902	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: PUBLIC TRANSIT NON-TRANSIT (3361)
 Function: Public Ways and Facilities
 Activity: TRANSPORTATION SYSTEMS

Fund: 161 - NON-TRANSIT FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	92	52	0	0
Interfund Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 92	\$ 52	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	1,577	25	100	100
Interfund Expenses	18,400	10,000	0	0
Prior Period Expense	0	-6,967	0	0
Total Expenditures/Financing Uses	\$ 19,977	\$ 3,058	\$ 100	\$ 100
Transfers-In				
Transfers-In	20,000	10,000	100	100
Total Transfers-In	\$ 20,000	\$ 10,000	\$ 100	\$ 100
Transfers-Out				
Other Financing Uses	114	17	0	0
Total Transfers-Out	\$ 114	\$ 17	\$ 0	\$ 0
Net Cost	\$ 0	\$ -6,976	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: AMERICAN RECOVERY ACT PROBATON (2420)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 163 - AMERICAN RECOVERY ACT PROBATON

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	13,151	0	0	0
Total Revenues/Financing Sources	\$ 13,151	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	9,409	0	0	0
Services and Supplies	3,742	0	0	0
Interfund Expenses	656	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 13,807	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 656	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
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Budget Unit: ADA PROBATION DEPARTMENT (2410)
 Function: Public Protection
 Activity: DETENTION AND CORRECTION

Fund: 164 - ANTI-DRUG ABUSE PROBATION

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	0	0	0
Government Aid - Federal	18,859	24,332	32,372	32,372
Other Government Agencies	0	0	0	0
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 18,859	\$ 24,332	\$ 32,372	\$ 32,372
Expenditures/Financing Uses				
Salaries and Benefits	21,500	15,354	21,672	21,672
Services and Supplies	11,692	7,175	10,700	10,700
Interfund Expenses	-531	0	0	0
Total Expenditures/Financing Uses	\$ 32,661	\$ 22,529	\$ 32,372	\$ 32,372
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 13,802	\$ -1,802	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: VICTIM WITNESS (2440)
 Function: Public Assistance
 Activity: OTHER ASSISTANCE

Fund: 165 - VICTIM WITNESS PROGRAM

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	28,257	15,090	0	0
Government Aid - Federal	14,224	19,928	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 42,481	\$ 35,018	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	67,518	0	0	0
Services and Supplies	6,422	0	0	0
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 73,941	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	4,445	0	0
Total Transfers-Out	\$ 0	\$ 4,445	\$ 0	\$ 0
Net Cost	\$ 31,460	\$ -30,573	\$ 0	\$ 0

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 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: EVIDENCE BASED PROB SUPERVISION (2425)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 170 - COMMUNITY CORRECTION PERFORM

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	267,853	301,064	200,000	200,000
Government Aid - Federal	0	0	0	0
Total Revenues/Financing Sources	\$ 267,853	\$ 301,064	\$ 200,000	\$ 200,000
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	56	16	0	0
Interfund Expenses	-2,207	129	0	0
Total Expenditures/Financing Uses	\$ -2,150	\$ 145	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	234,298	244,754	200,000	200,000
Total Transfers-Out	\$ 234,298	\$ 244,754	\$ 200,000	\$ 200,000
Net Cost	\$ -35,705	\$ -56,164	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
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Budget Unit: GENERAL RESERVE (1710)
 Function: General Government
 Activity: OTHER GENERAL

Fund: 171 - GENERAL RESERVE

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	5,305	4,294	4,600	4,600
Total Revenues/Financing Sources	\$ 5,305	\$ 4,294	\$ 4,600	\$ 4,600
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -5,305	\$ -4,294	\$ -4,600	\$ -4,600

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

Fund: 172 - FIVE COUNTY COHO

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	878	625	0	0
Government Aid - State	118,393	540	0	0
Government Aid - Federal	18,288	10,325	0	0
Other Government Agencies	0	0	0	0
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 137,561	\$ 11,491	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	76,226	0	0	0
Interfund Expenses	62,524	186	0	0
Total Expenditures/Financing Uses	\$ 138,750	\$ 186	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 1,189	\$ -11,305	\$ 0	\$ 0

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

Fund: 173 - NATURAL RESOURCES GRANT FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-1,070	-852	20	20
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
Other Government Agencies	0	0	0	0
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ -1,070	\$ -852	\$ 20	\$ 20
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	282	19	20	20
Interfund Expenses	-815	3,620	0	0
Other Charges	0	0	0	0
Prior Period Expense	0	0	0	0
Total Expenditures/Financing Uses	\$ -532	\$ 3,639	\$ 20	\$ 20
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 538	\$ 4,491	\$ 0	\$ 0

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

Fund: 174 - VEHICLE ABATEMENT

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	66	55	60	60
Government Aid - State	17,053	21,509	17,000	17,000
Charges for Current Services	0	0	0	0
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 17,119	\$ 21,565	\$ 17,060	\$ 17,060
Expenditures/Financing Uses				
Salaries and Benefits	6,951	7,431	6,589	6,589
Services and Supplies	3,082	4,496	3,915	3,915
Interfund Expenses	6,462	7,608	7,650	7,650
Total Expenditures/Financing Uses	\$ 16,497	\$ 19,536	\$ 18,154	\$ 18,154
Net Cost	\$ -622	\$ -2,028	\$ 1,094	\$ 1,094

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 GOVERNMENTAL FUNDS
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Budget Unit: WOMEN, INFANTS & CHILDREN (0176)
 Function: NOT APPLICABLE
 Activity: NOT APPLICABLE

Fund: 176 - WOMEN INFANTS & CHILDREN

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5

Long Term Liabilities

SECURITY DEPOSITS	20	20	0	0
Total Long Term Liabilities	\$ 20	\$ 20	\$ 0	\$ 0
Net Cost	\$ -20	\$ -20	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
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 GOVERNMENTAL FUNDS
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Budget Unit: WOMEN INFANTS & CHILDREN (4180)
 Function: Health and Sanitation
 Activity: HEALTH

Fund: 176 - WOMEN INFANTS & CHILDREN

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Long Term Liabilities				
SECURITY DEPOSITS	0	0	0	0
Total Long Term Liabilities	\$ 0	\$ 0	\$ 0	\$ 0
Revenues/Financing Sources				
Use of Money and Property	-266	-187	-500	-500
Government Aid - Federal	309,980	253,321	313,782	313,782
Interfund Revenue	43,403	60,610	62,420	62,420
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 353,118	\$ 313,744	\$ 375,702	\$ 375,702
Expenditures/Financing Uses				
Salaries and Benefits	172,669	188,642	200,088	200,088
Services and Supplies	58,876	46,433	85,213	85,213
Interfund Expenses	106,839	92,890	101,843	101,843
Intra-Fund Expenses	0	0	0	0
Prior Period Expense	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 338,385	\$ 327,965	\$ 387,144	\$ 387,144
Transfers-In				
Transfers-In	0	8,233	11,442	11,442
Total Transfers-In	\$ 0	\$ 8,233	\$ 11,442	\$ 11,442
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -14,732	\$ 5,987	\$ 0	\$ 0

COUNTY OF TRINITY
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: ALCOHOL & OTHER DRUG SERVICES (4230)
 Function: Health and Sanitation
 Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 177 - ALCOHOL & OTHER DRUG SERVICES

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	1,510	2,263	2,100	2,100
Use of Money and Property	562	322	500	500
Government Aid - State	16,342	13,586	14,700	14,700
Government Aid - Federal	392,453	220,111	313,767	313,767
Charges for Current Services	11,569	9,410	10,000	10,000
Interfund Revenue	1,105	10,196	1,000	1,000
Miscellaneous Revenues	21	73	0	0
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 423,564	\$ 255,964	\$ 342,067	\$ 342,067
Expenditures/Financing Uses				
Salaries and Benefits	391,775	405,056	413,449	413,449
Services and Supplies	128,788	125,411	120,780	120,780
Interfund Expenses	58,473	58,466	68,040	68,040
Intra-Fund Expenses	0	0	0	0
Other Charges	296	5,074	8,100	8,100
Prior Period Expense	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 579,334	\$ 594,009	\$ 610,369	\$ 610,369
Transfers-In				
Transfers-In	157,625	102,682	257,760	257,760
Total Transfers-In	\$ 157,625	\$ 102,682	\$ 257,760	\$ 257,760
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -1,855	\$ 235,362	\$ 10,542	\$ 10,542

COUNTY OF TRINITY
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: CDBG GRANTS (1970)
 Function: Public Assistance
 Activity: OTHER ASSISTANCE

Fund: 182 - CDBG REHAB ACCOUNT

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	8,749	9	-150	-150
Government Aid - Federal	175,636	22,938	30,000	30,000
Interfund Revenue	11,616	0	0	0
Miscellaneous Revenues	82	0	0	0
Prior Period Revenue	0	231,880	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 196,085	\$ 254,827	\$ 29,850	\$ 29,850
Expenditures/Financing Uses				
Salaries and Benefits	28,710	16,017	40,981	40,981
Services and Supplies	92,371	6,017	55,286	55,286
Interfund Expenses	43,808	13,759	17,688	17,688
Other Charges	0	14,739	50,500	50,500
Prior Period Expense	44,270	0	0	0
BAD DEBT EXPENSE	4	0	0	0
Total Expenditures/Financing Uses	\$ 209,164	\$ 50,534	\$ 164,455	\$ 164,455
Transfers-In				
Transfers-In	55,951	16,163	134,605	134,605
Total Transfers-In	\$ 55,951	\$ 16,163	\$ 134,605	\$ 134,605
Transfers-Out				
Other Financing Uses	98,682	76,389	0	0
Total Transfers-Out	\$ 98,682	\$ 76,389	\$ 0	\$ 0
Net Cost	\$ 55,810	\$ -144,066	\$ 0	\$ 0

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Budget Unit: TAX REVENUE ANTICIPATION NOTE (9883)
 Function: General Government
 Activity: FINANCE

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

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	7,741	6,193	8,000	8,000
Other Government Agencies	0	0	0	0
Other Financing Sources	3,000,000	3,000,000	3,000,000	3,000,000
Total Revenues/Financing Sources	\$ 3,007,741	\$ 3,006,193	\$ 3,008,000	\$ 3,008,000
Expenditures/Financing Uses				
Services and Supplies	11,530	12,473	13,005	13,005
Other Charges	3,062,833	3,052,249	3,062,500	3,062,500
Total Expenditures/Financing Uses	\$ 3,074,363	\$ 3,064,723	\$ 3,075,505	\$ 3,075,505
Transfers-In				
Transfers-In	69,005	67,505	67,505	67,505
Total Transfers-In	\$ 69,005	\$ 67,505	\$ 67,505	\$ 67,505
Transfers-Out				
Other Financing Uses	0	11,336	0	0
Total Transfers-Out	\$ 0	\$ 11,336	\$ 0	\$ 0
Net Cost	\$ -2,382	\$ 2,360	\$ 0	\$ 0

Budget Unit: GRANTS DEPT (1950)
 Function: General Government
 Activity: OTHER GENERAL

Fund: 184 - MISCELLANEOUS GRANTS

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-1,897	-1,511	0	0
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
Charges for Current Services	0	0	0	0
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ -1,897	\$ -1,511	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	410	477	0	0
Interfund Expenses	0	0	0	0
Other Charges	0	0	0	0
Prior Period Expense	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 410	\$ 477	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 2,308	\$ 1,989	\$ 0	\$ 0

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Budget Unit: HOME GRANTS (1971)
 Function: Public Assistance
 Activity: OTHER ASSISTANCE

Fund: 185 - HOME GRANTS

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	3,296	65	0	0
Government Aid - Federal	126,859	93,970	0	0
Miscellaneous Revenues	30	0	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 130,185	\$ 94,035	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	15,453	8,867	0	0
Services and Supplies	6,052	5,714	0	0
Interfund Expenses	15,759	21,529	0	0
Other Charges	5,659	112	0	0
Prior Period Expense	159,528	0	0	0
Total Expenditures/Financing Uses	\$ 202,453	\$ 36,223	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 72,267	\$ -57,812	\$ 0	\$ 0

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Budget Unit: FEDERAL GRANTS (1972)
 Function: Public Assistance
 Activity: OTHER ASSISTANCE

Fund: 186 - FEDERAL GRANTS

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-46	-30	0	0
Government Aid - Federal	0	13,841	0	0
Miscellaneous Revenues	792	551	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 745	\$ 14,361	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	42	26	0	0
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 42	\$ 26	\$ 0	\$ 0
Net Cost	\$ -702	\$ -14,334	\$ 0	\$ 0

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 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Budget Unit: STATE GRANTS (1973)
 Function: Public Assistance
 Activity: OTHER ASSISTANCE

Fund: 187 - STATE GRANTS

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	0	0	0	0
Use of Money and Property	18,396	17,420	0	0
Government Aid - State	150,000	0	0	0
Government Aid - Federal	0	0	0	0
Miscellaneous Revenues	41,741	19,919	0	0
Prior Period Revenue	0	0	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 210,138	\$ 37,340	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	6,104	434	0	0
Services and Supplies	40,196	7,087	0	0
Interfund Expenses	65,592	11,077	0	0
Other Charges	0	0	0	0
Prior Period Expense	6,148	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 118,042	\$ 18,599	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -92,096	\$ -18,741	\$ 0	\$ 0

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Budget Unit: CDBG PI (1974)
Function: Public Assistance
Activity: OTHER ASSISTANCE

Fund: 189 - PROGRAM INCOME

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	5,419	893	0	0
Miscellaneous Revenues	0	0	0	0
Prior Period Revenue	0	0	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 5,419	\$ 893	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	5	0	0
Interfund Expenses	0	0	0	0
Other Charges	0	0	0	0
Prior Period Expense	-10,037	0	0	0
BAD DEBT EXPENSE	114,608	0	0	0
Total Expenditures/Financing Uses	\$ 104,570	\$ 5	\$ 0	\$ 0
Transfers-In				
Transfers-In	98,682	76,389	0	0
Total Transfers-In	\$ 98,682	\$ 76,389	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	55,951	16,163	0	0
Total Transfers-Out	\$ 55,951	\$ 16,163	\$ 0	\$ 0
Net Cost	\$ 56,420	\$ -61,113	\$ 0	\$ 0

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Budget Unit: APPOE GRANT TCDA (8190)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 190 - APPOE GRANT TCDA

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-24	0	0	0
Government Aid - Federal	0	168,866	45,376	45,376
Total Revenues/Financing Sources	\$ -24	\$ 168,866	\$ 45,376	\$ 45,376
Expenditures/Financing Uses				
Salaries and Benefits	69,443	101,991	24,183	24,183
Services and Supplies	37,668	50,115	20,470	20,470
Interfund Expenses	0	2,905	723	723
Total Expenditures/Financing Uses	\$ 107,111	\$ 155,012	\$ 45,376	\$ 45,376
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 107,135	\$ -13,853	\$ 0	\$ 0

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Budget Unit: PROTECTION ORDER ENFORCEMENT (8191)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 191 - PROTECTION ORDER ENFORCEMENT

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-4	-14	0	0
Government Aid - Federal	0	40,754	17,661	17,661
Total Revenues/Financing Sources	\$ -4	\$ 40,739	\$ 17,661	\$ 17,661
Expenditures/Financing Uses				
Salaries and Benefits	20,267	54,821	17,602	17,602
Services and Supplies	0	223	59	59
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 20,267	\$ 55,044	\$ 17,661	\$ 17,661
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 20,271	\$ 14,305	\$ 0	\$ 0

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Budget Unit: VICTIM WITNESS - DA (8192)
 Function: Public Assistance
 Activity: OTHER ASSISTANCE

Fund: 192 - VICTIM WITNESS- DA

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	0	0	0
Government Aid - State	0	43,347	43,347	43,347
Government Aid - Federal	0	29,951	29,951	29,951
Total Revenues/Financing Sources	\$ 0	\$ 73,298	\$ 73,298	\$ 73,298
Expenditures/Financing Uses				
Salaries and Benefits	0	60,639	68,868	68,868
Services and Supplies	0	8,737	0	0
Interfund Expenses	0	3,922	4,430	4,430
Total Expenditures/Financing Uses	\$ 0	\$ 73,298	\$ 73,298	\$ 73,298
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
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Budget Unit: HAYFORK LIGHTING DISTRICT (8201)
 Function: General Government
 Activity: PROPERTY MANAGEMENT

Fund: 201 - HAYFORK LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	12,664	13,874	11,405	11,405
Use of Money and Property	385	324	200	200
Government Aid - State	192	188	200	200
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 13,241	\$ 14,387	\$ 11,805	\$ 11,805
Expenditures/Financing Uses				
Services and Supplies	7,549	7,673	8,150	8,150
Total Expenditures/Financing Uses	\$ 7,549	\$ 7,673	\$ 8,150	\$ 8,150
Net Cost	\$ -5,691	\$ -6,714	\$ -3,655	\$ -3,655

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Budget Unit: WEAVERVILLE LIGHTING (8202)
 Function: General Government
 Activity: PROPERTY MANAGEMENT

Fund: 202 - WEAVERVILLE LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	44,291	43,813	41,710	41,710
Use of Money and Property	509	457	300	300
Government Aid - State	681	661	660	660
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 45,482	\$ 44,932	\$ 42,670	\$ 42,670
Expenditures/Financing Uses				
Services and Supplies	28,023	28,629	28,200	28,200
Total Expenditures/Financing Uses	\$ 28,023	\$ 28,629	\$ 28,200	\$ 28,200
Net Cost	\$ -17,459	\$ -16,302	\$ -14,470	\$ -14,470

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Budget Unit: TRANSPORTATION COMMISSION (8237)
 Function: Public Ways and Facilities
 Activity: TRANSPORTATION SYSTEMS

Fund: 237 - TRANSPORTATION COMMISSION

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	487	599	0	0
Government Aid - State	213,886	131,998	257,303	257,303
Government Aid - Federal	25,000	24,122	7,349	7,349
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	5,168	3,270	0	0
Total Revenues/Financing Sources	\$ 244,542	\$ 159,989	\$ 264,652	\$ 264,652
Expenditures/Financing Uses				
Services and Supplies	82,653	86,213	127,199	127,199
Interfund Expenses	196,143	160,271	265,107	265,107
Total Expenditures/Financing Uses	\$ 278,797	\$ 246,484	\$ 392,306	\$ 392,306
Transfers-In				
Transfers-In	74,900	56,435	67,654	67,654
Total Transfers-In	\$ 74,900	\$ 56,435	\$ 67,654	\$ 67,654
Transfers-Out				
Other Financing Uses	15,320	0	0	0
Total Transfers-Out	\$ 15,320	\$ 0	\$ 0	\$ 0
Net Cost	\$ -25,325	\$ 30,060	\$ 60,000	\$ 60,000

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Budget Unit: LOCAL TRANSPORTATION FUND LTF (8461)
 Function: Public Ways and Facilities
 Activity: TRANSPORTATION SYSTEMS

Fund: 461 - TRANSPORTATION FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Taxes	215,640	218,056	215,488	215,488
Use of Money and Property	1,692	1,316	0	0
Government Aid - State	0	0	0	0
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 217,332	\$ 219,372	\$ 215,488	\$ 215,488
Expenditures/Financing Uses				
Interfund Expenses	0	0	0	0
Prior Period Expense	-272,766	0	0	0
Total Expenditures/Financing Uses	\$ -272,766	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	127,166	70,228	0	0
Total Transfers-In	\$ 127,166	\$ 70,228	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	321,219	324,255	171,517	171,517
Total Transfers-Out	\$ 321,219	\$ 324,255	\$ 171,517	\$ 171,517
Net Cost	\$ -296,045	\$ 34,653	\$ -43,971	\$ -43,971

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Budget Unit: TRANSIT ASSIST FUND (8462)
 Function: Public Ways and Facilities
 Activity: TRANSPORTATION SYSTEMS

Fund: 462 - TRANSIT ASSISTANCE FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	807	210	0	0
Government Aid - State	75,865	80,282	103,292	103,292
Total Revenues/Financing Sources	\$ 76,672	\$ 80,492	\$ 103,292	\$ 103,292
Transfers-In				
Transfers-In	961	206,093	0	0
Total Transfers-In	\$ 961	\$ 206,093	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	31,095	220,000	179,071	179,071
Total Transfers-Out	\$ 31,095	\$ 220,000	\$ 179,071	\$ 179,071
Net Cost	\$ -46,539	\$ -66,586	\$ 75,779	\$ 75,779

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Budget Unit: TITLE III FOREST RESERVE (8483)
 Function: General Government
 Activity: FINANCE

Fund: 483 - FOREST RESERVE TITLE III

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	591	185	100	100
Government Aid - Federal	138,859	124,356	47,454	47,454
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 139,451	\$ 124,542	\$ 47,554	\$ 47,554
Expenditures/Financing Uses				
Salaries and Benefits	8,502	6,896	6,954	6,954
Services and Supplies	933	442	600	600
Interfund Expenses	50	1,532	0	0
Other Charges	243,141	103,147	40,000	40,000
Total Expenditures/Financing Uses	\$ 252,626	\$ 112,020	\$ 47,554	\$ 47,554
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 113,174	\$ -12,522	\$ 0	\$ 0

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Budget Unit: REALIGNMENT: SOCIAL SERVICES (8492)
 Function: Public Assistance
 Activity: WELFARE ADMINISTRATION

Fund: 492 - REALIGNMENT SOCIAL SERVICES

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	944,995	1,064,145	1,071,585	1,071,585
Total Revenues/Financing Sources	\$ 944,995	\$ 1,064,145	\$ 1,071,585	\$ 1,071,585
Expenditures/Financing Uses				
Services and Supplies	0	0	100	100
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 100	\$ 100
Transfers-Out				
Other Financing Uses	627,925	1,355,785	1,071,485	1,071,485
Total Transfers-Out	\$ 627,925	\$ 1,355,785	\$ 1,071,485	\$ 1,071,485
Net Cost	\$ -317,070	\$ 291,640	\$ 0	\$ 0

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Budget Unit: REALIGNMENT: HEALTH SERVICES (8493)
 Function: Health and Sanitation
 Activity: HEALTH

Fund: 493 - REALIGNMENT HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	1,607,297	1,590,461	1,602,320	1,602,320
Total Revenues/Financing Sources	\$ 1,607,297	\$ 1,590,461	\$ 1,602,320	\$ 1,602,320
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	292,662	292,662	292,662	292,662
Total Transfers-In	\$ 292,662	\$ 292,662	\$ 292,662	\$ 292,662
Transfers-Out				
Other Financing Uses	1,577,233	2,755,589	2,409,272	2,409,272
Total Transfers-Out	\$ 1,577,233	\$ 2,755,589	\$ 2,409,272	\$ 2,409,272
Net Cost	\$ -322,725	\$ 872,466	\$ 514,290	\$ 514,290

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Budget Unit: REALIGNMENT: MENTAL HEALTH (9494)
 Function: Health and Sanitation
 Activity: SANITATION SERVICES

Fund: 494 - REALIGNMENT MENTAL HEALTH

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	0	0	0
Government Aid - State	605,321	657,602	667,000	667,000
Total Revenues/Financing Sources	\$ 605,321	\$ 657,602	\$ 667,000	\$ 667,000
Transfers-In				
Transfers-In	5,924	5,924	6,000	6,000
Total Transfers-In	\$ 5,924	\$ 5,924	\$ 6,000	\$ 6,000
Transfers-Out				
Other Financing Uses	623,585	641,999	673,000	673,000
Total Transfers-Out	\$ 623,585	\$ 641,999	\$ 673,000	\$ 673,000
Net Cost	\$ 12,340	\$ -21,526	\$ 0	\$ 0

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Budget Unit: LOCAL COMM CORR REALIGN 2011 (8499)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 499 - LOCAL COMM CORR REAL FUND 2011

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	144,554	262,261	352,612	352,612
Total Revenues/Financing Sources	\$ 144,554	\$ 262,261	\$ 352,612	\$ 352,612
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	121,129	269,754	352,612	352,612
Total Transfers-Out	\$ 121,129	\$ 269,754	\$ 352,612	\$ 352,612
Net Cost	\$ -23,425	\$ 7,493	\$ 0	\$ 0

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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Budget Unit: DA REALIGNMENT 2011 (8500)
 Function: Public Protection
 Activity: JUDICIAL

Fund: 500 - D.A. REALIGNMENT FUND 2011

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	2,590	2,367	2,926	2,926
Total Revenues/Financing Sources	\$ 2,590	\$ 2,367	\$ 2,926	\$ 2,926
Expenditures/Financing Uses				
Services and Supplies	0	0	1	1
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 1	\$ 1
Transfers-Out				
Other Financing Uses	2,180	2,777	2,926	2,926
Total Transfers-Out	\$ 2,180	\$ 2,777	\$ 2,926	\$ 2,926
Net Cost	\$ -410	\$ 410	\$ 1	\$ 1

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: PUBLIC DEFENDER REALIGNMENT (8501)
 Function: Public Protection
 Activity: JUDICIAL

Fund: 501 - PUBLIC DEFENDER REAL 2011

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	2,590	2,367	2,926	2,926
Total Revenues/Financing Sources	\$ 2,590	\$ 2,367	\$ 2,926	\$ 2,926
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	1,977	2,757	2,926	2,926
Total Transfers-Out	\$ 1,977	\$ 2,757	\$ 2,926	\$ 2,926
Net Cost	\$ -613	\$ 389	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: JUVENILE JUSTICE REALIGN 2011 (8502)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 502 - JUV JUSTICE REALIGNMENT 2011

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	117,122	93,370	117,000	117,000
Total Revenues/Financing Sources	\$ 117,122	\$ 93,370	\$ 117,000	\$ 117,000
Expenditures/Financing Uses				
Services and Supplies	0	11	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 11	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	98,196	106,750	117,000	117,000
Total Transfers-Out	\$ 98,196	\$ 106,750	\$ 117,000	\$ 117,000
Net Cost	\$ -18,926	\$ 13,391	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2013/2014

Budget Unit: HHS REALIGNMENT 2011 (8503)
 Function: Public Assistance
 Activity: WELFARE ADMINISTRATION

Fund: 503 - H&HS REALIGNMENT FUND 2011

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	2,376,337	2,123,552	2,609,680	2,609,680
Total Revenues/Financing Sources	\$ 2,376,337	\$ 2,123,552	\$ 2,609,680	\$ 2,609,680
Expenditures/Financing Uses				
Services and Supplies	0	0	350	350
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 350	\$ 350
Transfers-Out				
Other Financing Uses	2,104,134	2,204,571	2,408,489	2,408,489
Total Transfers-Out	\$ 2,104,134	\$ 2,204,571	\$ 2,408,489	\$ 2,408,489
Net Cost	\$ -272,202	\$ 81,018	\$ -200,841	\$ -200,841

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: BHS REALIGNMENT 2011 (8504)
 Function: Health and Sanitation
 Activity: MENTAL HEALTH

Fund: 504 - BHS REALIGNMENT FUND 2011

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	104,398	585,928	673,636	673,636
Total Revenues/Financing Sources	\$ 104,398	\$ 585,928	\$ 673,636	\$ 673,636
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	93,059	573,943	673,636	673,636
Total Transfers-Out	\$ 93,059	\$ 573,943	\$ 673,636	\$ 673,636
Net Cost	\$ -11,339	\$ -11,985	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: PUBLIC SAFETY (COPS) FUND (8509)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 509 - PUBLIC SAFETY (COPS)

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	52	39	0	0
Government Aid - State	57,570	0	0	0
Total Revenues/Financing Sources	\$ 57,623	\$ 39	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	24	10	0	0
Interfund Expenses	224	0	0	0
Total Expenditures/Financing Uses	\$ 248	\$ 10	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	54,868	0	0	0
Total Transfers-Out	\$ 54,868	\$ 0	\$ 0	\$ 0
Net Cost	\$ -2,505	\$ -29	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: COUNTY CHILDRENS FUND (8511)
 Function: Health and Sanitation
 Activity: OTHER ASSISTANCE

Fund: 511 - COUNTY CHILDRENS FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	579	547	525	525
Government Aid - State	254	242	250	250
Government Aid - Federal	29,503	29,282	29,000	29,000
Total Revenues/Financing Sources	\$ 30,336	\$ 30,071	\$ 29,775	\$ 29,775
Expenditures/Financing Uses				
Services and Supplies	81,224	27,842	29,775	29,775
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 81,224	\$ 27,842	\$ 29,775	\$ 29,775
Transfers-Out				
Other Financing Uses	23,176	0	0	0
Total Transfers-Out	\$ 23,176	\$ 0	\$ 0	\$ 0
Net Cost	\$ 74,064	\$ -2,228	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
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 GOVERNMENTAL FUNDS
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Budget Unit: MICROGRAPHICS FUND RECORDER (8513)
 Function: General Government
 Activity: OTHER GENERAL

Fund: 513 - MICROGRAPHICS FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	4,378	5,103	4,000	4,000
Total Revenues/Financing Sources	\$ 4,378	\$ 5,103	\$ 4,000	\$ 4,000
Expenditures/Financing Uses				
Services and Supplies	5	7	15	15
Total Expenditures/Financing Uses	\$ 5	\$ 7	\$ 15	\$ 15
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -4,372	\$ -5,095	\$ -3,985	\$ -3,985

COUNTY OF TRINITY
 STATE OF CALIFORNIA
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Budget Unit: AUTO RECORDS RETRIEVAL FUND (8515)
 Function: Public Protection
 Activity: OTHER PROTECTION

Fund: 515 - AUTO RECORDS RETRIEVAL FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	14,346	17,806	15,000	15,000
Total Revenues/Financing Sources	\$ 14,346	\$ 17,806	\$ 15,000	\$ 15,000
Expenditures/Financing Uses				
Services and Supplies	8	19	25	25
Total Expenditures/Financing Uses	\$ 8	\$ 19	\$ 25	\$ 25
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -14,337	\$ -17,786	\$ -14,975	\$ -14,975

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: VITAL AND HEALTH STATS (8517)
 Function: Public Protection
 Activity: OTHER PROTECTION

Fund: 517 - VITAL STATISTICS FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	1,268	1,196	1,600	1,600
Total Revenues/Financing Sources	\$ 1,268	\$ 1,196	\$ 1,600	\$ 1,600
Expenditures/Financing Uses				
Services and Supplies	2	998	1,510	1,510
Total Expenditures/Financing Uses	\$ 2	\$ 998	\$ 1,510	\$ 1,510
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -1,266	\$ -197	\$ -90	\$ -90

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 STATE OF CALIFORNIA
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Budget Unit: SOCIAL SECURITY # TRUNCATION (8521)
 Function: General Government
 Activity: OTHER GENERAL

Fund: 521 - SOCIAL SECURITY TRUNC FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	4,295	5,054	4,000	4,000
Total Revenues/Financing Sources	\$ 4,295	\$ 5,054	\$ 4,000	\$ 4,000
Expenditures/Financing Uses				
Services and Supplies	12	-32	20	20
Total Expenditures/Financing Uses	\$ 12	\$ -32	\$ 20	\$ 20
Transfers-In				
Transfers-In	0	4,000	0	0
Total Transfers-In	\$ 0	\$ 4,000	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -4,282	\$ -9,086	\$ -3,980	\$ -3,980

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Budget Unit: COMM CORRECTIONS PERFORM INCNT (8522)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 522 - COMM. CORRECTIONS PERFORMANCE

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	303	359	0	0
Government Aid - State	110,200	100,000	180,000	180,000
Total Revenues/Financing Sources	\$ 110,503	\$ 100,359	\$ 180,000	\$ 180,000
Expenditures/Financing Uses				
Salaries and Benefits	27,487	0	18,638	18,638
Services and Supplies	27,544	18,671	69,862	69,862
Interfund Expenses	24,600	2,383	51,500	51,500
Fixed Assets	9,022	0	40,000	40,000
Total Expenditures/Financing Uses	\$ 88,654	\$ 21,054	\$ 180,000	\$ 180,000
Net Cost	\$ -21,849	\$ -79,304	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
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Budget Unit: COPS HIRING PROGRAM (8523)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 523 - COMM. ORIENTATED POLICE SVS

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	27	6	0	0
Government Aid - Federal	73,347	99,876	19,151	19,151
Total Revenues/Financing Sources	\$ 73,374	\$ 99,882	\$ 19,151	\$ 19,151
Expenditures/Financing Uses				
Salaries and Benefits	73,466	80,635	19,150	19,150
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 73,466	\$ 80,635	\$ 19,150	\$ 19,150
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 92	\$ -19,247	\$ -1	\$ -1

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 STATE OF CALIFORNIA
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Budget Unit: FINGERPRINT IDENTIFICATION (8542)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 542 - FINGERPRINT IDENTIFICATION FUN

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	17,069	21,530	15,000	15,000
Use of Money and Property	257	231	200	200
Total Revenues/Financing Sources	\$ 17,327	\$ 21,761	\$ 15,200	\$ 15,200
Expenditures/Financing Uses				
Services and Supplies	62	61	8,100	8,100
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 62	\$ 61	\$ 8,100	\$ 8,100
Transfers-Out				
Other Financing Uses	0	37,000	0	0
Total Transfers-Out	\$ 0	\$ 37,000	\$ 0	\$ 0
Net Cost	\$ -17,264	\$ 15,299	\$ -7,100	\$ -7,100

COUNTY OF TRINITY
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Budget Unit: PANDEMIC (8544)
 Function: Health and Sanitation
 Activity: HEALTH

Fund: 544 - PANDEMIC

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	117	81	0	0
Government Aid - Federal	52,034	54,272	60,466	60,466
Interfund Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 52,151	\$ 54,354	\$ 60,466	\$ 60,466
Expenditures/Financing Uses				
Services and Supplies	901	1,627	2,555	2,555
Interfund Expenses	49,547	51,309	57,911	57,911
Intra-Fund Expenses	0	0	0	0
Other Charges	0	0	1,391	1,391
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 50,449	\$ 52,936	\$ 61,857	\$ 61,857
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -1,702	\$ -1,417	\$ 1,391	\$ 1,391

COUNTY OF TRINITY
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Budget Unit: CDC PUB HLTH EMERG PREPAREDNSS (8550)
 Function: Health and Sanitation
 Activity: HEALTH

Fund: 550 - CDC PUB HLTH EMERG PREPARDNESS

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	355	250	0	0
Government Aid - State	107,744	107,578	112,499	112,499
Interfund Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 108,099	\$ 107,828	\$ 112,499	\$ 112,499
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	33,348	23,395	16,647	16,647
Interfund Expenses	89,204	94,389	95,852	95,852
Intra-Fund Expenses	0	0	0	0
Other Charges	0	0	58,334	58,334
Prior Period Expense	0	877	0	0
Total Expenditures/Financing Uses	\$ 122,552	\$ 118,662	\$ 170,833	\$ 170,833
Net Cost	\$ 14,453	\$ 10,833	\$ 58,334	\$ 58,334

COUNTY OF TRINITY
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Budget Unit: LAW LIBRARY TRUST (8555)
 Function: Public Protection
 Activity: JUDICIAL

Fund: 555 - LAW LIBRARY

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	4,184	3,976	4,000	4,000
Use of Money and Property	20	16	13	13
Total Revenues/Financing Sources	\$ 4,204	\$ 3,992	\$ 4,013	\$ 4,013
Expenditures/Financing Uses				
Services and Supplies	6	3	10	10
Total Expenditures/Financing Uses	\$ 6	\$ 3	\$ 10	\$ 10
Transfers-Out				
Other Financing Uses	5,813	6,254	3,600	3,600
Total Transfers-Out	\$ 5,813	\$ 6,254	\$ 3,600	\$ 3,600
Net Cost	\$ 1,614	\$ 2,265	\$ -403	\$ -403

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

Fund: 556 - SHERIFF'S INMATE WELFARE FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Long Term Liabilities				
INMATE DEPOSITS AT JAIL	6,410	6,410	0	0
Total Long Term Liabilities	\$ 6,410	\$ 6,410	\$ 0	\$ 0
Revenues/Financing Sources				
Use of Money and Property	8	12	11	11
Miscellaneous Revenues	35,507	24,225	20,420	20,420
Total Revenues/Financing Sources	\$ 35,515	\$ 24,238	\$ 20,431	\$ 20,431
Expenditures/Financing Uses				
Services and Supplies	327	353	420	420
Prior Period Expense	0	0	0	0
Total Expenditures/Financing Uses	\$ 327	\$ 353	\$ 420	\$ 420
Transfers-Out				
Other Financing Uses	18,000	20,000	20,000	20,000
Total Transfers-Out	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000
Net Cost	\$ -23,597	\$ -10,294	\$ -11	\$ -11

COUNTY OF TRINITY
 STATE OF CALIFORNIA
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Budget Unit: COUNTY BLOOD/ALCOHOL TESTING (8558)
 Function: General Government
 Activity: FINANCE

Fund: 558 - COUNTY BLOOD/ALCOHOL TESTING

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	3,425	2,703	3,500	3,500
Total Revenues/Financing Sources	\$ 3,425	\$ 2,703	\$ 3,500	\$ 3,500
Expenditures/Financing Uses				
Services and Supplies	2	2	4	4
Total Expenditures/Financing Uses	\$ 2	\$ 2	\$ 4	\$ 4
Transfers-Out				
Other Financing Uses	2,256	3,422	3,000	3,000
Total Transfers-Out	\$ 2,256	\$ 3,422	\$ 3,000	\$ 3,000
Net Cost	\$ -1,166	\$ 722	\$ -496	\$ -496

COUNTY OF TRINITY
 STATE OF CALIFORNIA
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Budget Unit: SUPP LAW ENFORCE REALIGN 2011 (8560)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 560 - SUPP LAW ENFORCE REALIGN 2011

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	98,125	111,839	125,000	125,000
Total Revenues/Financing Sources	\$ 98,125	\$ 111,839	\$ 125,000	\$ 125,000
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	97,497	112,467	125,000	125,000
Total Transfers-Out	\$ 97,497	\$ 112,467	\$ 125,000	\$ 125,000
Net Cost	\$ -628	\$ 628	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
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Budget Unit: LOCAL LAW ENFORCE SHERIFF REAL (8561)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 561 - LOCAL LAW ENFOCE SHERIFF REAL

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	373,819	415,043	457,000	457,000
Miscellaneous Revenues	6,856	0	0	0
Total Revenues/Financing Sources	\$ 380,676	\$ 415,043	\$ 457,000	\$ 457,000
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	248,444	405,523	457,000	457,000
Total Transfers-Out	\$ 248,444	\$ 405,523	\$ 457,000	\$ 457,000
Net Cost	\$ -132,231	\$ -9,519	\$ 0	\$ 0

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 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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Budget Unit: LOCAL LAW ENFORCE PROB REALIGN (8562)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 562 - LOCAL LAW ENCOREMENT PROB-REAL

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	51,530	83,913	131,981	131,981
Total Revenues/Financing Sources	\$ 51,530	\$ 83,913	\$ 131,981	\$ 131,981
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	50,837	81,863	131,981	131,981
Total Transfers-Out	\$ 50,837	\$ 81,863	\$ 131,981	\$ 131,981
Net Cost	\$ -692	\$ -2,049	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
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Budget Unit: MENTAL HEALTH SMA RESERVE (8563)
 Function: Health and Sanitation
 Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 563 - MENTAL HEALTH SMA RESERVE

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	0	1,000	1,000
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
Charges for Current Services	0	0	0	0
Interfund Revenue	0	0	0	0
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	41	0	0
Total Transfers-In	\$ 0	\$ 41	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	176,700	0	0	0
Total Transfers-Out	\$ 176,700	\$ 0	\$ 0	\$ 0
Net Cost	\$ 176,700	\$ -41	\$ -1,000	\$ -1,000

COUNTY OF TRINITY
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Budget Unit: SACPA SUBSTANCE ABUSE TREATMEN (8564)
 Function: Health and Sanitation
 Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 564 - SUBSTANCE ABUSE TREATMENT

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	183	0	0	0
Government Aid - State	0	0	0	0
Charges for Current Services	0	0	0	0
Total Revenues/Financing Sources	\$ 183	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	54,857	67	0	0
Total Transfers-Out	\$ 54,857	\$ 67	\$ 0	\$ 0
Net Cost	\$ 54,673	\$ 67	\$ 0	\$ 0

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

Fund: 570 - MENTAL HEALTH SERVICES ACT

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,977	2,684	2,500	2,500
Government Aid - State	827,900	1,244,715	1,094,308	1,094,308
Prior Period Revenue	0	446,913	0	0
Total Revenues/Financing Sources	\$ 829,877	\$ 1,694,313	\$ 1,096,808	\$ 1,096,808
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
Prior Period Expense	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	626,353	1,094,984	1,344,308	1,344,308
Total Transfers-Out	\$ 626,353	\$ 1,094,984	\$ 1,344,308	\$ 1,344,308
Net Cost	\$ -203,524	\$ -599,329	\$ 247,500	\$ 247,500

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 GOVERNMENTAL FUNDS
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Budget Unit: MHA OTHER FUNDING (8577)

Fund: 577 - MHA OTHER FUNDING

Function: Health and Sanitation

Activity: DRUG AND ALCOHOL ABUSE SVCS

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	5,157	3,281	0	0
Government Aid - State	178,100	393,068	342,264	342,264
Prior Period Revenue	0	33,887	0	0
Total Revenues/Financing Sources	\$ 183,257	\$ 430,237	\$ 342,264	\$ 342,264
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Prior Period Expense	0	40,138	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 40,138	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	404,586	299,178	342,264	342,264
Total Transfers-Out	\$ 404,586	\$ 299,178	\$ 342,264	\$ 342,264
Net Cost	\$ 221,328	\$ -90,921	\$ 0	\$ 0

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Budget Unit: MHA PRUDENT RESERVE (8578)
 Function: Health and Sanitation
 Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 578 - MHA PRUDENT RESERVE

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	995	791	1,000	1,000
Government Aid - State	0	0	0	0
Total Revenues/Financing Sources	\$ 995	\$ 791	\$ 1,000	\$ 1,000
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -995	\$ -791	\$ -1,000	\$ -1,000

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Budget Unit: M.H. AUDIT EXCEPTIONS RESERVE (8579)
 Function: Health and Sanitation
 Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 579 - M.H. AUDIT EXCEPTIONS RESERVE

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	0	0	0
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
Charges for Current Services	0	0	0	0
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	41	0	0
Total Transfers-Out	\$ 0	\$ 41	\$ 0	\$ 0
Net Cost	\$ -0	\$ 41	\$ 0	\$ 0

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 STATE OF CALIFORNIA
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Budget Unit: CO CRIM JUST FAC CONSTRUCTION (8581)
 Function: General Government
 Activity: PROPERTY MANAGEMENT

Fund: 581 - CO CRIM JUST FACIL CONST FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	23,870	21,020	20,000	20,000
Total Revenues/Financing Sources	\$ 23,870	\$ 21,020	\$ 20,000	\$ 20,000
Expenditures/Financing Uses				
Services and Supplies	13	28	40	40
Total Expenditures/Financing Uses	\$ 13	\$ 28	\$ 40	\$ 40
Transfers-Out				
Other Financing Uses	2,655	0	0	0
Total Transfers-Out	\$ 2,655	\$ 0	\$ 0	\$ 0
Net Cost	\$ -21,202	\$ -20,991	\$ -19,960	\$ -19,960

COUNTY OF TRINITY
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Budget Unit: JUSTICE ASSET SEIZURE (8587)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 587 - DEPT OF JUSTICE ASSET SEIZURE

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	0	63,628	0	0
Use of Money and Property	3	42	4	4
Total Revenues/Financing Sources	\$ 3	\$ 63,671	\$ 4	\$ 4
Expenditures/Financing Uses				
Services and Supplies	0	2,093	4	4
Fixed Assets	0	54,758	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 56,852	\$ 4	\$ 4
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -2	\$ -6,818	\$ 0	\$ 0

COUNTY OF TRINITY
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Budget Unit: ASSET SEIZURE - DA (8588)
 Function: Public Protection
 Activity: JUDICIAL

Fund: 588 - ASSET SEIZURE DISTRICT ATTN

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	7,302	47,266	0	0
Use of Money and Property	49	68	50	50
Total Revenues/Financing Sources	\$ 7,351	\$ 47,334	\$ 50	\$ 50
Expenditures/Financing Uses				
Services and Supplies	8	5,708	15	15
Total Expenditures/Financing Uses	\$ 8	\$ 5,708	\$ 15	\$ 15
Transfers-Out				
Other Financing Uses	0	14,000	0	0
Total Transfers-Out	\$ 0	\$ 14,000	\$ 0	\$ 0
Net Cost	\$ -7,342	\$ -27,626	\$ -35	\$ -35

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Budget Unit: EMS: PHYSICIANS (8589)
 Function: Health and Sanitation
 Activity: HOSPITAL CARE

Fund: 589 - EMS: PHYSICIANS

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	13,637	12,418	12,500	12,500
Use of Money and Property	137	145	90	90
Total Revenues/Financing Sources	\$ 13,775	\$ 12,564	\$ 12,590	\$ 12,590
Expenditures/Financing Uses				
Services and Supplies	32	35	9,645	9,645
Interfund Expenses	1,310	2,200	1,250	1,250
Total Expenditures/Financing Uses	\$ 1,342	\$ 2,235	\$ 10,895	\$ 10,895
Net Cost	\$ -12,432	\$ -10,328	\$ -1,695	\$ -1,695

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Budget Unit: EMS: HOSPITAL (8590)
 Function: Health and Sanitation
 Activity: HOSPITAL CARE

Fund: 590 - EMS: HOSPITAL

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	5,878	5,352	5,400	5,400
Use of Money and Property	12	9	5	5
Total Revenues/Financing Sources	\$ 5,890	\$ 5,362	\$ 5,405	\$ 5,405
Expenditures/Financing Uses				
Services and Supplies	1	0	5	5
Interfund Expenses	566	557	540	540
Other Charges	5,335	4,904	4,131	4,131
Total Expenditures/Financing Uses	\$ 5,902	\$ 5,462	\$ 4,676	\$ 4,676
Net Cost	\$ 11	\$ 100	\$ -729	\$ -729

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Budget Unit: EMS: DISCRETIONARY (8591)
 Function: Health and Sanitation
 Activity: HOSPITAL CARE

Fund: 591 - EMS: DISCRETIONARY

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	3,997	3,639	3,733	3,733
Use of Money and Property	12	20	10	10
Total Revenues/Financing Sources	\$ 4,009	\$ 3,660	\$ 3,743	\$ 3,743
Expenditures/Financing Uses				
Services and Supplies	1	4	2,866	2,866
Interfund Expenses	399	364	373	373
Total Expenditures/Financing Uses	\$ 401	\$ 368	\$ 3,239	\$ 3,239
Net Cost	\$ -3,607	\$ -3,292	\$ -504	\$ -504

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Budget Unit: TREASURY ASSET SEIZURE (8592)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 592 - DEPT OF TREAS ASSET SEIZURE

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	0	0	0	0
Use of Money and Property	29	3	2	2
Total Revenues/Financing Sources	\$ 29	\$ 3	\$ 2	\$ 2
Expenditures/Financing Uses				
Services and Supplies	0	13	15	15
Fixed Assets	6,668	0	0	0
Total Expenditures/Financing Uses	\$ 6,668	\$ 13	\$ 15	\$ 15
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 6,638	\$ 10	\$ 13	\$ 13

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

Fund: 593 - STATE & LOCAL ASSET SEIZURE

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	25,821	181,323	0	0
Use of Money and Property	125	87	40	40
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 25,947	\$ 181,411	\$ 40	\$ 40
Expenditures/Financing Uses				
Services and Supplies	26,530	17,197	40	40
Fixed Assets	4,000	8,850	0	0
Total Expenditures/Financing Uses	\$ 30,530	\$ 26,047	\$ 40	\$ 40
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 4,583	\$ -155,363	\$ 0	\$ 0

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Budget Unit: PROBATION ASSET SEIZURE (8594)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 594 - ASSET SEIZURE PROBATION

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	5,538	41,292	6,000	6,000
Use of Money and Property	28	46	0	0
Total Revenues/Financing Sources	\$ 5,566	\$ 41,339	\$ 6,000	\$ 6,000
Expenditures/Financing Uses				
Services and Supplies	3	7	0	0
Total Expenditures/Financing Uses	\$ 3	\$ 7	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	6,000	6,000
Total Transfers-Out	\$ 0	\$ 0	\$ 6,000	\$ 6,000
Net Cost	\$ -5,562	\$ -41,331	\$ 0	\$ 0

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Budget Unit: ALPINE HOUSE MAINTENANCE FUND (8595)
 Function: Health and Sanitation
 Activity: MENTAL HEALTH

Fund: 595 - ALPINE HOUSE MAINTENANCE FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	303	503	1,000	1,000
Total Revenues/Financing Sources	\$ 303	\$ 503	\$ 1,000	\$ 1,000
Transfers-In				
Transfers-In	152,500	7,500	7,500	7,500
Total Transfers-In	\$ 152,500	\$ 7,500	\$ 7,500	\$ 7,500
Net Cost	\$ -152,803	\$ -8,003	\$ -8,500	\$ -8,500

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Budget Unit: LOCAL ENFORCEMENT AGENCY GRANT (8598)
 Function: Public Protection
 Activity: PROTECTION INSPECTION

Fund: 598 - LOCAL ENFORCEMENT AGENCY GRANT

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	30	0	0
Government Aid - State	0	16,261	16,218	16,218
Total Revenues/Financing Sources	\$ 0	\$ 16,292	\$ 16,218	\$ 16,218
Expenditures/Financing Uses				
Interfund Expenses	0	16,262	16,218	16,218
Total Expenditures/Financing Uses	\$ 0	\$ 16,262	\$ 16,218	\$ 16,218
Net Cost	\$ 0	\$ -30	\$ 0	\$ 0

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Budget Unit: PRISON RAPE ELIMINATION ACT (8599)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 599 - PRISON RAPE ELIMINATION ACT

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	3	0	0
Government Aid - Federal	0	0	171,797	171,797
Total Revenues/Financing Sources	\$ 0	\$ 3	\$ 171,797	\$ 171,797
Expenditures/Financing Uses				
Salaries and Benefits	0	4,290	68,033	68,033
Services and Supplies	0	1,018	31,881	31,881
Interfund Expenses	0	6,918	71,883	71,883
Total Expenditures/Financing Uses	\$ 0	\$ 12,228	\$ 171,797	\$ 171,797
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 12,225	\$ 0	\$ 0

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Budget Unit: TAX RESOURCES FUND (0606)
 Function: NOT APPLICABLE
 Activity: NOT APPLICABLE

Fund: 606 - TAX RESOURCES FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	0	0	0	0
Prior Period Revenue	10,354	0	0	0
Total Revenues/Financing Sources	\$ 10,354	\$ 0	\$ 0	\$ 0
Net Cost	\$ -10,354	\$ 0	\$ 0	\$ 0

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Budget Unit: TAX RESOURCES FUND (8606)
 Function: General Government
 Activity: FINANCE

Fund: 606 - TAX RESOURCES FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	-14,441	-19,701	-120,000	-120,000
Fines, Forfeitures & Penalties	0	0	0	0
Use of Money and Property	5,071	3,926	4,000	4,000
Miscellaneous Revenues	2,435	737	0	0
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ -6,933	\$ -15,037	\$ -116,000	\$ -116,000
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 6,933	\$ 15,037	\$ 116,000	\$ 116,000

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Budget Unit: TAX LOSS RESERVE (8608)
 Function: General Government
 Activity: FINANCE

Fund: 608 - TAX LOSS RESERVE FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	-9,283	-118,451	-58,000	-58,000
Fines, Forfeitures & Penalties	68,316	64,825	65,000	65,000
Use of Money and Property	565	558	500	500
Charges for Current Services	0	0	0	0
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 59,598	\$ -53,067	\$ 7,500	\$ 7,500
Net Cost	\$ -59,598	\$ 53,067	\$ -7,500	\$ -7,500

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Budget Unit: TAX COLL FUND FOR COSTS (8638)
 Function: General Government
 Activity: FINANCE

Fund: 638 - TAX COLLECTOR FUND FOR COSTS

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	12,190	16,750	12,000	12,000
Charges for Current Services	12,920	14,589	12,000	12,000
Total Revenues/Financing Sources	\$ 25,110	\$ 31,339	\$ 24,000	\$ 24,000
Transfers-Out				
Other Financing Uses	29,500	30,000	30,000	30,000
Total Transfers-Out	\$ 29,500	\$ 30,000	\$ 30,000	\$ 30,000
Net Cost	\$ 4,390	\$ -1,339	\$ 6,000	\$ 6,000

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Budget Unit: TRINITY HOSPITAL (9100)
 Function: Health and Sanitation
 Activity: HOSPITAL CARE

Fund: 901 - HOSPITAL ENTERPRISE FUND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual	2012/2013 Actual	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-19,554	-15,429	-18,000	-18,000
Total Revenues/Financing Sources	\$ -19,554	\$ -15,429	\$ -18,000	\$ -18,000
Transfers-In				
Transfers-In	20,413	17,516	18,000	18,000
Total Transfers-In	\$ 20,413	\$ 17,516	\$ 18,000	\$ 18,000
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -858	\$ -2,086	\$ 0	\$ 0

Schedule 10

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Operating Detail	2011/12 Actual	2012/13 Actual	2013/14 Recommended	2013/14 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 188 - Opeb Isf

OPERATING REVENUE

Government Aid - State

State Aid	135,247	148,940	0	0
Total Government Aid - State	\$ 135,247	\$ 148,940	\$ 0	\$ 0

Other Government Agencies

Contribution From Other Agency	17,730	34,798	0	0
Total Other Government Agencies	\$ 17,730	\$ 34,798	\$ 0	\$ 0

Charges For Current Services

Opeb Revocable Funding	1,893,888	2,101,963	2,542,010	2,542,010
Total Charges For Current Services	\$ 1,893,888	\$ 2,101,963	\$ 2,542,010	\$ 2,542,010

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$ 3,366	\$ 3,749	\$ 2,000	\$ 2,000
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0

TRANSFERS IN

Transfers-in

Transfer In	341,000	0	0	0
Total Transfers-in	\$ 341,000	\$ 0	\$ 0	\$ 0

TOTAL REVENUE	\$ 2,391,231	\$ 2,289,449	\$ 2,544,010	\$ 2,544,010
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OPERATING EXPENSES

Salaries And Benefits

Group Insurance Retirees	1,875,021	1,903,310	2,533,010	2,533,010
Total Salaries And Benefits	\$ 1,875,021	\$ 1,903,310	\$ 2,533,010	\$ 2,533,010

Services And Supplies

Professional & Special Service	6,750	1,500	10,000	10,000
County Audit	964	1,194	1,000	1,000
Total Services And Supplies	\$ 7,714	\$ 2,694	\$ 11,000	\$ 11,000

NET INCOME (LOSS)	\$ 508,496	\$ 383,445	\$ 0	\$ 0
NET ASSETS, BEGINNING BALANCE	\$ 826,814	\$ 1,335,310	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ 1,335,310	\$ 1,718,755	\$ 0	\$ 0

Operating Detail	2011/12 Actual	2012/13 Actual	2013/14 Recommended	2013/14 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 802 - Working Capital Copier

OPERATING REVENUE

Total Use Of Money And Property	\$	0	\$	0	\$	0	\$	0
Charges For Current Services								
Copy Machine Revenue		51,630		55,881		40,000		40,000
Copy Machine Rev - Enterprise		3,446		3,783		2,500		2,500
Copy Machine Revenue - Public		1,198		929		1,000		1,000
Total Charges For Current Services	\$	56,274	\$	60,593	\$	43,500	\$	43,500

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$	162	\$	154	\$	100	\$	100
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	0	\$	0	\$	0	\$	0

OPERATING EXPENSES

Services And Supplies								
Insurance		225		457		506		506
Equipment Maintenance		25,380		25,932		30,000		30,000
Office Expenses		10,752		22,250		13,000		13,000
County Audit		43		42		94		94
Total Services And Supplies	\$	36,400	\$	48,681	\$	43,600	\$	43,600
Fixed Assets								
Fixed Asset - Equipment		0		0		0		0
Total Fixed Assets	\$	0	\$	0	\$	0	\$	0
Depreciation								
Depreciation Expense-equipment		35,849		31,368		0		0
Total Depreciation	\$	35,849	\$	31,368	\$	0	\$	0
NET INCOME (LOSS)	\$	-15,813	\$	-19,301	\$	0	\$	0
NET ASSETS, BEGINNING BALANCE	\$	148,530	\$	132,716	\$	0	\$	0
NET ASSETS, ENDING BALANCE	\$	132,716	\$	113,416	\$	0	\$	0

Operating Detail	2011/12 Actual	2012/13 Actual	2013/14 Recommended	2013/14 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 803 - Working Capital Motor Pool

OPERATING REVENUE

Total Use Of Money And Property	\$	0	\$	0	\$	0	\$	0
Charges For Current Services								
Motor Pool Usage		101,664		121,106		100,000		100,000
Motor Pool Use - Enterprise		3,494		2,803		2,000		2,000
Total Charges For Current Services	\$	105,158	\$	123,908	\$	102,000	\$	102,000
Miscellaneous Revenues								
Insurance Proceeds		1,133		0		0		0
Total Miscellaneous Revenues	\$	1,133	\$	0	\$	0	\$	0

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$	354	\$	412	\$	150	\$	150
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	0	\$	0	\$	0	\$	0

OPERATING EXPENSES

Services And Supplies								
Insurance		16,454		9,449		9,000		9,000
Equipment Maintenance		36,577		32,487		28,000		28,000
Office Expenses		63		67		60		60
Professional & Special Service		7,043		5,166		7,000		7,000
County Audit		74		101		150		150
Travel		10		362		300		300
Total Services And Supplies	\$	60,222	\$	47,631	\$	44,510	\$	44,510
Fixed Assets								
Fixed Asset - Equipment		0		0		0		0
Total Fixed Assets	\$	0	\$	0	\$	0	\$	0
Depreciation								
Depreciation Expense-equipment		34,164		34,072		35,000		35,000
Total Depreciation	\$	34,164	\$	34,072	\$	35,000	\$	35,000
Interfund Expenses								
Interfund Maintenance Expense		0		0		0		0
Total Interfund Expenses	\$	0	\$	0	\$	0	\$	0
NET INCOME (LOSS)	\$	12,259	\$	42,617	\$	22,640	\$	22,640
NET ASSETS, BEGINNING BALANCE	\$	157,992	\$	170,251	\$	0	\$	0
NET ASSETS, ENDING BALANCE	\$	170,251	\$	212,868	\$	22,640	\$	22,640

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Schedule 11

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Operating Detail	2011/12 Actual	2012/13 Actual	2013/14 Recommended	2013/14 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 160 - Transit Fund

OPERATING REVENUE

Government Aid - State

Local Road Maint Bond Fund	64,804	126,438	23,014	23,014
State Aid	0	0	0	0
Total Government Aid - State	\$ 64,804	\$ 126,438	\$ 23,014	\$ 23,014

Government Aid - Federal

Federal Grant Income	189,613	621,493	293,086	293,086
Arra - Primary Recipient	109,794	-91,794	0	0
Total Government Aid - Federal	\$ 299,407	\$ 529,698	\$ 293,086	\$ 293,086

Charges For Current Services

Chg For Curr Svc-admin Svcs	5,862	4,988	4,404	4,404
Fare Box Revenues	55,147	73,781	71,902	71,902
Total Charges For Current Services	\$ 61,009	\$ 78,769	\$ 76,306	\$ 76,306

Miscellaneous Revenues

Other Revenue	2,768	1,575	0	0
Reimbursables	0	2,570	0	0
Total Miscellaneous Revenues	\$ 2,768	\$ 4,144	\$ 0	\$ 0
Total Other Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$ 984	\$ 1,314	\$ 0	\$ 0
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 0	\$ 500	\$ 0	\$ 0

TRANSFERS IN

Transfers-in

Transfer In	257,414	477,820	282,834	282,834
Total Transfers-in	\$ 257,414	\$ 477,820	\$ 282,834	\$ 282,834

TOTAL REVENUE \$ 686,387 \$ 1,218,684 \$ 675,240 \$ 675,240

OPERATING EXPENSES

Other Financing Uses

Transfer Out:	124,206	294,133	22,375	22,375
Total Other Financing Uses	\$ 124,206	\$ 294,133	\$ 22,375	\$ 22,375

OPERATING EXPENSES

Salaries And Benefits

Regular Salary	89,581	88,697	106,747	106,747
Extra Help Salary	53,407	72,687	71,386	71,386
Overtime Salary	512	1,135	1,000	1,000
Social Security	11,033	12,480	13,627	13,627
Pers Retirement	27,272	25,649	28,919	28,919
Liuna Pension	277	320	385	385
Benefits	46,016	61,891	25,488	25,488

Operating Detail	2011/12 Actual	2012/13 Actual	2013/14 Recommended	2013/14 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 160 - Transit Fund

Group Insurance Retirees	18,610	27,882	40,770	40,770
Unemployment Insurance	4,146	4,905	4,410	4,410
Workers Compensation	2,228	3,201	3,216	3,216
Total Salaries And Benefits	\$ 253,083	\$ 298,846	\$ 295,948	\$ 295,948
Services And Supplies				
Clothing And Personal	254	306	550	550
Communications	598	648	1,000	1,000
Household	163	16	120	120
Insurance	12,458	18,850	18,524	18,524
Equipment Maintenance	43,304	62,361	55,000	55,000
Maintenance Of Structures	156	3	0	0
Medical, Dental & Lab Supplies	0	17	100	100
Memberships	0	375	375	375
Office Expenses	5,018	954	4,000	4,000
Professional & Special Service	105,197	108,257	144,149	144,149
County Audit	635	868	1,200	1,200
Physicals & Drug Testing	805	994	3,000	3,000
Publications & Notices	0	0	2,000	2,000
Rents & Leases-structures	6,156	7,309	4,800	4,800
Small Tools & Instruments	390	9	100	100
Special Departmental Expense	5,060	11,675	7,600	7,600
Travel	1,666	566	3,000	3,000
Fuel Purchases	82,761	92,545	106,400	106,400
Training	0	585	5,000	5,000
Utilities	133	1,524	0	0
Total Services And Supplies	\$ 264,756	\$ 307,861	\$ 356,918	\$ 356,918
Fixed Assets				
Fixed Assets - Struct & Improv	0	0	0	0
Total Fixed Assets	\$ 0	\$ 0	\$ 0	\$ 0
Fixed Assets				
Depreciation				
Depreciation Expense - Bldgs	455	364	0	0
Depreciation Exp - Infrastruct	0	610	0	0
Depreciation Expense-equipment	69,252	92,226	0	0
Total Depreciation	\$ 69,707	\$ 93,200	\$ 0	\$ 0
Interfund Expenses				
Interfund Expense Ual	0	0	0	0
Total Interfund Expenses	\$ 0	\$ 0	\$ 0	\$ 0
Prior Period Expense				
Prior Year Adjustments	0	-230	0	0

Operating Detail	2011/12 Actual	2012/13 Actual	2013/14 Recommended	2013/14 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 160 - Transit Fund

Independent Audit Adjustments	344,537	0	0	0
Total Prior Period Expense	\$ 344,537	\$ -230	\$ 0	\$ 0
NET INCOME (LOSS)	\$ -369,902	\$ 224,873	\$ -1	\$ -1
NET ASSETS, BEGINNING BALANCE	\$ 622,575	\$ 252,673	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ 252,673	\$ 477,546	\$ -1	\$ -1

Operating Detail	2011/12 Actual	2012/13 Actual	2013/14 Recommended	2013/14 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 445 - Landfill Closure Trust

OPERATING REVENUE

Total Use Of Money And Property	\$	0	\$	0	\$	0	\$	0
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NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$	% *	\$	% , +	\$	1,500	\$	1,500
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	0	\$	0	\$	0	\$	0

OPERATING EXPENSES

Other Financing Uses

Transfer Out:		0		0		35,750		35,750
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Total Other Financing Uses	\$	0	\$	0	\$	35,750	\$	35,750
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NET INCOME (LOSS)	\$	1,868	\$	1,487	\$	-34,250	\$	-34,250
NET ASSETS, BEGINNING BALANCE	\$	449,611	\$	451,479	\$	0	\$	0
NET ASSETS, ENDING BALANCE	\$	451,479	\$	452,965	\$	-34,250	\$	-34,250

Operating Detail	2011/12 Actual	2012/13 Actual	2013/14 Recommended	2013/14 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 667 - Trinity County Waterworks #1

OPERATING REVENUE

Property Taxes

Current Secured	5,518	5,722	0	0
Current Unsecured Prop Tax	152	144	0	0
Prior Unsecured	3	2	0	0
Supplemental Tax - Current	62	89	0	0

Total Property Taxes \$ **5,735** \$ **5,956** \$ **0** \$ **0**

Total Use Of Money And Property \$ **0** \$ **0** \$ **0** \$ **0**

Government Aid - State

State Hoptr 85 85 0 0

Total Government Aid - State \$ **85** \$ **85** \$ **0** \$ **0**

Miscellaneous Revenues

Other Revenue 0 28 0 0

Total Miscellaneous Revenues \$ **0** \$ **28** \$ **0** \$ **0**

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain \$ () \$ 2 \$ 0 \$ 0

Interest/Investment(Expense) and/or (Loss) \$ 0 \$ 0 \$ 0 \$ 0

Gain or Loss on Sale of Capital Assets \$ 0 \$ 0 \$ 0 \$ 0

OPERATING EXPENSES

Services And Supplies

Special Departmental Expense 5,825 6,489 0 0

Total Services And Supplies \$ **5,825** \$ **6,489** \$ **0** \$ **0**

NET INCOME (LOSS) \$ **-1** \$ **-418** \$ **0** \$ **0**

NET ASSETS, BEGINNING BALANCE \$ **420** \$ **419** \$ **0** \$ **0**

NET ASSETS, ENDING BALANCE \$ **419** \$ **1** \$ **0** \$ **0**

Operating Detail	2011/12 Actual	2012/13 Actual	2013/14 Recommended	2013/14 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 905 - Cemetery Enterprise Fund

OPERATING REVENUE

Licenses, Permits & Franchises

Gravesites 12,272 9,437 5,000 5,000

Total Licenses, Permits & Franchises \$ 12,272 \$ 9,437 \$ 5,000 \$ 5,000

Total Use Of Money And Property \$ 0 \$ 0 \$ 0 \$ 0

Charges For Current Services

Admin Fees 1,089 1,326 450 450

Total Charges For Current Services \$ 1,089 \$ 1,326 \$ 450 \$ 450

Miscellaneous Revenues

Reimbursables 0 0 115 115

Total Miscellaneous Revenues \$ 0 \$ 0 \$ 115 \$ 115

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain \$, \$ 7* \$ 50 \$ 50

Interest/Investment(Expense) and/or (Loss) \$ 0 \$ 0 \$ 0 \$ 0

Gain or Loss on Sale of Capital Assets \$ 0 \$ 0 \$ 0 \$ 0

OPERATING EXPENSES

Services And Supplies

Insurance 0 19 150 150

Memberships 0 0 0 0

Office Expenses 52 53 50 50

Professional & Special Service 7,209 7,458 5,235 5,235

County Audit 20 19 20 20

Utilities 150 150 150 150

Total Services And Supplies \$ 7,432 \$ 7,699 \$ 5,605 \$ 5,605

NET INCOME (LOSS) \$ 6,018 \$ 3,140 \$ 10 \$ 10

NET ASSETS, BEGINNING BALANCE \$ 39,564 \$ 45,582 \$ 0 \$ 0

NET ASSETS, ENDING BALANCE \$ 45,582 \$ 48,722 \$ 10 \$ 10

Operating Detail	2011/12 Actual	2012/13 Actual	2013/14 Recommended	2013/14 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

OPERATING REVENUE

Property Taxes

Prior Secured Prop Tax	107,670	146,942	100,000	100,000
Prior Unsecured	0	25	0	0

Total Property Taxes	\$ 107,670	\$ 146,967	\$ 100,000	\$ 100,000
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Licenses, Permits & Franchises

Weighmaster Certificates	20	10	50	50
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Total Licenses, Permits & Franchises	\$ 20	\$ 10	\$ 50	\$ 50
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Other Rents & Leases	11,511	12,281	12,745	12,745
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Total Use Of Money And Property	\$ 11,511	\$ 12,281	\$ 12,745	\$ 12,745
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Government Aid - State

State Grant Income	65,971	21,924	31,807	31,807
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Total Government Aid - State	\$ 65,971	\$ 21,924	\$ 31,807	\$ 31,807
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Charges For Current Services

Chg For Curr Svc-admin Svcs	20,223	1,588	3,000	3,000
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Curr Svcs-agricultural Svcs	0	0	0	0
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Deferred Services Revenue	0	-162,455	0	0
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Sanitation Services	2,202,512	2,301,180	2,495,500	2,495,500
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Library Services	0	0	0	0
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Copy Machine Rev - Enterprise	0	0	0	0
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Other Current Services	2	0	0	0
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Total Charges For Current Services	\$ 2,222,736	\$ 2,140,314	\$ 2,498,500	\$ 2,498,500
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Miscellaneous Revenues

Insurance Proceeds	0	1,554	0	0
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Restitution	60	0	0	0
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Cancel State Dated Warrants	167	110	0	0
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Bad Checks	0	0	0	0
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Other Revenue	107	45	20	20
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Reimbursables	38	555	0	0
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Total Miscellaneous Revenues	\$ 371	\$ 2,263	\$ 20	\$ 20
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Prior Period Revenue

Prior Year Adjustment	0	-533	0	0
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Total Prior Period Revenue	\$ 0	\$ -533	\$ 0	\$ 0
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NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$	%) %	\$	%)\$5*	\$	%)\$0	\$	1,000
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Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
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Gain or Loss on Sale of Capital Assets	\$	0	\$	0	\$	0	\$	0
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TRANSFERS IN

Transfers-in

Operating Detail	2011/12 Actual	2012/13 Actual	2013/14 Recommended	2013/14 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

Transfer In	0	0	35,750	35,750
Total Transfers-in	\$ 0	\$ 0	\$ 35,750	\$ 35,750
TOTAL REVENUE	\$ 2,409,792	\$ 2,324,282	\$ 2,679,872	\$ 2,679,872

OPERATING EXPENSES

Other Financing Uses

Transfer Out:	88,273	102,514	102,923	102,923
Total Other Financing Uses	\$ 88,273	\$ 102,514	\$ 102,923	\$ 102,923

OPERATING EXPENSES

Salaries And Benefits

Regular Salary	684,094	652,144	765,673	765,673
Extra Help Salary	43,785	46,076	56,946	56,946
Overtime Salary	5,035	7,705	8,000	8,000
Social Security	55,813	53,813	63,542	63,542
Pers Retirement	201,261	193,170	235,516	235,516
Liuna Pension	9,042	8,918	9,258	9,258
Benefits	333,463	384,427	186,798	186,798
Group Insurance Retirees	142,677	160,322	187,542	187,542
Unemployment Insurance	12,503	11,763	14,091	14,091
Workers Compensation	52,442	79,003	66,626	66,626
Total Salaries And Benefits	\$ 1,540,117	\$ 1,597,341	\$ 1,593,992	\$ 1,593,992

Services And Supplies

Credit Card Revolving	0	0	0	0
Clothing And Personal	5,446	3,917	4,645	4,645
Communications	10,754	15,622	11,748	11,748
Household	2,222	2,391	2,250	2,250
Insurance	67,304	41,790	38,029	38,029
Equipment Maintenance	82,330	79,560	82,500	82,500
Maint Of Equip:software Maint	8,352	10,041	10,313	10,313
Maintenance Of Structures	5,285	16,704	48,725	48,725
Medical, Dental & Lab Supplies	461	235	2,700	2,700
Memberships	7,443	7,115	7,980	7,980
Misc Expense	10	0	0	0
Office Expenses	26,133	28,811	24,661	24,661
Professional & Special Service	587,055	560,533	637,722	637,722
County Audit	3,662	4,568	5,500	5,500
Physicals & Drug Testing	925	690	1,100	1,100
Professional Fees	14,863	6,459	18,861	18,861
Publications & Notices	748	763	1,000	1,000
Rents And Leases-equipment	6,000	6,000	6,000	6,000
Small Tools & Instruments	409	632	750	750

Operating Detail	2011/12 Actual	2012/13 Actual	2013/14 Recommended	2013/14 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

Special Departmental Expense	46,690	68,960	82,735	82,735
Travel	95,795	94,201	99,850	99,850
Training	2,420	2,400	5,600	5,600
Utilities	17,649	13,912	17,170	17,170
Total Services And Supplies	\$ 991,956	\$ 965,306	\$ 1,109,839	\$ 1,109,839
Other Charges				
Debt Service	0	0	40,601	40,601
Total Other Charges	\$ 0	\$ 0	\$ 40,601	\$ 40,601
Other Charges				
Interest Expense	7,215	5,605	5,219	5,219
Total Other Charges	\$ 7,215	\$ 5,605	\$ 5,219	\$ 5,219
Depreciation				
Depreciation Expense - Bldgs	27,759	27,759	0	0
Depreciation Expense-equipment	38,906	33,760	0	0
Total Depreciation	\$ 66,664	\$ 61,519	\$ 0	\$ 0
Interfund Expenses				
Interfund Expense Ual	0	0	0	0
Total Interfund Expenses	\$ 0	\$ 0	\$ 0	\$ 0
Other Charges				
Refunds - Overpayments	240	117	250	250
Judgments And Damages	0	0	0	0
Total Other Charges	\$ 240	\$ 117	\$ 250	\$ 250
Closure/post Closure Expenses				
Closure/post Closure Expense	66,311	58,033	0	0
Total Closure/post Closure Expenses	\$ 66,311	\$ 58,033	\$ 0	\$ 0
Prior Period Expense				
Prior Year Adjustments	0	-1,763	0	0
Total Prior Period Expense	\$ 0	\$ -1,763	\$ 0	\$ 0
NET INCOME (LOSS)	\$ -350,984	\$ -464,390	\$ -172,952	\$ -172,952
NET ASSETS, BEGINNING BALANCE	\$ -2,934,718	\$ -3,285,095	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ -3,285,702	\$ -3,749,485	\$ -172,952	\$ -172,952

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Schedule 12

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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Special District							
Trinity Co Water District #1	4	0	0	4	0	0	0
Trinity County Water Dist Bond	26,812	0	0	26,812	0	0	0
Total Special District	\$ 26,816	\$ 0	\$ 0	\$ 26,816	\$ 0	\$ 0	\$ 0
Total Special Districts and Other Agencies	\$ 26,816	\$ 0	\$ 0	\$ 26,816	\$ 0	\$ 0	\$ 0

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Schedule 13

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Actual
 Estimate

District/Agency Name	Total Fund Balance Jun 30,2013	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special District					
Trinity Co Water District #1	4	0	0	0	4
Trinity County Water Dist Bond	26,812	0	0	0	26,812
Total Special District	\$ 26,816	\$ 0	\$ 0	\$ 0	\$ 26,816
Total Special Districts and Other Agencies	\$ 26,816	\$ 0	\$ 0	\$ 0	\$ 26,816

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Schedule 14

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Schedule 15

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

Fund: 261 - TRINITY CO WATER DISTRICT #1

Detail by Revenue Category and Expenditure Object	2011/2012 Actual Expenditures	2012/2013 Actual Expenditures	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes	31,911	32,947	0	0
Use of Money and Property	21	4	0	0
TOTAL Revenues/Financing Sources	31,933	32,951	0	0
Services and Supplies	31,937	32,955	0	0
TOTAL Expenditures/Financing Uses	31,937	32,955	0	0
Net Cost	3	3	0	0

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 FINANCING SOURCE AND FINANCING USES BY BUDGET UNIT BY OBJECT
 For Fiscal Year 2013/2014

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

Fund: 262 - TRINITY COUNTY WATER DIST BOND

Detail by Revenue Category and Expenditure Object	2011/2012 Actual Expenditures	2012/2013 Actual Expenditures	2013/2014 CAO Recommended	2013/2014 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes	17,768	17,958	0	0
Use of Money and Property	102	65	0	0
Government Aid - State	559	508	0	0
TOTAL Revenues/Financing Sources	18,429	18,532	0	0
Other Charges	18,790	18,768	0	0
TOTAL Expenditures/Financing Uses	18,790	18,768	0	0
Net Cost	361	236	0	0