



*County of Trinity  
Adopted Budget for Fiscal Year 2015-16*

*Wendy G. Tyler,  
County Administrative Officer  
Compiled By:  
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Citizens of Trinity County:

The Fiscal Year 2015-16 Adopted Budget is the financial operating plan for departments, agencies and special districts governed by the Trinity County 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 \$107,678,578 of which approximately \$6,548,686 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 portion designated for public safety purposes), and interest earnings. These types of revenue sources are not growing as fast as the costs of providing services. 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 are often not 100% reimbursed, and general fund discretionary revenues must be used to cover costs not paid by the State or Federal governments.

California counties continue to manage the ever increasing need to provide important public services in the face of decreasing fiscal support from State and Federal partners.

County departments work diligently to develop a budget. The Board of Supervisors formally adopts the budget after public hearings. If you have any 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

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(530) 623-1382

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# COUNTY OFFICIALS GOVERNING BODY

## BOARD OF SUPERVISORS

Judy Morris.....Chairman, Supervisor District 2  
Karl Fisher.....Vice Chairman, Supervisor District 3  
Keith Groves.....Supervisor District 1  
Bill Burton..... Supervisor District 4  
John Fenley.....Supervisor District 5

County Administrative Officer.....Wendy G. Tyler

## ELECTIVE COUNTY OFFICIALS

Auditor/Controller.....Angela Bickle  
Clerk/Recorder/Assessor.....Shanna White  
District Attorney.....Eric Heryford  
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 .....Hal Ridlehuber  
Coroner.....Bruce Haney  
County Counsel .....Margaret Long  
Director of Child Support Services .....Lisa Dugan  
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 .....Leticia Garza  
Librarian .....Oresta Esquibel  
Planning Director .....Richard Tippett  
Public Administrator .....Eric Heryford  
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.

<b>NO.</b>	<b>CLASSIFICATION</b>		<b>RANGE</b>
	<b>AGRICULTURE COMMISSIONER/SEALER OF WEIGHTS AND MEASURES</b>		
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
	<b>AUDITOR/CONTROLLER</b>		
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
	<b>BEHAVIORAL HEALTH</b>		
3.5	Account Clerk I or II, Accounting Technician I or II or Accounting Technician, Senior or Accounting Benefit Technician or Accountant I (G) (maximum 2 Accountant)	AC I	G140
		AC II	G152
		AT I	G167
		AT II	G177
		SAT	G187
		ABT	G177
		Actnt	G191
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	Administrative Services Officer (M)	ASO	M193
1	Behavioral Health Assistant Director (M)		M244
1	Behavioral Health Deputy Director Clinical Services (M)		M244

1	Business Manager (M)		M230
1	Mental Health Services Act Coordinator I or II (M)	MH SC I	M203
		MHSC II	M213
17	Behavioral Health Case Manager I or II 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 (G)		G213
1	Director of Behavioral Health (DH)		\$6,647
3	Peer Specialist (G)	Peer Spec	G177
1	Prevention Specialist (G)	Prev Spec	G174
1	Transportation Aide(G)	TA/Cust	G145
1	Transportation Aide/Custodian (G)	TA/Cust	G150
1	Transportation Coordinator (G)		G155
	<b>BOARD OF SUPERVISORS</b>		
5	Supervisors (E)		\$2,084
	<b>CLERK/RECORDER/ASSESSOR</b>		
1	Clerk/Recorder/Assessor (E)		\$6,330
1	Deputy County Clerk/Recorder/Assessor (M)		M240
	<b>Assessor:</b>		
3	Assessment Technician I, II or Appraiser I, II (G) or Chief Appraiser (M) (maximum of 1 Chief Appraiser)	AT I	G152
		AT II	G162
		Apprsr I	G187
		Apprsr II	G196
	<b>Clerk/Recorder</b>	CA	M225
2	Deputy Clerk/Recorder I, II or III (G)	DCR I	G145
		DCR II	G155
		DCR III	G164
	<b>CHILD SUPPORT</b>		
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 (G)	A Coord I	G164
		A Coord II	G174
2	Child Support Assistant I or II or III (G)	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
	<b>COUNTY ADMINISTRATIVE OFFICE</b>		
	<b>Administration &amp; Personnel:</b>		
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 (N/R)	ABT	N177
1	Administrative Clerk I or II or Administrative Coordinator I or II (N/R)	ACI	N137
		AC II	N147
		A Coord I	N164
		A Coord 2	N174
1	County Administrative Officer (DH)		\$8,333
1	Deputy County Administrative Officer (NR/M)	DCAO	N252
1	Senior Financial Analyst (NR/M)	SFA	N242
	<b>Risk Management</b>		
1	Loss Prevention Specialist I or II (NR) or Risk and Loss Prevention Manager (NR/M)	LPS I	N181
		LPS II	N191
		RLPM	N211
	<b>Grants &amp; Housing Rehabilitation Loan Administration</b>		
0	Administrative Coordinator I or II (NR)	A Coord I	N164
		A Coord 2	N174
0	Grant Analyst I (NR) or II (NR/M)	GA I	N191
		GA II	N201
0	Project Coordinator (G)	PC	G206

	<b>GENERAL SERVICES</b>		
1	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Senior (G) or Administrative Services Officer (M)	AC I	G140
		AC II	G152
		AT I	G167
		AT II	G177
		AT Sr	G187
		ASO	M193
5	Custodian (G) or Maintenance Worker/Custodian (G) or Buildings & Grounds Maintenance Worker I or II or Buildings and Grounds Lead Worker (G) (maximum 1 Lead Worker)	Cust	G140
		Cust/MW	G145
		BGMW I	G150
		BG MW II	G164
		Lead Wkr	G174
1	Facilities Operation Superintendent (M)		M205
0.2	Vehicle Abatement Officer (G)		G160
	<b>Veterans Services</b>		
1	Veterans Services Officer (G)	VSO	G172
	<b>Information &amp; Technology:</b>		
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
	<b>LIBRARY</b>		
2.05	Library Assistant I, II or III (G)	LA I	G137
		LA II	G147
		LA III	G157
1	County Librarian (M)		M247
	<b>Solid Waste</b>		
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 I	G169
		SWT II	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
	<b>DISTRICT ATTORNEY/PUBLIC ADMINISTRATOR</b>		
1	Administrative Services Officer (M)		M193
1	Business Manager (M)		M230
3	Deputy District Attorney I, II or III or IV (M)	I	M225
		II	M235
		III	M249
		IV	M259
1	District Attorney/Public Administrator (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 (G)	VWC	G187
	<b>HEALTH AND HUMAN SERVICES</b>		
	<b>Public Health:</b>		
2	Account Clerk I or II or Accounting Technician I or II or Accounting Technician, Sr. or Accountant I or Accountant II (G) (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
1	Public Health Analyst I or II (G)	PHA I	G184
		PHA II	G194
2	Public Health Nurse I or II or III or Community Health Nurse I (G)	PHN I	G213
		PHN II	G223
		PHN III	G228
		CHN I	G213
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
		AC II	G174
	<b>Women, Infants and Children (WIC) (grant program)</b>		
1	WIC Nutrition Assistant I or II (G)	WNA I	G154
		WNA II	G164
1	WIC Program Coordinator (G)	WPC	G196
1	Lactation Assistant (G)	LA	G152
		AC II	G147
		AC Sr	G157
	<b>Human Services:</b>		
4	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
7	Administrative Clerk I or II or Administrative Clerk, Senior (G)	AC I	G137
		AC II	G147
		AC, Sr.	G157
1	Administrative Services Officer (M)	ASO	M193
1	Custodian/Office Maintenance Worker (G)		G140
1	Deputy Director of Health and Human Services (M)		M252
11	Eligibility Worker I, II or III (maximum 4 Eligibility Worker III) (G)	EW I	G155
		EW II	G164
		EW III	G174
2	Eligibility Supervisor (M)	ES	M215

3	Employment and Training Worker I, II or III (G)	ETW I	G164
		ETW II	G174
		ETW III	G184
1	Employment and Training Supervisor (M)	ETS	M218
1	Health & Human Services Director/Public Guardian (DH)		\$9,121
3	Program Manager I or II (M)	PM I	M230
		PM II	M240
1	Public Health Nurse I or II (G)	PHN I	G213
		PHN II	G223
3	Social Services Aide (G)		G155
9	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 (G)	SAC I	G174
2	Staff Services Analyst I or II (G)	SSA I	G184
		SSA II	G194
1	Quality Assurance Manager (M)	QAM	M215
1	Staff Services Manager (M)	SSM	M225
2	Vocational Assistant or Vocational Trainee (G)	Trainee	G128
		Asst	G138
1	Human Services Fraud Investigator I or II (G)	HSFI I	O189
		HSFI I	O199
1	Work Crew Leader (G)	WCL	G164
	<b>PROBATION</b>		
1	Assistant Chief Probation Officer (PO/M)		O248
1	Chief Probation Officer or Chief Probation Officer/Collections (DH)	CPOC	\$9,059
8	Deputy Probation Officer I or II or III or Probation Assistant (PO)	DPO I	O179
		DPO II	O189
		DPO III	O199
		PA	O178
1	Administrative Services Officer (M)		M193
1	Administrative Coordinator I or II (G)	AC I	G164
		AC II	G174
4	Juvenile Counselor/Correctional Officer I or II (PO)	JC I	O157
		JC II	O167

1	Juvenile Counselor, Senior (PO)		O177
1	Juvenile Hall Superintendent (M)		O204
1	Supervising Deputy Probation Officer (PO/M)		O214
	<b>Collections</b>		
3	Revenue Recovery Officer I, II or Senior Revenue Recovery Officer (G)	RRO I	G167
		RRO II	G177
		SRRO	G187
	<b>SHERIFF/CORONER</b>		
	<b>Animal Control:</b>		
2	Animal Care Attendant (G)		G142
1	Animal Control Officer (S)		S135
	<b>Jail:</b>		
17	Correctional Officer/Dispatcher I, II, or III (S)	CO I	S111
		CO II	S120
		CO III	S135
1	Correctional Sergeant (S)	CS	S169
1	Food Services Manager/Corrections (M)		M183
3	Jail Cook (G)		G140
2	Jail Health Medical Assistant I or II (M)	JHMA I	
		JHMA II	
	<b>Lake Patrol (grant program):</b>		
2	Deputy Sheriff I, II, or III (S)	DS I	S135
		DS II	S145
		DS III	S155
	<b>Sheriff:</b>		
1	Business Manager		M230
2	Sheriff's Record Technician I or II or III (maximum of 1 III) (G)	SRT I	G162
		SRT II	G172
1	Administrative Services Officer (M)		M193
20	Deputy Sheriff I, II, or III (maximum 6 Deputy Sheriff III department-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
	<b>TRANSPORTATION DEPARTMENT</b>		
1	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 or Accountant I or II (G) or Accountant III (M)		
		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) or Engineer Senior (M) (maximum 1 Engineer, Senior)	EA	T171
		ET I	T188
		ET II	T198
		ET III	T208
		SEA	T181
1	Environmental Compliance Specialist or Environmental Compliance Specialist Senior (T)	ECS	T223
		SECS	T232
1	Equipment Shop Supervisor (ST)		T208
2	Junior Engineer, Assistant Engineer, Associate Engineer I (ST) or Associate Engineer II or Engineer, Senior (M) (maximum 1 Engineer, Senior)	JE	T203
		Assist	T213
		Assoc I	T232
		Assoc 2	T242
		ES	M251
4	Mechanic Apprentice, Mechanic I, II, or III (ST)	MA	T159
		M I	T173
		M II	T183
		M III	T193
2	Assistant Road Crew Supervisor I or II (ST)	ARCS	T191
		ARCS II	T203
1	Road Maintenance Crew Supervisor II or III - Comb Crews (ST)	RMCS II	T203

		RMCS III	T215
17	Road Maintenance Worker I or II, or III or IV or Road Maintenance Lead	RMW I	T151
	Worker I or II (maximum 10 RMW IV 5 Lead Worker I's and	RMW II	T161
	Lead Worker II's) (ST)	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	S	T166
	Storekeeper) (ST)	SS	T176
1	Traffic Aide or Senior Traffic Aide (ST)	TA	T171
		TA Sr	T181
2	Transportation Planning Technician or Assistant	TPT	T171
	Transportation Planner or Associate Planner or	ATP	T188
	Sr Transportation Planner (ST)	Assoc TP	T198
		STP	T208
1	Director Transportation/Building Development (DH)		\$9,500
	<b>Planning:</b>		
1	Administrative Clerk I or II or Administrative Clerk Sr, or	AC I	G137
	Administrative Coordinator I or II (G) or	AC II	G147
	Administrative Services Officer (M)	AC Sr	G157
		Acoord I	G164
		A Coord II	G174
		ASO	M193
1	Assistant Planner or Associate Planner (G)	Asst Plnr	G196
1	Senior Planner or Principal Planner (M)	Assoc Plnr	G206
		Sr Plnr	M218
		Princ Plnr	M227
	<b>Transit:</b>		
4	Transit Driver (G) (2 permanent part-time)		G159
1	Transit Coordinator (G)		G187
	<b>BUILDING AND DEVELOPMENT SERVICES</b>		
1	Administrative Clerk I, II, Administrative Clerk, SR, Administrative	AC I	G137
	Coordinator I or II (G)	AC II	G147
		SAC	G157
		AC I	G164
		AC II	G174
2	Project Coordinator or Building Inspector I, II (G) or III (M)	PC	G206F



		I	G187
		II	G196
		III	M208
	<b>Environmental Health Services</b>		
1	Environmental Health Director (G)	EHD	G221
1	Environmental Health Specialist I or II (G)	EHS I	G201
		EHS II	M211
	<b>TREASURER/TAX COLLECTOR</b>		
3	Account Clerk I or II, or Accounting Technician I or II, Accounting	AC I	G140
	Accounting Technician Senior, (maximum of 1 Senior) Accountant I	AC II	G152
	or II or III (maximum 1 Accountant) or Assistant Treasurer/Tax Collector	AT I	G167
		AT II	G177
		SAT	G187
		Acctnt I	G191
		Acctnt II	g201
		Acctnt III	M213
		Asst T/T	M225
1	Treasurer/Tax Collector (E)		\$5,599
	<b>UNCLASSIFIED POSITIONS/PROJECT SPECIALIST</b>		
	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	

# Schedule 1

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jul 01,2015	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
<b>Governmental Funds</b>							
General Fund	6,485,168	0	22,004,571	28,489,739	24,452,739	0	24,452,739
Special Revenue Fund	10,770,786	0	71,916,193	82,686,979	72,937,848	0	72,937,848
Debt Service Fund	1,645,011	0	2,145,115	3,790,126	2,029,535	0	2,029,535
Capital Projects Fund	-8,417	0	1,020,000	1,011,583	55,293	0	55,293
<b>Total Governmental Funds</b>	<b>\$ 18,892,548</b>	<b>\$ 0</b>	<b>\$ 97,085,879</b>	<b>\$ 115,978,427</b>	<b>\$ 99,475,415</b>	<b>\$ 0</b>	<b>\$ 99,475,415</b>
<b>Other Funds</b>							
Enterprise Fund	-6,956,417	0	4,421,878	-2,534,539	5,014,818	0	5,014,818
Internal Service Fund	3,570,557	0	3,196,219	6,766,776	3,188,345	0	3,188,345
Special District	0	0	0	0	0	0	0
<b>Total Other Funds</b>	<b>\$ -3,385,860</b>	<b>\$ 0</b>	<b>\$ 7,618,097</b>	<b>\$ 4,232,237</b>	<b>\$ 8,203,163</b>	<b>\$ 0</b>	<b>\$ 8,203,163</b>
<b>Total All Funds</b>	<b>\$ 15,506,688</b>	<b>\$ 0</b>	<b>\$ 104,703,976</b>	<b>\$ 120,210,664</b>	<b>\$ 107,678,578</b>	<b>\$ 0</b>	<b>\$ 107,678,578</b>

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# Schedule 2

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2015	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
<b>General Fund</b>							
General Fund	5,239,687	0	22,003,571	27,243,258	23,452,739	0	23,452,739
General Reserve	1,245,481	0	1,000	1,246,481	1,000,000	0	1,000,000
<b>Total General Fund</b>	<b>\$ 6,485,168</b>	<b>\$ 0</b>	<b>\$ 22,004,571</b>	<b>\$ 28,489,739</b>	<b>\$ 24,452,739</b>	<b>\$ 0</b>	<b>\$ 24,452,739</b>
<b>Special Revenue Fund</b>							
Road Fund	1,708,416	0	7,347,224	9,055,640	8,180,304	0	8,180,304
Road Reserves Fund	2,314,198	0	6,647,012	8,961,210	6,600,000	0	6,600,000
Road Construction Reserve	761,074	0	17,441,540	18,202,614	17,441,540	0	17,441,540
Tobacco Program Fund	75,812	0	150,000	225,812	150,000	0	150,000
Human Services Fund	224,987	0	12,096,838	12,321,825	12,096,838	0	12,096,838
Behavioral Health Services	-262,092	0	5,116,983	4,854,891	5,116,983	0	5,116,983
Child Support Services	213,427	0	575,774	789,201	575,774	0	575,774
Anti-drug Abuse Da	-1	0	0	-1	0	0	0
Child Abuse Vert Pros	0	0	0	0	0	0	0
Marijuana Suppression Prog Da	0	0	0	0	0	0	0
Lake Patrol	48,972	0	124,918	173,890	124,917	0	124,917
Anti-drug Abuse Sheriff	-867	0	0	-867	0	0	0
Marijuana Supp Program S.o.	-28,971	0	0	-28,971	0	0	0
Emergency Services	-16,669	0	216,589	199,920	216,590	0	216,590
Cannibis Eradication Pros	605	0	100,000	100,605	100,000	0	100,000
National Forest Eradication	45,008	0	49,000	94,008	49,000	0	49,000
Ada Recovery Act Program	-39	0	0	-39	0	0	0
Fish And Game Fund	19,535	0	1,320	20,855	2,955	0	2,955
Airport Operations	7,495	0	155,950	163,445	155,853	0	155,853
Airport Development Program	35,673	0	822,950	858,623	880,000	0	880,000
Special Aviation Development	8,701	0	157,035	165,736	175,035	0	175,035
Emergency Operations Grant	192	0	0	192	0	0	0
Disaster Recovery Initiative	-545,560	0	1,653,378	1,107,818	1,653,378	0	1,653,378
Non-transit Fund	20,596	0	6,200	26,796	10,000	0	10,000
American Recovery Act Probaton	12	0	0	12	0	0	0
Anti-drug Abuse Probation	30,862	0	0	30,862	0	0	0
Victim Witness Program	11,727	0	0	11,727	0	0	0
Community Correction Perform	123,318	0	200,000	323,318	200,000	0	200,000
Five County Coho	200,921	0	546	201,467	220	0	220
Natural Resources Grant Fund	-263,646	0	-700	-264,346	350	0	350
Vehicle Abatement	26,387	0	17,050	43,437	19,574	0	19,574
Women Infants & Children	-33,679	0	353,489	319,810	353,489	0	353,489
Alcohol & Other Drug Services	136,419	0	746,303	882,722	746,303	0	746,303

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2015	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
Cdbg Rehab Account	-186,766	0	0	-186,766	0	0	0
T.r.a.n. Fund	2,667	0	3,064,005	3,066,672	3,064,005	0	3,064,005
Miscellaneous Grants	-473,555	0	-1,200	-474,755	350	0	350
Home Grants	11,032	0	0	11,032	0	0	0
Federal Grants	5,097	0	0	5,097	0	0	0
State Grants	-13,688	0	4,777	-8,911	0	0	0
Program Income	89,204	0	39,656	128,860	232,775	0	232,775
Appoe Grant Tcda	-24	0	114,870	114,846	114,870	0	114,870
Protection Order Enforcement	-10,471	0	0	-10,471	0	0	0
Victim Witness- Da	-40,550	0	105,000	64,450	105,000	0	105,000
Grants Administration	-11,141	0	-500	-11,641	7,250	0	7,250
Calhome Pi	-27,331	0	0	-27,331	0	0	0
Home Pi	-488,658	0	0	-488,658	0	0	0
Hayfork Lighting District	116,303	0	13,900	130,203	9,150	0	9,150
Weaverville Lighting District	190,334	0	48,500	238,834	33,200	0	33,200
Transportation Commission	189,553	0	380,740	570,293	380,740	0	380,740
Transportation Fund	813,288	0	245,000	1,058,288	386,091	0	386,091
Transit Assistance Fund	445,908	0	164,718	610,626	94,304	0	94,304
Forest Reserve Title	112,202	0	22,574	134,776	22,574	0	22,574
Realignment Social Services	359,650	0	2,104,515	2,464,165	2,104,515	0	2,104,515
Realignment Health Services	113,678	0	1,627,214	1,740,892	1,736,698	0	1,736,698
Realignment Mental Health	0	0	696,095	696,095	696,095	0	696,095
Local Comm Corr Real Fund 2011	237,583	0	581,815	819,398	721,815	0	721,815
D.a. Realignment Fund 2011	5,525	0	5,005	10,530	5,005	0	5,005
Public Defender Real 2011	367	0	3,500	3,867	3,500	0	3,500
Juv Justice Realignment 2011	32,557	0	117,000	149,557	141,587	0	141,587
H&hs Realignment Fund 2011	513,913	0	2,776,570	3,290,483	2,776,570	0	2,776,570
Bhs Realignment Fund 2011	0	0	892,775	892,775	892,775	0	892,775
Public Safety (COPS)	12,229	0	20	12,249	15	0	15
County Childrens Fund	20,773	0	30,220	50,993	30,220	0	30,220
Micrographics Fund	24,614	0	4,500	29,114	25	0	25
Auto Records Retrieval Fund	74,114	0	15,000	89,114	75	0	75
Vital Statistics Fund	6,624	0	1,500	8,124	1,515	0	1,515
Social Security Trunc Fund	34,292	0	4,500	38,792	40	0	40
Comm. Corrections Performance	104,876	0	100,000	204,876	200,000	0	200,000
Comm. Orientated Police Svs	92	0	0	92	0	0	0
Fingerprint Identification Fun	83,227	0	20,150	103,377	20,150	0	20,150
Hpp	-52,750	0	140,949	88,199	140,949	0	140,949

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2015	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
Pandemic	34,440	0	60,449	94,889	60,449	0	60,449
Cdc Pub Hlth Emerg Preparedness	-64,671	0	190,779	126,108	190,779	0	190,779
Law Library	3,984	0	3,506	7,490	3,005	0	3,005
Sheriff's Inmate Welfare Fund	-3,674	0	20,422	16,748	20,420	0	20,420
County Blood/alcohol Testing	2,549	0	3,003	5,552	3,003	0	3,003
Supp Law Enforce Realign 2011	5,281	0	137,456	142,737	137,456	0	137,456
Local Law Enfoce Sheriff Real	206,509	0	444,138	650,647	606,651	0	606,651
Local Law Encorement Prob-real	36,143	0	50,000	86,143	58,141	0	58,141
Mental Health Sma Reserve	349,770	0	0	349,770	550	0	550
Mental Health Services Act	992,799	0	2,526,100	3,518,899	2,041,200	0	2,041,200
Mhsa Other Funding	874,084	0	1,036,301	1,910,385	960,976	0	960,976
Mhsa Prudent Reserve	500,997	0	40,400	541,397	250	0	250
Co Crim Just Facil Const Fund	94,969	0	20,000	114,969	70	0	70
Dept Of Justice Asset Seizure	31,397	0	0	31,397	0	0	0
Asset Seizure District Attny	86,364	0	100	86,464	50	0	50
Ems: Physicians	72,430	0	12,160	84,590	10,527	0	10,527
Ems: Hospital	842	0	5,512	6,354	5,260	0	5,260
Ems: Discretionary	3,914	0	3,810	7,724	2,110	0	2,110
Dept Of Treas Asset Seizure	41,563	0	0	41,563	0	0	0
State & Local Asset Seizure	33,788	0	40	33,828	40	0	40
Asset Seizure Probation	14,441	0	5,000	19,441	12,000	0	12,000
Alpine House Maintenance Fund	176,473	0	8,000	184,473	7,700	0	7,700
Local Enforcement Agency Grant	76	0	16,250	16,326	16,250	0	16,250
Prison Rape Elimination Act	-28,203	0	0	-28,203	0	0	0
Tax Collector Fund For Costs	146,939	0	30,000	176,939	30,000	0	30,000
<b>Total Special Revenue Fund</b>	<b>\$ 10,770,786</b>	<b>\$ 0</b>	<b>\$ 71,916,193</b>	<b>\$ 82,686,979</b>	<b>\$ 72,937,848</b>	<b>\$ 0</b>	<b>\$ 72,937,848</b>
<b>Debt Service Fund</b>							
Debt Service Fund	1,645,011	0	2,145,115	3,790,126	2,029,535	0	2,029,535
<b>Total Debt Service Fund</b>	<b>\$ 1,645,011</b>	<b>\$ 0</b>	<b>\$ 2,145,115</b>	<b>\$ 3,790,126</b>	<b>\$ 2,029,535</b>	<b>\$ 0</b>	<b>\$ 2,029,535</b>
<b>Capital Projects Fund</b>							
Capital Projects-jdf	115	0	0	115	0	0	0
Capital Projects	-8,531	0	20,000	11,469	55,293	0	55,293
New Jail Capital Project	0	0	1,000,000	1,000,000	0	0	0
<b>Total Capital Projects Fund</b>	<b>\$ -8,417</b>	<b>\$ 0</b>	<b>\$ 1,020,000</b>	<b>\$ 1,011,583</b>	<b>\$ 55,293</b>	<b>\$ 0</b>	<b>\$ 55,293</b>

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 GOVERNMENTAL FUNDS SUMMARY  
 FOR FISCAL YEAR 2015/16

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2015	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
<b>Total Governmental Funds</b>	\$ 18,892,549	\$ 0	\$ 97,085,879	\$ 115,978,428	\$ 99,475,415	\$ 0	\$ 99,475,415
<b>Appropriations Limit</b>	0						
<b>Appropriations Subject to Limit</b>	0						

# Schedule 3

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Actual   
 Estimate

Fund Name	Total Fund Balance Jun 30,2015	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>General Fund</b>					
General Fund	7,611,009	0	2,359,667	-50,000	5,301,342
General Reserve	1,292,253	0	0	50,000	1,242,253
<b>Total General Fund</b>	<b>\$ 8,903,262</b>	<b>\$ 0</b>	<b>\$ 2,359,667</b>	<b>\$ 0</b>	<b>\$ 6,543,595</b>
<b>Special Revenue Fund</b>					
Road Fund	1,985,784	0	908,729	0	1,077,055
Road Reserves Fund	5,584,628	0	929,704	0	4,654,923
Road Construction Reserve	0	0	923,218	0	-923,218
Tobacco Program Fund	58,334	0	0	0	58,334
Human Services Fund	-130,609	0	75	0	-130,684
Behavioral Health Services	-8,392	0	75	0	-8,467
Child Support Services	190,220	0	0	0	190,220
Anti-drug Abuse Da	-23,010	0	0	0	-23,010
Child Abuse Vert Pros	0	0	0	0	0
Marijuana Suppression Prog Da	-66,208	0	0	0	-66,208
Lake Patrol	45,543	0	0	0	45,543
Anti-drug Abuse Sheriff	-26,604	0	0	0	-26,604
Marijuana Supp Program S.o.	-70,623	0	0	0	-70,623
Emergency Services	-16,671	0	0	0	-16,671
Cannibis Eradication Pros	498	0	0	0	498
National Forest Eradication	-11,573	0	0	0	-11,573
Ada Recovery Act Program	-58	0	0	0	-58
Fish And Game Fund	21,211	0	0	0	21,211
Airport Operations	16,956	0	0	1,887	15,069
Airport Development Program	20,486	0	0	0	20,486
Special Aviation Development	50,687	0	0	0	50,687
Emergency Operations Grant	192	0	0	0	192
Disaster Recovery Initiative	-472,563	0	0	0	-472,563
Non-transit Fund	6,975	0	0	-9,812	16,788
American Recovery Act Probaton	12	0	0	0	12
Anti-drug Abuse Probation	17,741	0	0	0	17,741
Victim Witness Program	11,737	0	0	0	11,737
Community Correction Perform	123,128	0	0	0	123,128
Five County Coho	200,631	0	0	0	200,631
Natural Resources Grant Fund	-263,410	0	0	0	-263,410
Vehicle Abatement	17,653	0	0	0	17,653
Women Infants & Children	-36,759	0	0	0	-36,759
Alcohol & Other Drug Services	56,612	0	0	0	56,612

Actual   
 Estimate

Fund Name	Total Fund Balance Jun 30,2015	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Cdbg Rehab Account	-186,457	0	0	0	-186,457
T.r.a.n. Fund	151	0	0	0	151
Miscellaneous Grants	-472,391	0	0	0	-472,391
Home Grants	11,124	0	0	0	11,124
Federal Grants	4,377	0	0	0	4,377
State Grants	-29,371	0	0	0	-29,371
Program Income	1,840,806	0	1,724,754	0	116,052
Appoe Grant Tcda	-24	0	0	0	-24
Protection Order Enforcement	4	0	0	0	4
Calhome Pi	395,615	0	426,990	0	-31,375
Home Pi	2,791,739	0	3,282,435	0	-490,696
Hayfork Lighting District	109,725	0	0	0	109,725
Weaverville Lighting District	170,446	0	0	0	170,446
Transportation Commission	78,577	0	0	0	78,577
Transportation Fund	691,429	0	0	0	691,429
Transit Assistance Fund	392,454	0	0	0	392,454
Forest Reserve Title	105,922	0	0	0	105,922
Realignment Social Services	359,649	0	0	0	359,649
Realignment Health Services	68,896	0	0	0	68,896
Local Comm Corr Real Fund 2011	192,179	0	0	0	192,179
D.a. Realignment Fund 2011	1,577	0	0	0	1,577
Public Defender Real 2011	359	0	0	0	359
Juv Justice Realignment 2011	35,202	0	0	0	35,202
H&hs Realignment Fund 2011	513,913	0	0	0	513,913
Public Safety (COPS)	12,210	0	0	0	12,210
County Childrens Fund	18,627	0	0	0	18,627
Micrographics Fund	19,116	0	0	0	19,116
Auto Records Retrieval Fund	56,351	0	0	0	56,351
Vital Statistics Fund	5,122	0	0	0	5,122
Social Security Trunc Fund	28,856	0	0	0	28,856
Comm. Corrections Performance	101,222	0	0	0	101,222
Comm. Orientated Police Svs	92	0	0	0	92
Fingerprint Identification Fun	65,806	0	0	0	65,806
Pandemic	36,011	0	0	0	36,011
Cdc Pub Hlth Emerg Prepardness	35,484	0	0	0	35,484
Law Library	2,244	0	0	0	2,244
Sheriff's Inmate Welfare Fund	26,027	0	29,451	0	-3,424
County Blood/alcohol Testing	2,380	0	0	0	2,380



Actual   
 Estimate

Fund Name	Total Fund Balance Jun 30,2015	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Supp Law Enforce Realign 2011	11,844	0	0	0	11,844
Local Law Enfoce Sheriff Real	274,014	0	0	0	274,014
Local Law Encorement Prob-real	10,168	0	0	0	10,168
Mental Health Sma Reserve	350,084	0	0	0	350,084
Substance Abuse Treatment	0	0	0	0	0
Mental Health Services Act	1,053,605	0	0	0	1,053,605
Mhsa Other Funding	724,008	0	0	0	724,008
Mhsa Prudent Reserve	241,850	0	0	0	241,850
M.h. Audit Exceptions Reserve	0	0	0	0	0
Co Crim Just Facil Const Fund	73,205	0	0	0	73,205
Dept Of Justice Asset Seizure	219,580	0	0	0	219,580
Asset Seizure District Attny	74,856	0	0	0	74,856
Ems: Physicians	61,180	0	0	0	61,180
Ems: Hospital	783	0	0	0	783
Ems: Discretionary	2,743	0	0	0	2,743
Dept Of Treas Asset Seizure	29,560	0	0	0	29,560
State & Local Asset Seizure	141,862	0	0	0	141,862
Asset Seizure Probation	54,921	0	0	0	54,921
Alpine House Maintenance Fund	168,699	0	0	0	168,699
Local Enforcement Agency Grant	59	0	0	0	59
Prison Rape Elimination Act	1,484	0	0	0	1,484
Tax Collector Fund For Costs	141,650	0	0	0	141,650
<b>Total Special Revenue Fund</b>	<b>\$ 18,404,152</b>	<b>\$ 0</b>	<b>\$ 8,225,431</b>	<b>\$ -7,925</b>	<b>\$ 10,186,646</b>
<b>Debt Service Fund</b>					
Debt Service Fund	1,531,041	0	0	0	1,531,041
<b>Total Debt Service Fund</b>	<b>\$ 1,531,041</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,531,041</b>
<b>Capital Projects Fund</b>					
Capital Projects-jdf	115	0	0	0	115
Capital Projects	-43,724	0	0	0	-43,724
<b>Total Capital Projects Fund</b>	<b>\$ -43,609</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -43,609</b>
<b>Total Governmental Funds</b>	<b>\$ 28,794,846</b>	<b>\$ 0</b>	<b>\$ 10,585,098</b>	<b>\$ -7,925</b>	<b>\$ 18,217,673</b>

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# Schedule 4

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Fund Name and Fund Balance Description	Obligated Fund Balances Jun 30,2015	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
<b>General Fund</b>						
<b>General Fund</b>						
Fund Bal Res For Imprest Cash	18,423	0	0	0	0	18,423
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
<b>Total General Fund</b>	<b>2,309,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,309,667</b>
<b>General Reserve</b>						
Fund Balance Designated	50,000	0	0	0	0	50,000
<b>Total General Reserve</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Total General Fund</b>	<b>\$ 2,359,667</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,359,667</b>
<b>Special Revenue Fund</b>						
<b>Road Fund</b>						
Fund Bal Res For Imprest Cash	200	0	0	0	0	200
Fund Bal Res-inventory	908,529	0	0	0	0	908,529
<b>Total Road Fund</b>	<b>908,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>908,729</b>
<b>Road Reserves Fund</b>						
Fund Bal Res - Road Reserves	929,704	0	0	0	0	929,704
<b>Total Road Reserves Fund</b>	<b>929,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>929,704</b>
<b>Road Construction Reserve</b>						
Fund Bal Res - Road Reserves	923,218	0	0	0	0	923,218
<b>Total Road Construction Reserve</b>	<b>923,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>923,218</b>
<b>Human Services Fund</b>						
Fund Bal Res For Imprest Cash	75	0	0	0	0	75
<b>Total Human Services Fund</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>
<b>Behavioral Health Services</b>						
Fund Bal Res For Imprest Cash	75	0	0	0	0	75
<b>Total Behavioral Health Services</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>
<b>Airport Operations</b>						
Fund Balance Designated	1,887	0	0	0	0	1,887
<b>Total Airport Operations</b>	<b>1,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,887</b>
<b>Airport Development Program</b>						
<b>Total Airport Development Program</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund Name and Fund Balance Description	Obligated Fund Balances Jun 30,2015	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
<b>Non-transit Fund</b>						
Fund Balance Designated	-9,812	0	0	0	0	-9,812
Total Non-transit Fund	<b>-9,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,812</b>
<b>Program Income</b>						
Fund Balance - Reserved	1,724,754	0	0	0	0	1,724,754
Total Program Income	<b>1,724,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,724,754</b>
<b>Calhome Pi</b>						
Fund Balance - Reserved	426,990	0	0	0	0	426,990
Total Calhome Pi	<b>426,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>426,990</b>
<b>Home Pi</b>						
Fund Balance - Reserved	3,282,435	0	0	0	0	3,282,435
Total Home Pi	<b>3,282,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,282,435</b>
<b>Sheriff's Inmate Welfare Fund</b>						
Fund Bal Res For Imprest Cash	29,451	0	0	0	0	29,451
Total Sheriff's Inmate Welfare Fund	<b>29,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,451</b>
<b>Total Special Revenue Fund</b>	<b>\$ 8,217,506</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,217,506</b>
<b>Total Governmental Funds</b>	<b>\$ 10,577,173</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,577,173</b>

# 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 2015/16

DESCRIPTION	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 RECOMMENDED	2015/16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

**Summarization by Source**

Interfund Revenues	1,148,363	1,206,517	1,282,421	1,282,421
Taxes	7,848,870	8,240,118	8,034,850	8,034,850
Licences And Permits	604,689	639,193	622,280	622,280
Fines, Forfeitures & Penalties	462,225	355,746	157,807	157,807
Use Of Money And Property	117,908	204,262	135,051	135,051
Intergovernmental Revenues	43,281,047	48,458,542	43,981,095	44,000,696
Charges For Services	4,337,334	4,411,443	5,803,870	5,803,870
Miscellaneous Revenues	527,487	496,953	2,026,265	2,039,346
Other Financing Sources	3,170,542	3,006,960	3,344,156	3,344,156
Prior Period Adjustments	885,285	57,844	378,875	378,875
Transfers-in	14,527,589	15,623,617	31,124,014	31,286,527
<b>Total Summarization by Source</b>	<b>\$ 76,911,347</b>	<b>\$ 82,701,200</b>	<b>\$ 96,890,684</b>	<b>\$ 97,085,879</b>

**Summarization by Fund**

General Fund	17,110,269	17,639,739	21,808,376	22,003,571
Road Fund	21,704,786	18,827,977	7,347,224	7,347,224
Road Reserves Fund	1,948,338	159,274	6,647,012	6,647,012
Road Construction Reserve		10,019,543	17,441,540	17,441,540
Debt Service Fund	2,017,106	2,099,571	2,145,115	2,145,115
Tobacco Program Fund	186,889	150,278	150,000	150,000
Human Services Fund	8,392,761	10,136,615	12,096,838	12,096,838
Behavioral Health Services	4,556,998	4,016,316	5,116,983	5,116,983
Child Support Services	679,774	582,383	575,774	575,774
Anti-drug Abuse Da	24,096	39,090		
Child Abuse Vert Pros				
Marijuana Suppression Prog Da	89,944	80,943		
Capital Projects-jdf	0	0		
Capital Projects	47,000	125,200	20,000	20,000
New Jail Capital Project			1,000,000	1,000,000
Lake Patrol	145,825	101,090	124,918	124,918
Anti-drug Abuse Sheriff	26,679	25,737		
Marijuana Supp Program S.o.	102,525	98,869		
Emergency Services	749,837	328,393	216,589	216,589
Cannibis Eradication Pros	100,118	100,106	100,000	100,000
National Forest Eradication	59,996	61,084	49,000	49,000
Ada Recovery Act Program	17	18		
Fish And Game Fund	1,325	1,177	1,320	1,320
Airport Operations	92,435	74,652	155,950	155,950
Airport Development Program	43,014	34,514	822,950	822,950
Special Aviation Development	38,603	66,701	157,035	157,035

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2015/16

DESCRIPTION	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 RECOMMENDED	2015/16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Ada Recovery Act Program				
Emergency Operations Grant	19,820	0		
Disaster Recovery Initiative	1,716,446	1,024,638	1,653,378	1,653,378
Non-transit Fund	116	9,832	6,200	6,200
American Recovery Act Probaton	656			
Anti-drug Abuse Probation	17,995	18,733		
Victim Witness Program				
Community Correction Perform	200,000	228,203	200,000	200,000
General Reserve	5,780	3,227	1,000	1,000
Five County Coho	481	490	546	546
Natural Resources Grant Fund	(631)	29	(700)	(700)
Vehicle Abatement	13,754	22,036	17,050	17,050
Women Infants & Children	334,351	342,157	353,489	353,489
Alcohol & Other Drug Services	614,382	678,242	746,303	746,303
Cdbg Rehab Account	(1,599,569)	139		
T.r.a.n. Fund	3,060,826	3,063,016	3,064,005	3,064,005
Miscellaneous Grants	(1,119)	(1,164)	(1,200)	(1,200)
Home Grants	(2,789,961)	27		
Federal Grants	959	742		
State Grants	(375,189)	27,533	4,777	4,777
Program Income	1,615,292	70,528	39,656	39,656
Appoe Grant Tcda	200,574	95,881	114,870	114,870
Protection Order Enforcement	51,768	25		
Victim Witness- Da	75,798	59,823	105,000	105,000
Grants Administration		(9)	(500)	(500)
Calhome Pi	395,615	4,789		
Home Pi	2,791,739	4,250		
Hayfork Lighting District	14,359	15,085	13,900	13,900
Weaverville Lighting District	49,818	52,105	48,500	48,500
Transportation Commission	373,191	394,500	380,740	380,740
Transportation Fund	326,117	475,372	245,000	245,000
Transit Assistance Fund	255,756	199,179	164,718	164,718
Forest Reserve Title	112,149	104,745	22,574	22,574
Realignment Social Services	1,405,731	1,436,628	2,104,515	2,104,515
Realignment Health Services	1,767,955	1,547,313	1,627,214	1,627,214
Realignment Mental Health	667,140	695,041	696,095	696,095
Local Comm Corr Real Fund 2011	528,859	464,403	581,815	581,815
D.a. Realignment Fund 2011	4,503	3,948	5,005	5,005
Public Defender Real 2011	4,503	3,948	3,500	3,500
Juv Justice Realignment 2011	146,667	114,354	117,000	117,000
H&hs Realignment Fund 2011	2,731,428	2,442,139	2,776,570	2,776,570
Bhs Realignment Fund 2011	690,450	809,494	892,775	892,775

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2015/16

DESCRIPTION	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 RECOMMENDED	2015/16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Public Safety (COPS)	29	29	20	20
County Childrens Fund	30,296	30,147	30,220	30,220
Micrographics Fund	5,101	5,515	4,500	4,500
Auto Records Retrieval Fund	16,638	17,813	15,000	15,000
Vital Statistics Fund	1,851	1,507	1,500	1,500
Social Security Trunc Fund	5,028	5,462	4,500	4,500
Comm. Corrections Performance	100,298	100,390	100,000	100,000
Comm. Orientated Police Svs	85,549	38		
Fingerprint Identification Fun	12,718	21,999	20,150	20,150
Hpp		29,924	140,949	140,949
Pandemic	29,714	36,927	60,449	60,449
Public Health Emergency Resp				
Cdc Pub Hlth Emerg Preparedness	80,488	35,177	190,779	190,779
Law Library	3,627	3,942	3,506	3,506
Sheriff's Inmate Welfare Fund	20,010	20,007	20,422	20,422
County Blood/alcohol Testing	2,383	2,551	3,003	3,003
Supp Law Enforce Realign 2011	163,195	149,085	137,456	137,456
Local Law Enfoce Sheriff Real	581,328	554,255	444,138	444,138
Local Law Encorement Prob-real	105,434	105,974	50,000	50,000
Mental Health Sma Reserve	163,385			
Substance Abuse Treatment		(0)		
Mental Health Services Act	970,069	1,357,872	2,526,100	2,526,100
Mhsa Other Funding	324,605	429,934	1,036,301	1,036,301
Mhsa Prudent Reserve	580	259,364	40,400	40,400
M.h. Audit Exceptions Reserve	(0)	(0)		
Co Crim Just Facil Const Fund	19,641	21,828	20,000	20,000
Dept Of Justice Asset Seizure	224,102	128,960		
Asset Seizure District Attny	32,585	11,575	100	100
Ems: Physicians	11,317	12,542	12,160	12,160
Ems: Hospital	4,827	5,345	5,512	5,512
Ems: Discretionary	3,300	3,636	3,810	3,810
Dept Of Treas Asset Seizure	1	28,943		
State & Local Asset Seizure	50,861	46,723	40	40
Asset Seizure Probation	10,769	9,569	5,000	5,000
Alpine House Maintenance Fund	7,891	7,925	8,000	8,000
Local Enforcement Agency Grant	16,246	16,235	16,250	16,250
Prison Rape Elimination Act	174,857	24,998		
Tax Collector Fund For Costs	104,600	35,288	30,000	30,000
Hospital Enterprise Fund	1,145	(1,006)		
<b>Total Summarization by Fund</b>	<b>\$ 76,911,347</b>	<b>\$ 82,701,200</b>	<b>\$ 96,890,684</b>	<b>\$ 97,085,879</b>

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# Schedule 6

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Financing Source	Actual 2013/14	Actual 2014/15	Recommended 2015/16	Adopted by the Board of Supervisors 2015/16
1	2	3	4	5
<b>General Fund</b>				
600 Property Taxes	6,167,783	6,480,967	6,369,000	6,369,000
605 Other Taxes	1,283,433	1,410,647	1,344,900	1,344,900
610 Licenses, Permits & Franchises	569,859	596,219	581,280	581,280
650 Fines, Forfeitures & Penalties	94,435	106,519	97,290	97,290
660 Use of Money and Property	27,402	36,993	52,407	52,407
700 Government Aid - State	886,747	1,232,887	1,112,324	1,131,925
750 Government Aid - Federal	855,787	650,572	923,743	923,743
770 Other Government Agencies	202	472	200	200
800 Charges for Current Services	1,188,845	1,134,929	1,148,518	1,148,518
890 Interfund Revenue	1,663,168	1,869,112	2,256,328	2,256,328
895 Intra-Fund Transfers	168,646	145,587	151,334	151,334
900 Miscellaneous Revenues	463,446	372,664	1,910,954	1,924,035
910 Prior Period Revenue	-628	0	0	0
950 Other Financing Sources	111,180	0	210,000	210,000
985 Transfers-In	3,636,889	3,604,394	5,651,098	5,813,611
<b>Total General Fund</b>	<b>\$ 17,117,196</b>	<b>\$ 17,641,962</b>	<b>\$ 21,809,376</b>	<b>\$ 22,004,571</b>
<b>Special Revenue Fund</b>				
600 Property Taxes	152,056	86,427	75,950	75,950
605 Other Taxes	245,599	262,077	245,000	245,000
610 Licenses, Permits & Franchises	34,831	42,975	41,000	41,000
650 Fines, Forfeitures & Penalties	367,790	249,227	60,517	60,517
660 Use of Money and Property	87,059	140,987	78,644	78,644
700 Government Aid - State	18,244,011	16,441,085	19,145,364	19,145,364
750 Government Aid - Federal	13,085,911	17,441,303	22,747,797	22,747,797
770 Other Government Agencies	10,150,000	12,630,000	0	0
800 Charges for Current Services	618,044	555,659	700,859	700,859
890 Interfund Revenue	698,631	706,156	1,546,831	1,546,831
900 Miscellaneous Revenues	64,041	115,289	115,311	115,311
910 Prior Period Revenue	885,913	57,845	378,875	378,875
950 Other Financing Sources	3,059,363	3,006,961	3,134,156	3,134,156
980 Transfers-In Enterprise	0	100,000	0	0
985 Transfers-In	10,036,795	10,998,475	23,645,889	23,645,889
<b>Total Special Revenue Fund</b>	<b>\$ 57,730,045</b>	<b>\$ 62,834,466</b>	<b>\$ 71,916,193</b>	<b>\$ 71,916,193</b>
<b>Debt Service Fund</b>				
660 Use of Money and Property	3,448	26,282	4,000	4,000
770 Other Government Agencies	58,389	62,224	51,667	51,667
890 Interfund Revenue	1,148,364	1,206,517	1,282,421	1,282,421
985 Transfers-In	806,906	804,549	807,027	807,027
<b>Total Debt Service Fund</b>	<b>\$ 2,017,106</b>	<b>\$ 2,099,572</b>	<b>\$ 2,145,115</b>	<b>\$ 2,145,115</b>

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2015/16

Financing Source	Actual 2013/14	Actual 2014/15	Recommended 2015/16	Adopted by the Board of Supervisors 2015/16
1	2	3	4	5
<b>Capital Projects Fund</b>				
660 Use of Money and Property	0	0	0	0
900 Miscellaneous Revenues	0	9,000	0	0
985 Transfers-In	47,000	116,200	1,020,000	1,020,000
<b>Total Capital Projects Fund</b>	<b>\$ 47,000</b>	<b>\$ 125,200</b>	<b>\$ 1,020,000</b>	<b>\$ 1,020,000</b>
<b>Total Financing Sources</b>	<b>\$ 76,911,347</b>	<b>\$ 82,701,200</b>	<b>\$ 96,890,684</b>	<b>\$ 97,085,879</b>



# Schedule 7

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STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2015/16

DESCRIPTION	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 RECOMMENDED	2015/16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
<b>Summarization by Function</b>				
General Government	7,247,216	7,797,354	9,241,668	9,254,749
Public Protection	14,377,420	14,807,763	15,393,813	15,738,440
Public Ways And Facilities	24,425,222	30,055,008	34,579,019	34,579,019
Health And Sanitation	12,286,514	12,076,471	18,593,305	18,593,305
Public Assistance	13,743,330	14,978,678	18,943,070	18,943,070
Education	316,263	326,453	337,297	337,297
Debt Service	1,905,308	1,985,601	2,029,535	2,029,535
<b>Total Financing Uses by Function</b>	<b>\$ 74,301,276</b>	<b>\$ 82,027,331</b>	<b>\$ 99,117,707</b>	<b>\$ 99,475,415</b>
<b>Appropriation for Contingencies</b>				
General Fund				234,527
<b>Total Appropriation for Contingencies</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 234,527</b>
<b>Subtotal Financing Uses</b>	<b>\$ 74,301,276</b>	<b>\$ 82,027,331</b>	<b>\$ 99,117,707</b>	<b>\$ 99,709,942</b>
<b>Provisions for Obligated Fund Balances</b>				
<b>Total Obligated Fund Balances</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Financing Uses</b>	<b>\$ 74,301,276</b>	<b>\$ 82,027,331</b>	<b>\$ 99,117,707</b>	<b>\$ 99,709,942</b>
<b>Summarization by Fund</b>				
General Fund	16,960,226	17,701,395	23,257,544	23,687,266
Road Fund	22,930,782	18,196,616	8,180,304	8,180,304
Road Reserves Fund		2,500,000	6,600,000	6,600,000
Road Construction Reserve	624,430	8,335,251	17,441,540	17,441,540
Debt Service Fund	1,905,308	1,985,601	2,029,535	2,029,535
Tobacco Program Fund	136,595	132,800	150,000	150,000
Human Services Fund	8,187,627	9,780,945	12,096,838	12,096,838
Behavioral Health Services	4,204,193	4,269,941	5,116,983	5,116,983
Child Support Services	668,894	559,176	575,774	575,774
Anti-drug Abuse Da	31,380	16,080		
Child Abuse Vert Pros	286			
Marijuana Suppression Prog Da	87,253	14,735		
Capital Projects-jdf	0	0		
Capital Projects	46,560	90,007	55,293	55,293
Lake Patrol	96,985	97,660	124,917	124,917
Anti-drug Abuse Sheriff	52,415			
Marijuana Supp Program S.o.	98,930	57,217		
Emergency Services	413,841	328,391	216,590	216,590
Cannibis Eradication Pros	100,000	100,000	100,000	100,000
National Forest Eradication	59,996	4,503	49,000	49,000
Fish And Game Fund	1,991	2,853	2,955	2,955
Airport Operations	76,039	82,225	155,853	155,853
Airport Development Program	14,674	19,326	880,000	880,000

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2015/16

DESCRIPTION	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 RECOMMENDED	2015/16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Special Aviation Development	69,559	108,686	175,035	175,035
Ada Recovery Act Program	36			
Emergency Operations Grant	19,866			
Disaster Recovery Initiative	1,734,174	1,097,634	1,653,378	1,653,378
Non-transit Fund	116	6,024	10,000	10,000
Anti-drug Abuse Probation	18,585	5,612		
Victim Witness Program	12	10		
Community Correction Perform	200,000	228,013	200,000	200,000
General Reserve			1,000,000	1,000,000
Five County Coho	225	199	220	220
Natural Resources Grant Fund	548	265	350	350
Vehicle Abatement	13,165	13,301	19,574	19,574
Women Infants & Children	344,069	339,077	353,489	353,489
Alcohol & Other Drug Services	516,748	598,435	746,303	746,303
Cdbg Rehab Account	19,999	448		
T.r.a.n. Fund	3,060,679	3,060,500	3,064,005	3,064,005
Miscellaneous Grants	10,321		350	350
Home Grants	9,761	118		
Federal Grants	29	22		
State Grants	14,385	11,849		
Program Income	196,527	97,375	232,775	232,775
Appoe Grant Tcda	107,315	95,881	114,870	114,870
Protection Order Enforcement	17,187	10,500		
Victim Witness- Da	75,798	100,373	105,000	105,000
Grants Administration		11,131	7,250	7,250
Calhome Pi		745		
Home Pi		2,212		
Hayfork Lighting District	8,524	8,508	9,150	9,150
Weaverville Lighting District	32,234	32,217	33,200	33,200
Transportation Commission	334,046	283,523	380,740	380,740
Transportation Fund	176,840	353,513	386,091	386,091
Transit Assistance Fund	179,071	145,726	94,304	94,304
Forest Reserve Title	53,775	98,465	22,574	22,574
Realignment Social Services	1,071,512	1,436,627	2,104,515	2,104,515
Realignment Health Services	1,790,731	1,502,531	1,736,698	1,736,698
Realignment Mental Health	688,667	695,041	696,095	696,095
Local Comm Corr Real Fund 2011	352,612	419,000	721,815	721,815
D.a. Realignment Fund 2011	2,926	1	5,005	5,005
Public Defender Real 2011	4,368	3,940	3,500	3,500
Juv Justice Realignment 2011	117,000	117,000	141,587	141,587
H&hs Realignment Fund 2011	2,408,699	2,442,139	2,776,570	2,776,570
Bhs Realignment Fund 2011	713,775	809,494	892,775	892,775

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2015/16

DESCRIPTION	2013/14 ACTUAL	2014/15 ACTUAL	2015/16 RECOMMENDED	2015/16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Public Safety (COPS)		10	15	15
County Childrens Fund	34,984	28,001	30,220	30,220
Micrographics Fund	15	17	25	25
Auto Records Retrieval Fund	43	50	75	75
Vital Statistics Fund	3	4	1,515	1,515
Social Security Trunc Fund	26	25	40	40
Comm. Corrections Performance	100,231	96,736	200,000	200,000
Comm. Orientated Police Svs	85,526	38		
Fingerprint Identification Fun	2,479	4,578	20,150	20,150
Hpp		82,673	140,949	140,949
Pandemic	26,142	38,498	60,449	60,449
Cdc Pub Hlth Emerg Prepardness	110,854	135,332	190,779	190,779
Law Library	3,602	2,201	3,005	3,005
Sheriff's Inmate Welfare Fund	20,299	20,257	20,420	20,420
County Blood/alcohol Testing	2,703	2,382	3,003	3,003
Supp Law Enforce Realign 2011	151,351	155,648	137,456	137,456
Local Law Enfoce Sheriff Real	449,066	621,760	444,138	606,651
Local Law Encorement Prob-real	98,009	80,000	58,141	58,141
Mental Health Sma Reserve	70,000	313	550	550
Mental Health Services Act	1,153,328	1,418,678	2,041,200	2,041,200
Mhsa Other Funding	615,698	279,858	960,976	960,976
Mhsa Prudent Reserve		216	250	250
Co Crim Just Facil Const Fund	58	65	70	70
Dept Of Justice Asset Seizure	12,097	317,143		
Asset Seizure District Attny	46	67	50	50
Ems: Physicians	1,174	1,292	10,527	10,527
Ems: Hospital	4,912	5,286	5,260	5,260
Ems: Discretionary	8,977	2,464	2,110	2,110
Dept Of Treas Asset Seizure	15	16,941		
State & Local Asset Seizure	73,946	154,796	40	40
Asset Seizure Probation	6,000	50,049	12,000	12,000
Alpine House Maintenance Fund		151	7,700	7,700
Local Enforcement Agency Grant	16,218	16,218	16,250	16,250
Prison Rape Elimination Act	161,147	54,686		
Tax Collector Fund For Costs	30,000	30,000	30,000	30,000
<b>Total Financing Uses</b>	<b>\$ 74,301,276</b>	<b>\$ 82,027,331</b>	<b>\$ 99,117,707</b>	<b>\$ 99,709,942</b>

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# Schedule 8

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STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2015/16

Function, Activity and Budget Unit	2013/14 Actual	2014/15 Actual	2015/16 Recommended	2015/16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>General Government</b>				
Board Of Supervisors	410,012	416,351	440,080	440,080
County Audit	7,985	7,650	9,000	9,000
Co Admin Office/personnel	437,141	480,040	578,668	578,668
Auditor-controller	462,306	550,283	705,202	705,202
Treasurer/tax Collector	282,091	312,030	398,293	398,293
Assessor	248,981	303,805	339,129	339,129
Collections - Delinquent Accts	189,015	140,624	217,742	217,742
Collections - Current Accts	74,850	92,034	0	0
Title Forest Reserve	53,775	98,465	22,574	22,574
County Blood/alcohol Testing	2,703	2,382	3,003	3,003
Tax Coll Fund For Costs	30,000	30,000	30,000	30,000
Tax Revenue Anticipation Note	3,060,679	3,060,500	3,064,005	3,064,005
County Counsel	130,685	108,662	102,356	102,356
Elections Department	175,222	190,081	205,383	205,383
General Services	436,886	579,441	652,851	652,851
Hayfork Lighting District	8,524	8,508	9,150	9,150
Weaverville Lighting	32,234	32,217	33,200	33,200
Co Crim Just Fac Construction	58	65	70	70
County Building Program	46,560	90,007	55,293	55,293
Juvenile Detention Facility	0	0	0	0
Advertising County Resources	82,000	87,233	91,820	91,820
General Fund	127,452	467	1,000	1,000
General Reserve	0	0	1,000,000	1,000,000
Insurance/risk Management	-101,297	126,429	195,839	195,839
Surveyor	50,770	46,676	47,000	47,000
Information Technology	236,553	258,684	294,215	307,296
Grants Dept	10,321	0	350	350
Contributions To Other Funds	735,894	737,632	684,355	684,355
Director Of General Plan	15,764	37,034	61,025	61,025
Micrographics Fund Recorder	15	17	25	25
Social Security # Truncation	26	25	40	40
<b>TOTAL General Government</b>	<b>\$ 7,247,216</b>	<b>\$ 7,797,354</b>	<b>\$ 9,241,668</b>	<b>\$ 9,254,749</b>
<b>Public Protection</b>				
Courts General	33,107	32,603	39,000	39,000
Grand Jury	11,986	21,203	17,000	17,000
District Atty/pub Administrato	890,834	934,740	1,167,928	1,167,928
Child Support Services	668,894	559,176	575,774	575,774
Anti-drug Abuse Da	31,380	16,080	0	0
Child Abuse Vertical Pros	286	0	0	0

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2015/16

Function, Activity and Budget Unit	2013/14 Actual	2014/15 Actual	2015/16 Recommended	2015/16 Adopted by the Board of Supervisors
1	2	3	4	5
Ada Recovery Act Program	36	0	0	0
Marijuana Suppression Program	87,253	14,735	0	0
Public Defender	667,237	743,336	748,499	748,499
Da Realignment 2011	2,926	1	5,005	5,005
Public Defender Realignment	4,368	3,940	3,500	3,500
Law Library Trust	3,602	2,201	3,005	3,005
Asset Seizure - Da	46	67	50	50
Sheriff	2,682,427	3,172,239	3,365,115	3,504,748
Lake Patrol	96,985	97,660	124,917	124,917
Ada Sheriff	52,415	0	0	0
Emergency Operations Grant Eoc	19,866	0	0	0
Marijuana Suppression Program	98,930	57,217	0	0
Cannabis Eradication Pros	100,000	100,000	100,000	100,000
National Forest Eradication	59,996	4,503	49,000	49,000
Evidence Based Prob Supervision	200,000	228,013	200,000	200,000
Appoe Grant Tcda	107,315	95,881	114,870	114,870
Protection Order Enforcement	17,187	10,500	0	0
Local Comm Corr Realign 2011	352,612	419,000	721,815	721,815
Juvenile Justice Realign 2011	117,000	117,000	141,587	141,587
Public Safety (COPS) Fund	0	10	15	15
Comm Corrections Perform Incnt	100,231	96,736	200,000	200,000
Cops Hiring Program	85,526	38	0	0
Fingerprint Identification	2,479	4,578	20,150	20,150
Inmate Welfare Fund	20,299	20,257	20,420	20,420
Supp Law Enforce Realign 2011	151,351	155,648	137,456	137,456
Local Law Enforce Sheriff Real	449,066	621,760	444,138	606,651
Local Law Enforce Prob Realign	98,009	80,000	58,141	58,141
Justice Asset Seizure	12,097	317,143	0	0
Treasury Asset Seizure	15	16,941	0	0
State & Local Asset Seizure	73,946	154,796	40	40
Probation Asset Seizure	6,000	50,049	12,000	12,000
Prison Rape Elimination Act	161,147	54,686	0	0
Jail	2,153,314	2,199,622	2,279,317	2,302,197
Jail Health	363,287	390,597	372,834	372,834
Probation Department	1,331,028	1,353,551	1,686,621	1,686,621
Ada Probation Department	18,585	5,612	0	0
Juvenile Hall	1,045,699	594,898	731,160	731,160
Fire Protection	21,359	15,132	22,554	22,554
Building & Development Svcs	631,370	666,114	689,352	689,352
Agricultural Commissioner	150,120	149,726	172,393	191,994
Local Enforcement Agency Grant	16,218	16,218	16,250	16,250

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2015/16

Function, Activity and Budget Unit	2013/14 Actual	2014/15 Actual	2015/16 Recommended	2015/16 Adopted by the Board of Supervisors
1	2	3	4	5
Coroner	53,970	68,195	62,178	62,178
Emergency Services-oes	413,841	328,391	216,590	216,590
Search And Rescue	0	0	10,000	10,000
Animal Control	177,160	189,494	206,173	206,173
Clerk/recorder	178,663	195,574	202,367	202,367
Lafco Contribution	6,300	6,300	7,000	7,000
Natural Resources	548	265	350	350
Five County Coho	225	199	220	220
Fish & Game Commission	1,991	2,853	2,955	2,955
Planning And Zoning	298,705	345,109	332,490	332,490
Vehicle Abatement	13,165	13,301	19,574	19,574
Public Guardian	34,950	63,796	92,420	92,420
Auto Records Retrieval Fund	43	50	75	75
Vital And Health Stats	3	4	1,515	1,515
<b>TOTAL Public Protection</b>	<b>\$ 14,377,420</b>	<b>\$ 14,807,763</b>	<b>\$ 15,393,813</b>	<b>\$ 15,738,440</b>
<b>Public Ways and Facilities</b>				
Road Reserves	0	2,500,000	6,600,000	6,600,000
Road Construction Reserves	624,430	8,335,251	17,441,540	17,441,540
Public Works	22,930,782	18,196,616	8,180,304	8,180,304
Misc Public Works	19,661	24,113	275,152	275,152
Airport Operations	76,039	82,225	155,853	155,853
Airport Development Maint	14,674	19,326	880,000	880,000
Special Aviation Development	69,559	108,686	175,035	175,035
Public Transit Non-transit	116	6,024	10,000	10,000
Transportation Commission	334,046	283,523	380,740	380,740
Local Transportation Fund Ltf	176,840	353,513	386,091	386,091
Transit Assist Fund	179,071	145,726	94,304	94,304
<b>TOTAL Public Ways and Facilities</b>	<b>\$ 24,425,222</b>	<b>\$ 30,055,008</b>	<b>\$ 34,579,019</b>	<b>\$ 34,579,019</b>
<b>Health and Sanitation</b>				
Health Department	1,865,659	1,736,381	5,449,992	5,449,992
Tobacco Program	136,595	132,800	150,000	150,000
Women Infants & Children	344,069	339,077	353,489	353,489
Realignment: Health Services	1,790,731	1,502,531	1,736,698	1,736,698
Hpp	0	82,673	140,949	140,949
Pandemic	26,142	38,498	60,449	60,449
Cdc Pub Hlth Emerg Preparednss	110,854	135,332	190,779	190,779
Ems: Physicians	1,174	1,292	10,527	10,527
Ems: Hospital	4,912	5,286	5,260	5,260
Ems: Discretionary	8,977	2,464	2,110	2,110
Behavioral Health Services	4,204,193	4,269,941	5,116,983	5,116,983

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2015/16

Function, Activity and Budget Unit	2013/14 Actual	2014/15 Actual	2015/16 Recommended	2015/16 Adopted by the Board of Supervisors
1	2	3	4	5
Bhs Realignment 2011	713,775	809,494	892,775	892,775
Alpine House Maintenance Fund	0	151	7,700	7,700
Alcohol & Other Drug Services	516,748	598,435	746,303	746,303
Realignment: Mental Health	688,667	695,041	696,095	696,095
Mental Health Sma Reserve	70,000	313	550	550
Mental Health Services Act Css	1,153,328	1,418,678	2,041,200	2,041,200
Mhsa Other Funding	615,698	279,858	960,976	960,976
Mhsa Prudent Reserve	0	216	250	250
County Childrens Fund	34,984	28,001	30,220	30,220
<b>TOTAL Health and Sanitation</b>	<b>\$ 12,286,514</b>	<b>\$ 12,076,471</b>	<b>\$ 18,593,305</b>	<b>\$ 18,593,305</b>
<b>Public Assistance</b>				
Welfare Department	4,885,688	5,835,201	7,756,089	7,756,089
Categorical Aids	3,249,523	3,863,911	4,228,291	4,228,291
Realignment: Social Services	1,071,512	1,436,627	2,104,515	2,104,515
Hhs Realignment 2011	2,408,699	2,442,139	2,776,570	2,776,570
Indigent Care And Burial	17,464	18,036	20,038	20,038
Veterans Services Officer	59,751	60,840	58,914	58,914
Cdbg Grants	19,999	448	0	0
Home Grants	9,761	118	0	0
Federal Grants	29	22	0	0
State Grants	14,385	11,849	0	0
Cdbg Pi	196,527	97,375	232,775	232,775
Disaster Recovery Initiative	1,734,174	1,097,634	1,653,378	1,653,378
Victim Witness	12	10	0	0
Commission On Aging	0	0	250	250
Victim Witness - Da	75,798	100,373	105,000	105,000
Grants Administration	0	11,131	7,250	7,250
Calhome Pi	0	745	0	0
Home Pi	0	2,212	0	0
<b>TOTAL Public Assistance</b>	<b>\$ 13,743,330</b>	<b>\$ 14,978,678</b>	<b>\$ 18,943,070</b>	<b>\$ 18,943,070</b>
<b>Education</b>				
Library	298,103	310,810	316,197	316,197
Tc Coop Extension 4h	18,159	15,643	21,100	21,100
<b>TOTAL Education</b>	<b>\$ 316,263</b>	<b>\$ 326,453</b>	<b>\$ 337,297</b>	<b>\$ 337,297</b>
<b>Debt Service</b>				
Debt Service	1,905,308	1,985,601	2,029,535	2,029,535
<b>TOTAL Debt Service</b>	<b>\$ 1,905,308</b>	<b>\$ 1,985,601</b>	<b>\$ 2,029,535</b>	<b>\$ 2,029,535</b>
<b>Grand Total Financing Uses by Function</b>	<b>\$ 74,301,276</b>	<b>\$ 82,027,331</b>	<b>\$ 99,117,707</b>	<b>\$ 99,475,415</b>

# Schedule 9

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Budget Unit: BOARD OF SUPERVISORS (1100)  
 Function: General Government  
 Activity: LEGISLATIVE AND ADMINISTRATIVE

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	0	0	0	0
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	271,050	273,846	286,259	286,259
Services and Supplies	46,743	50,519	48,265	48,265
Interfund Expenses	22,374	22,262	32,697	32,697
Intra-Fund Expenses	68,110	67,995	71,109	71,109
Other Charges	1,733	1,728	1,750	1,750
<b>Total Expenditures/Financing Uses</b>	<b>\$ 410,012</b>	<b>\$ 416,351</b>	<b>\$ 440,080</b>	<b>\$ 440,080</b>
<b>Net Cost</b>	<b>\$ 410,012</b>	<b>\$ 416,351</b>	<b>\$ 440,080</b>	<b>\$ 440,080</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

Budget Unit: COUNTY AUDIT (1101)  
 Function: General Government  
 Activity: LEGISLATIVE AND ADMINISTRATIVE

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	7,985	7,650	9,000	9,000
Other Charges	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 7,985</b>	<b>\$ 7,650</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 7,985</b>	<b>\$ 7,650</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	49,069	56,900	55,266	55,266
Interfund Revenue	320,785	344,567	299,254	299,254
Intra-Fund Transfers	16,290	10,249	6,384	6,384
Miscellaneous Revenues	6,908	46,903	101,500	101,500
<b>Total Revenues/Financing Sources</b>	<b>\$ 393,052</b>	<b>\$ 458,619</b>	<b>\$ 462,404</b>	<b>\$ 462,404</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	461,652	504,660	507,663	507,663
Services and Supplies	100,084	92,242	186,612	186,612
Interfund Expenses	29,306	26,714	30,237	30,237
Intra-Fund Expenses	-153,902	-143,577	-145,844	-145,844
<b>Total Expenditures/Financing Uses</b>	<b>\$ 437,141</b>	<b>\$ 480,040</b>	<b>\$ 578,668</b>	<b>\$ 578,668</b>
<b>Net Cost</b>	<b>\$ 44,089</b>	<b>\$ 21,420</b>	<b>\$ 116,264</b>	<b>\$ 116,264</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	772	184,984	30,745	30,745
Government Aid - Federal	0	0	0	0
Charges for Current Services	72,643	65,500	53,700	53,700
Interfund Revenue	350,117	398,846	425,545	425,545
Intra-Fund Transfers	34,359	21,654	-1,377	-1,377
Miscellaneous Revenues	5,245	9,206	7,000	7,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 463,136</b>	<b>\$ 680,191</b>	<b>\$ 515,613</b>	<b>\$ 515,613</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	434,374	478,550	557,987	557,987
Services and Supplies	166,484	210,861	169,517	169,517
Interfund Expenses	26,849	26,729	27,237	27,237
Intra-Fund Expenses	-183,145	-165,859	-136,211	-136,211
Fixed Assets	17,743	0	86,672	86,672
<b>Total Expenditures/Financing Uses</b>	<b>\$ 462,306</b>	<b>\$ 550,283</b>	<b>\$ 705,202</b>	<b>\$ 705,202</b>
<b>Net Cost</b>	<b>\$ -829</b>	<b>\$ -129,908</b>	<b>\$ 189,589</b>	<b>\$ 189,589</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Other Taxes	0	0	0	0
Fines, Forfeitures & Penalties	5,821	19,109	17,000	17,000
Government Aid - State	0	0	0	0
Charges for Current Services	179,476	198,393	197,100	197,100
Interfund Revenue	61,812	71,103	79,500	79,500
Intra-Fund Transfers	2,434	1,460	1,852	1,852
Miscellaneous Revenues	0	322	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 249,544</b>	<b>\$ 290,388</b>	<b>\$ 295,452</b>	<b>\$ 295,452</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	252,688	283,725	359,040	359,040
Services and Supplies	55,748	55,297	63,316	63,316
Interfund Expenses	27,397	22,292	23,157	23,157
Intra-Fund Expenses	-53,743	-49,285	-47,220	-47,220
<b>Total Expenditures/Financing Uses</b>	<b>\$ 282,091</b>	<b>\$ 312,030</b>	<b>\$ 398,293</b>	<b>\$ 398,293</b>
<b>Transfers-In</b>				
Transfers-In	30,000	30,000	30,000	30,000
<b>Total Transfers-In</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 2,547</b>	<b>\$ -8,358</b>	<b>\$ 72,841</b>	<b>\$ 72,841</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	12,846	27,044	11,500	11,500
<b>Total Revenues/Financing Sources</b>	<b>\$ 12,846</b>	<b>\$ 27,044</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	189,857	232,367	284,207	284,207
Services and Supplies	26,078	42,747	12,769	12,769
Interfund Expenses	9,848	8,904	18,158	18,158
Intra-Fund Expenses	23,198	19,786	23,995	23,995
<b>Total Expenditures/Financing Uses</b>	<b>\$ 248,981</b>	<b>\$ 303,805</b>	<b>\$ 339,129</b>	<b>\$ 339,129</b>
<b>Net Cost</b>	<b>\$ 236,135</b>	<b>\$ 276,760</b>	<b>\$ 327,629</b>	<b>\$ 327,629</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	190,668	119,227	215,742	215,742
Miscellaneous Revenues	1,187	1,440	2,000	2,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 191,856</b>	<b>\$ 120,668</b>	<b>\$ 217,742</b>	<b>\$ 217,742</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	143,525	101,003	161,045	161,045
Services and Supplies	22,056	17,656	33,599	33,599
Interfund Expenses	8,949	8,904	9,079	9,079
Intra-Fund Expenses	14,483	13,060	14,019	14,019
<b>Total Expenditures/Financing Uses</b>	<b>\$ 189,015</b>	<b>\$ 140,624</b>	<b>\$ 217,742</b>	<b>\$ 217,742</b>
<b>Net Cost</b>	<b>\$ -2,840</b>	<b>\$ 19,956</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	2,293	2,969	0	0
Other Government Agencies	6	0	0	0
Charges for Current Services	9,128	12,905	0	0
Miscellaneous Revenues	0	388	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 11,428</b>	<b>\$ 16,263</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	63,538	75,449	0	0
Services and Supplies	0	6,737	0	0
Interfund Expenses	4,474	4,452	0	0
Intra-Fund Expenses	6,837	6,184	0	0
Prior Period Expense	0	-788	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 74,850</b>	<b>\$ 92,034</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 63,421</b>	<b>\$ 75,770</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	484	2,342	972	972
Interfund Revenue	26,706	61,132	92,878	92,878
Intra-Fund Transfers	749	-190	-499	-499
<b>Total Revenues/Financing Sources</b>	<b>\$ 27,939</b>	<b>\$ 63,284</b>	<b>\$ 93,351</b>	<b>\$ 93,351</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	1,267	1,562	0	0
Services and Supplies	178,024	178,990	187,560	187,560
Intra-Fund Expenses	-48,606	-71,891	-85,204	-85,204
<b>Total Expenditures/Financing Uses</b>	<b>\$ 130,685</b>	<b>\$ 108,662</b>	<b>\$ 102,356</b>	<b>\$ 102,356</b>
<b>Net Cost</b>	<b>\$ 102,746</b>	<b>\$ 45,377</b>	<b>\$ 9,005</b>	<b>\$ 9,005</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	0	99,901	0	0
Charges for Current Services	43,217	4,631	23,000	23,000
Interfund Revenue	0	0	10,000	10,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 43,217</b>	<b>\$ 104,532</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	79,811	51,718	96,931	96,931
Services and Supplies	54,782	39,080	73,076	73,076
Interfund Expenses	3,586	4,452	0	0
Intra-Fund Expenses	22,674	33,146	35,376	35,376
Fixed Assets	14,367	61,684	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 175,222</b>	<b>\$ 190,081</b>	<b>\$ 205,383</b>	<b>\$ 205,383</b>
<b>Net Cost</b>	<b>\$ 132,004</b>	<b>\$ 85,548</b>	<b>\$ 172,383</b>	<b>\$ 172,383</b>



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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Long Term Liabilities</b>				
SECURITY DEPOSITS	2,451	4,501	0	0
<b>Total Long Term Liabilities</b>	<b>\$ 2,451</b>	<b>\$ 4,501</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Revenues/Financing Sources</b>				
Use of Money and Property	25,053	32,171	53,325	53,325
Charges for Current Services	23,159	44,374	35,000	35,000
Interfund Revenue	126,874	156,908	120,000	120,000
Intra-Fund Transfers	833	985	33,671	33,671
Miscellaneous Revenues	8,487	9,423	1,200	1,200
Other Financing Sources	427	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 184,835</b>	<b>\$ 243,862</b>	<b>\$ 243,196</b>	<b>\$ 243,196</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	407,054	407,016	522,049	522,049
Services and Supplies	207,705	302,196	310,599	310,599
Interfund Expenses	40,281	38,639	40,425	40,425
Intra-Fund Expenses	-218,155	-210,910	-240,722	-240,722
Other Charges	0	0	500	500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 436,886</b>	<b>\$ 536,941</b>	<b>\$ 632,851</b>	<b>\$ 632,851</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	42,500	20,000	20,000
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 42,500</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Net Cost</b>	<b>\$ 249,599</b>	<b>\$ 331,078</b>	<b>\$ 409,655</b>	<b>\$ 409,655</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	0	12	12
Miscellaneous Revenues	0	0	725	725
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 737</b>	<b>\$ 737</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	10	10
Interfund Expenses	0	0	35	35
Other Charges	82,000	87,233	91,775	91,775
<b>Total Expenditures/Financing Uses</b>	<b>\$ 82,000</b>	<b>\$ 87,233</b>	<b>\$ 91,820</b>	<b>\$ 91,820</b>
<b>Net Cost</b>	<b>\$ 82,000</b>	<b>\$ 87,233</b>	<b>\$ 91,083</b>	<b>\$ 91,083</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Property Taxes	6,167,782	6,480,967	6,369,000	6,369,000
Other Taxes	1,190,875	1,312,979	1,257,900	1,257,900
Licenses, Permits & Franchises	39,542	41,286	39,000	39,000
Fines, Forfeitures & Penalties	83,083	81,151	75,150	75,150
Use of Money and Property	9,152	10,439	9,000	9,000
Government Aid - State	99,049	96,748	96,000	96,000
Government Aid - Federal	524,179	561,684	516,511	516,511
Charges for Current Services	3,575	3,072	3,000	3,000
Interfund Revenue	1,452	1,452	1,400	1,400
Intra-Fund Transfers	82,398	85,167	85,392	85,392
Miscellaneous Revenues	294,847	204,701	176,000	176,000
Other Financing Sources	106,300	0	210,000	210,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 8,602,238</b>	<b>\$ 8,879,649</b>	<b>\$ 8,838,353</b>	<b>\$ 8,838,353</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	126,527	0	0	0
Other Charges	925	467	1,000	1,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 127,452</b>	<b>\$ 467</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Transfers-In</b>				
Transfers-In	2,700	2,380	3,000	3,000
<b>Total Transfers-In</b>	<b>\$ 2,700</b>	<b>\$ 2,380</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -8,477,485</b>	<b>\$ -8,881,562</b>	<b>\$ -8,840,353</b>	<b>\$ -8,840,353</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	10,196	5,587	5,729	5,729
Interfund Revenue	29,995	44,153	35,807	35,807
Intra-Fund Transfers	4,260	6,806	1,675	1,675
Miscellaneous Revenues	69,098	70,005	70,966	70,966
<b>Total Revenues/Financing Sources</b>	<b>\$ 113,549</b>	<b>\$ 126,552</b>	<b>\$ 114,177</b>	<b>\$ 114,177</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	93,903	94,903	119,518	119,518
Services and Supplies	-38,832	194,177	219,734	219,734
Interfund Expenses	5,233	5,079	5,190	5,190
Intra-Fund Expenses	-161,603	-167,731	-148,603	-148,603
<b>Total Expenditures/Financing Uses</b>	<b>\$ -101,297</b>	<b>\$ 126,429</b>	<b>\$ 195,839</b>	<b>\$ 195,839</b>
<b>Net Cost</b>	<b>\$ -214,847</b>	<b>\$ -122</b>	<b>\$ 81,662</b>	<b>\$ 81,662</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	6,745	9,490	15,000	15,000
Interfund Revenue	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 6,745</b>	<b>\$ 9,490</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	0	0
Services and Supplies	43,345	37,388	36,444	36,444
Interfund Expenses	7,093	8,936	10,000	10,000
Intra-Fund Expenses	331	351	556	556
<b>Total Expenditures/Financing Uses</b>	<b>\$ 50,770</b>	<b>\$ 46,676</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>
<b>Net Cost</b>	<b>\$ 44,025</b>	<b>\$ 37,186</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	34	44	40	40
Charges for Current Services	37,255	43,882	35,142	35,142
Interfund Revenue	119,861	108,246	156,375	156,375
Intra-Fund Transfers	11,559	6,643	4,236	4,236
Miscellaneous Revenues	0	0	0	13,081
<b>Total Revenues/Financing Sources</b>	<b>\$ 168,711</b>	<b>\$ 158,816</b>	<b>\$ 195,793</b>	<b>\$ 208,874</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	340,009	344,398	377,219	377,219
Services and Supplies	45,800	45,268	61,007	74,088
Interfund Expenses	13,957	13,761	14,219	14,219
Intra-Fund Expenses	-189,030	-200,225	-158,230	-158,230
Fixed Assets	25,815	55,481	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 236,553</b>	<b>\$ 258,684</b>	<b>\$ 294,215</b>	<b>\$ 307,296</b>
<b>Net Cost</b>	<b>\$ 67,842</b>	<b>\$ 99,867</b>	<b>\$ 98,422</b>	<b>\$ 98,422</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	3,578	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 3,578</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Other Charges	26,341	28,603	29,275	29,275
<b>Total Expenditures/Financing Uses</b>	<b>\$ 26,341</b>	<b>\$ 28,603</b>	<b>\$ 29,275</b>	<b>\$ 29,275</b>
<b>Transfers-In</b>				
Transfers-In	322	10,500	0	0
<b>Total Transfers-In</b>	<b>\$ 322</b>	<b>\$ 10,500</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	709,553	709,029	655,080	655,080
<b>Total Transfers-Out</b>	<b>\$ 709,553</b>	<b>\$ 709,029</b>	<b>\$ 655,080</b>	<b>\$ 655,080</b>
<b>Net Cost</b>	<b>\$ 731,993</b>	<b>\$ 727,132</b>	<b>\$ 684,355</b>	<b>\$ 684,355</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	0	0	0	0
Charges for Current Services	49,423	53,811	50,000	50,000
Interfund Revenue	789	200	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 50,212</b>	<b>\$ 54,011</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	23,488	35,025	35,025
Intra-Fund Expenses	15,764	12,812	25,000	25,000
Other Charges	0	733	1,000	1,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 15,764</b>	<b>\$ 37,034</b>	<b>\$ 61,025</b>	<b>\$ 61,025</b>
<b>Net Cost</b>	<b>\$ -34,448</b>	<b>\$ -16,976</b>	<b>\$ 11,025</b>	<b>\$ 11,025</b>



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Other Government Agencies	196	472	200	200
<b>Total Revenues/Financing Sources</b>	<b>\$ 196</b>	<b>\$ 472</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	0	0
Services and Supplies	33,107	32,603	39,000	39,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 33,107</b>	<b>\$ 32,603</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>
<b>Transfers-In</b>				
Transfers-In	3,600	2,200	3,000	3,000
<b>Total Transfers-In</b>	<b>\$ 3,600</b>	<b>\$ 2,200</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Net Cost</b>	<b>\$ 29,311</b>	<b>\$ 29,931</b>	<b>\$ 35,800</b>	<b>\$ 35,800</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	0	216	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 216</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	9,886	18,878	13,992	13,992
Intra-Fund Expenses	2,100	2,325	3,008	3,008
<b>Total Expenditures/Financing Uses</b>	<b>\$ 11,986</b>	<b>\$ 21,203</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
<b>Net Cost</b>	<b>\$ 11,986</b>	<b>\$ 20,987</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	17,239	17,165	18,670	18,670
Use of Money and Property	-159	112	70	70
Government Aid - State	80,885	90,108	85,000	85,000
Charges for Current Services	4,788	6,366	6,100	6,100
Interfund Revenue	70,000	69,999	52,500	52,500
Miscellaneous Revenues	0	11	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 172,753</b>	<b>\$ 183,765</b>	<b>\$ 162,340</b>	<b>\$ 162,340</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	710,692	732,173	952,333	952,333
Services and Supplies	52,562	76,073	100,526	100,526
Interfund Expenses	43,807	44,409	45,776	45,776
Intra-Fund Expenses	83,673	82,084	69,293	69,293
Other Charges	98	0	0	0
Prior Period Expense	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 890,834</b>	<b>\$ 934,740</b>	<b>\$ 1,167,928</b>	<b>\$ 1,167,928</b>
<b>Transfers-In</b>				
Transfers-In	11,998	9,431	15,000	15,000
<b>Total Transfers-In</b>	<b>\$ 11,998</b>	<b>\$ 9,431</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Net Cost</b>	<b>\$ 706,082</b>	<b>\$ 741,543</b>	<b>\$ 990,588</b>	<b>\$ 990,588</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Other Government Agencies	0	0	0	0
Charges for Current Services	5,724	9,801	6,000	6,000
Miscellaneous Revenues	250	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 5,974</b>	<b>\$ 9,801</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	667,237	743,336	748,499	748,499
<b>Total Expenditures/Financing Uses</b>	<b>\$ 667,237</b>	<b>\$ 743,336</b>	<b>\$ 748,499</b>	<b>\$ 748,499</b>
<b>Transfers-In</b>				
Transfers-In	4,368	3,940	3,495	3,495
<b>Total Transfers-In</b>	<b>\$ 4,368</b>	<b>\$ 3,940</b>	<b>\$ 3,495</b>	<b>\$ 3,495</b>
<b>Net Cost</b>	<b>\$ 656,894</b>	<b>\$ 729,594</b>	<b>\$ 739,004</b>	<b>\$ 739,004</b>

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Other Debits</b>				
OTHER ASSETS-OLDE WEST TRADEIN	5,180	3,927	0	0
<b>Total Other Debits</b>	<b>\$ 5,180</b>	<b>\$ 3,927</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	7,891	7,613	6,110	6,110
Fines, Forfeitures & Penalties	2,737	3,037	2,000	2,000
Use of Money and Property	-628	4	0	0
Government Aid - State	325,276	354,651	360,500	360,500
Government Aid - Federal	45,113	12,489	23,000	23,000
Charges for Current Services	8,691	9,408	6,200	6,200
Interfund Revenue	45,745	55,848	260,378	260,378
Miscellaneous Revenues	59,567	21,591	110,000	110,000
Other Financing Sources	4,452	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 498,847</b>	<b>\$ 464,645</b>	<b>\$ 768,188</b>	<b>\$ 768,188</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	1,901,212	2,391,371	2,626,641	2,674,848
Services and Supplies	303,044	302,870	271,732	295,258
Interfund Expenses	208,288	187,566	205,715	207,715
Intra-Fund Expenses	269,882	288,827	261,027	261,027
Other Charges	0	1,605	0	0
Fixed Assets	0	0	0	65,900
<b>Total Expenditures/Financing Uses</b>	<b>\$ 2,682,427</b>	<b>\$ 3,172,239</b>	<b>\$ 3,365,115</b>	<b>\$ 3,504,748</b>
<b>Transfers-In</b>				
Transfers-In	552,739	728,947	681,855	821,488
<b>Total Transfers-In</b>	<b>\$ 552,739</b>	<b>\$ 728,947</b>	<b>\$ 681,855</b>	<b>\$ 821,488</b>
<b>Net Cost</b>	<b>\$ 1,625,660</b>	<b>\$ 1,974,718</b>	<b>\$ 1,915,072</b>	<b>\$ 1,915,072</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	0	0	0	0
Government Aid - State	16,846	13,008	10,140	10,140
Charges for Current Services	42,090	46,766	35,000	35,000
Interfund Revenue	133,715	99,234	0	0
Miscellaneous Revenues	2,374	2,538	1,000	1,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 195,026</b>	<b>\$ 161,547</b>	<b>\$ 46,140</b>	<b>\$ 46,140</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	1,568,017	1,637,739	1,747,740	1,747,740
Services and Supplies	336,584	324,901	301,572	324,452
Interfund Expenses	60,295	58,120	57,063	57,063
Intra-Fund Expenses	182,159	171,861	165,942	165,942
Other Charges	6,258	6,999	7,000	7,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 2,153,314</b>	<b>\$ 2,199,622</b>	<b>\$ 2,279,317</b>	<b>\$ 2,302,197</b>
<b>Transfers-In</b>				
Transfers-In	94,072	57,138	95,143	118,023
<b>Total Transfers-In</b>	<b>\$ 94,072</b>	<b>\$ 57,138</b>	<b>\$ 95,143</b>	<b>\$ 118,023</b>
<b>Net Cost</b>	<b>\$ 1,864,216</b>	<b>\$ 1,980,936</b>	<b>\$ 2,138,034</b>	<b>\$ 2,138,034</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	867	1,274	700	700
Miscellaneous Revenues	6,636	443	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 7,503</b>	<b>\$ 1,717</b>	<b>\$ 700</b>	<b>\$ 700</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	70,091	97,738	74,640	74,640
Services and Supplies	277,497	290,600	291,675	291,675
Interfund Expenses	15,698	2,257	0	0
Intra-Fund Expenses	0	0	6,519	6,519
<b>Total Expenditures/Financing Uses</b>	<b>\$ 363,287</b>	<b>\$ 390,597</b>	<b>\$ 372,834</b>	<b>\$ 372,834</b>
<b>Transfers-In</b>				
Transfers-In	400,000	354,135	354,135	354,135
<b>Total Transfers-In</b>	<b>\$ 400,000</b>	<b>\$ 354,135</b>	<b>\$ 354,135</b>	<b>\$ 354,135</b>
<b>Net Cost</b>	<b>\$ -44,216</b>	<b>\$ 34,744</b>	<b>\$ 17,999</b>	<b>\$ 17,999</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	2,737	3,037	3,000	3,000
Use of Money and Property	347	384	0	0
Government Aid - State	89,214	124,790	97,000	97,000
Government Aid - Federal	127,963	55,418	14,400	14,400
Charges for Current Services	63,392	52,072	50,200	50,200
Interfund Revenue	59,920	89,000	92,326	92,326
Miscellaneous Revenues	1,355	2,194	1,200	1,200
Prior Period Revenue	-656	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 344,274</b>	<b>\$ 326,896</b>	<b>\$ 258,126</b>	<b>\$ 258,126</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	1,003,861	1,028,773	1,092,616	1,092,616
Services and Supplies	115,366	98,820	121,050	121,050
Interfund Expenses	111,053	118,683	68,686	68,686
Intra-Fund Expenses	100,746	107,274	108,280	108,280
Fixed Assets	0	0	40,000	40,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,331,028</b>	<b>\$ 1,353,551</b>	<b>\$ 1,430,632</b>	<b>\$ 1,430,632</b>
<b>Transfers-In</b>				
Transfers-In	557,306	742,000	1,101,815	1,101,815
<b>Total Transfers-In</b>	<b>\$ 557,306</b>	<b>\$ 742,000</b>	<b>\$ 1,101,815</b>	<b>\$ 1,101,815</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	255,989	255,989
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 255,989</b>	<b>\$ 255,989</b>
<b>Net Cost</b>	<b>\$ 429,448</b>	<b>\$ 284,654</b>	<b>\$ 326,680</b>	<b>\$ 326,680</b>



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	19	138	100	100
Government Aid - State	11,604	2,467	1,500	1,500
Government Aid - Federal	129,622	0	0	0
Charges for Current Services	84,377	13,714	7,000	7,000
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	221	159	100	100
<b>Total Revenues/Financing Sources</b>	<b>\$ 225,845</b>	<b>\$ 16,478</b>	<b>\$ 8,700</b>	<b>\$ 8,700</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	802,272	379,792	483,040	483,040
Services and Supplies	86,606	96,652	130,410	130,410
Interfund Expenses	73,344	38,620	38,458	38,458
Intra-Fund Expenses	80,850	79,206	77,752	77,752
Other Charges	2,626	627	1,500	1,500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,045,699</b>	<b>\$ 594,898</b>	<b>\$ 731,160</b>	<b>\$ 731,160</b>
<b>Transfers-In</b>				
Transfers-In	356,695	336,328	353,331	353,331
<b>Total Transfers-In</b>	<b>\$ 356,695</b>	<b>\$ 336,328</b>	<b>\$ 353,331</b>	<b>\$ 353,331</b>
<b>Net Cost</b>	<b>\$ 463,159</b>	<b>\$ 242,090</b>	<b>\$ 369,129</b>	<b>\$ 369,129</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	0	273	0	0
Prior Period Revenue	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 273</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	10,170	8,655	8,997	8,997
Other Charges	11,189	6,477	13,557	13,557
<b>Total Expenditures/Financing Uses</b>	<b>\$ 21,359</b>	<b>\$ 15,132</b>	<b>\$ 22,554</b>	<b>\$ 22,554</b>
<b>Transfers-In</b>				
Transfers-In	5,000	1,599	1,715	1,715
<b>Total Transfers-In</b>	<b>\$ 5,000</b>	<b>\$ 1,599</b>	<b>\$ 1,715</b>	<b>\$ 1,715</b>
<b>Net Cost</b>	<b>\$ 16,359</b>	<b>\$ 13,259</b>	<b>\$ 20,839</b>	<b>\$ 20,839</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	420,330	442,601	436,500	436,500
Government Aid - State	0	0	0	0
Charges for Current Services	2,860	3,794	3,500	3,500
Interfund Revenue	184,433	144,262	131,050	131,050
Miscellaneous Revenues	373	335	250	250
Prior Period Revenue	27	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 608,025</b>	<b>\$ 590,993</b>	<b>\$ 571,300</b>	<b>\$ 571,300</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	475,887	522,845	472,639	472,639
Services and Supplies	41,826	44,234	47,679	47,679
Interfund Expenses	70,687	58,913	132,947	132,947
Intra-Fund Expenses	42,197	38,787	34,587	34,587
Other Charges	771	1,333	1,500	1,500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 631,370</b>	<b>\$ 666,114</b>	<b>\$ 689,352</b>	<b>\$ 689,352</b>
<b>Net Cost</b>	<b>\$ 23,344</b>	<b>\$ 75,121</b>	<b>\$ 118,052</b>	<b>\$ 118,052</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	94,384	78,544	71,634	91,235
Charges for Current Services	13,502	12,893	11,757	11,757
Interfund Revenue	35	70	0	0
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 107,921</b>	<b>\$ 91,508</b>	<b>\$ 83,391</b>	<b>\$ 102,992</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	80,789	80,254	95,048	95,048
Services and Supplies	41,281	48,777	46,063	65,664
Interfund Expenses	10,958	6,453	9,902	9,902
Intra-Fund Expenses	17,091	13,504	11,749	11,749
Other Charges	0	736	9,631	9,631
<b>Total Expenditures/Financing Uses</b>	<b>\$ 150,120</b>	<b>\$ 149,726</b>	<b>\$ 172,393</b>	<b>\$ 191,994</b>
<b>Net Cost</b>	<b>\$ 42,199</b>	<b>\$ 58,217</b>	<b>\$ 89,002</b>	<b>\$ 89,002</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Services and Supplies	53,160	66,897	61,191	61,191
Intra-Fund Expenses	810	1,298	987	987
<b>Total Expenditures/Financing Uses</b>	\$ 53,970	\$ 68,195	\$ 62,178	\$ 62,178
<b>Net Cost</b>	\$ 53,970	\$ 68,195	\$ 62,178	\$ 62,178

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	0	10,000	10,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Transfers-In</b>				
Transfers-In	0	0	10,000	10,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	48,004	49,008	45,500	45,500
Fines, Forfeitures & Penalties	0	0	0	0
Charges for Current Services	15,966	15,496	14,000	14,000
Miscellaneous Revenues	25	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 63,995</b>	<b>\$ 64,504</b>	<b>\$ 59,500</b>	<b>\$ 59,500</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	132,792	134,289	164,219	164,219
Services and Supplies	16,994	28,587	11,920	11,920
Interfund Expenses	10,301	9,976	16,118	16,118
Intra-Fund Expenses	17,073	16,642	13,916	13,916
<b>Total Expenditures/Financing Uses</b>	<b>\$ 177,160</b>	<b>\$ 189,494</b>	<b>\$ 206,173</b>	<b>\$ 206,173</b>
<b>Transfers-In</b>				
Transfers-In	105,000	105,000	105,000	105,000
<b>Total Transfers-In</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>
<b>Net Cost</b>	<b>\$ 8,165</b>	<b>\$ 19,990</b>	<b>\$ 41,673</b>	<b>\$ 41,673</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Other Taxes	92,557	97,667	87,000	87,000
Charges for Current Services	101,914	105,022	97,000	97,000
Miscellaneous Revenues	2,059	2,145	2,040	2,040
<b>Total Revenues/Financing Sources</b>	<b>\$ 196,531</b>	<b>\$ 204,835</b>	<b>\$ 186,040</b>	<b>\$ 186,040</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	101,217	127,350	134,877	134,877
Services and Supplies	23,544	23,753	22,685	22,685
Interfund Expenses	8,949	9,341	13,619	13,619
Intra-Fund Expenses	44,952	35,128	31,186	31,186
<b>Total Expenditures/Financing Uses</b>	<b>\$ 178,663</b>	<b>\$ 195,574</b>	<b>\$ 202,367</b>	<b>\$ 202,367</b>
<b>Net Cost</b>	<b>\$ -17,867</b>	<b>\$ -9,261</b>	<b>\$ 16,327</b>	<b>\$ 16,327</b>



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Expenditures/Financing Uses</b>				
Other Charges	6,300	6,300	7,000	7,000
<b>Total Expenditures/Financing Uses</b>	\$ <b>6,300</b>	\$ <b>6,300</b>	\$ <b>7,000</b>	\$ <b>7,000</b>
Net Cost	\$ <b>6,300</b>	\$ <b>6,300</b>	\$ <b>7,000</b>	\$ <b>7,000</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	34,542	36,563	33,500	33,500
Charges for Current Services	60,902	58,851	36,500	36,500
Interfund Revenue	23,583	22,266	20,000	20,000
Intra-Fund Transfers	15,764	12,812	20,000	20,000
Miscellaneous Revenues	40	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 134,832</b>	<b>\$ 130,494</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	180,828	184,133	231,946	231,946
Services and Supplies	47,434	80,893	13,513	13,513
Interfund Expenses	35,065	40,337	39,519	39,519
Intra-Fund Expenses	30,883	39,745	47,512	47,512
Other Charges	4,495	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 298,705</b>	<b>\$ 345,109</b>	<b>\$ 332,490</b>	<b>\$ 332,490</b>
<b>Net Cost</b>	<b>\$ 163,873</b>	<b>\$ 214,614</b>	<b>\$ 222,490</b>	<b>\$ 222,490</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	0	0	116,157	116,157
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 116,157</b>	<b>\$ 116,157</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	11,883	199,315	199,315
Interfund Expenses	19,661	12,230	75,837	75,837
<b>Total Expenditures/Financing Uses</b>	<b>\$ 19,661</b>	<b>\$ 24,113</b>	<b>\$ 275,152</b>	<b>\$ 275,152</b>
<b>Net Cost</b>	<b>\$ 19,661</b>	<b>\$ 24,113</b>	<b>\$ 158,995</b>	<b>\$ 158,995</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	2,310	1,980	2,000	2,000
Use of Money and Property	0	2	0	0
Government Aid - State	135,088	151,666	211,585	211,585
Government Aid - Federal	28,909	20,980	369,832	369,832
Charges for Current Services	93,062	149,538	170,910	170,910
Interfund Revenue	107,341	201,802	479,315	479,315
Miscellaneous Revenues	0	35	1,436,573	1,436,573
<b>Total Revenues/Financing Sources</b>	<b>\$ 366,711</b>	<b>\$ 526,004</b>	<b>\$ 2,670,215</b>	<b>\$ 2,670,215</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	348,174	506,582	1,021,955	1,021,955
Services and Supplies	142,553	159,238	1,752,362	1,752,362
Interfund Expenses	241,919	241,745	394,778	394,778
Intra-Fund Expenses	70,492	47,655	46,014	46,014
Other Charges	277,917	29,603	68,690	68,690
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,081,056</b>	<b>\$ 984,824</b>	<b>\$ 3,283,799</b>	<b>\$ 3,283,799</b>
<b>Transfers-In</b>				
Transfers-In	1,498,069	1,210,369	2,880,609	2,880,609
<b>Total Transfers-In</b>	<b>\$ 1,498,069</b>	<b>\$ 1,210,369</b>	<b>\$ 2,880,609</b>	<b>\$ 2,880,609</b>
<b>Transfers-Out</b>				
Other Financing Uses	784,602	751,557	2,166,193	2,166,193
<b>Total Transfers-Out</b>	<b>\$ 784,602</b>	<b>\$ 751,557</b>	<b>\$ 2,166,193</b>	<b>\$ 2,166,193</b>
<b>Net Cost</b>	<b>\$ 878</b>	<b>\$ 7</b>	<b>\$ -100,832</b>	<b>\$ -100,832</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	26,694	28,505	27,523	27,523
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 26,694</b>	<b>\$ 28,505</b>	<b>\$ 27,523</b>	<b>\$ 27,523</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	38,998	38,059	44,771	44,771
Services and Supplies	8,628	5,480	3,172	3,172
Interfund Expenses	6,461	6,439	4,540	4,540
Intra-Fund Expenses	5,662	10,861	6,431	6,431
<b>Total Expenditures/Financing Uses</b>	<b>\$ 59,751</b>	<b>\$ 60,840</b>	<b>\$ 58,914</b>	<b>\$ 58,914</b>
<b>Net Cost</b>	<b>\$ 33,057</b>	<b>\$ 32,335</b>	<b>\$ 31,391</b>	<b>\$ 31,391</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	250	250
<b>Total Expenditures/Financing Uses</b>	\$ 0	\$ 0	\$ 250	\$ 250
<b>Net Cost</b>	\$ 0	\$ 0	\$ 250	\$ 250

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	1,730	2,080	2,000	2,000
Government Aid - State	4,638	4,540	4,540	4,540
Charges for Current Services	2,815	2,763	2,500	2,500
Interfund Revenue	0	18	0	0
Miscellaneous Revenues	1,189	328	400	400
<b>Total Revenues/Financing Sources</b>	<b>\$ 10,373</b>	<b>\$ 9,730</b>	<b>\$ 9,440</b>	<b>\$ 9,440</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	186,461	214,507	248,274	248,274
Services and Supplies	24,342	21,522	-6,394	-6,394
Interfund Expenses	12,306	12,481	13,846	13,846
Intra-Fund Expenses	74,993	62,298	60,471	60,471
<b>Total Expenditures/Financing Uses</b>	<b>\$ 298,103</b>	<b>\$ 310,810</b>	<b>\$ 316,197</b>	<b>\$ 316,197</b>
<b>Net Cost</b>	<b>\$ 287,730</b>	<b>\$ 301,080</b>	<b>\$ 306,757</b>	<b>\$ 306,757</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	5,928	1,018	5,582	5,582
Services and Supplies	10,362	10,390	11,806	11,806
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	1,869	4,235	3,712	3,712
<b>Total Expenditures/Financing Uses</b>	<b>\$ 18,159</b>	<b>\$ 15,643</b>	<b>\$ 21,100</b>	<b>\$ 21,100</b>
<b>Net Cost</b>	<b>\$ 18,159</b>	<b>\$ 15,643</b>	<b>\$ 21,100</b>	<b>\$ 21,100</b>



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 102 - ROAD FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	22,253	21,153	21,000	21,000
Use of Money and Property	4,290	3,011	0	0
Government Aid - State	4,686,222	2,864,876	2,386,711	2,386,711
Government Aid - Federal	4,964,700	2,139,107	1,357,013	1,357,013
Other Government Agencies	10,150,000	12,630,000	0	0
Charges for Current Services	492,282	437,587	560,000	560,000
Interfund Revenue	513,659	507,986	1,310,000	1,310,000
Miscellaneous Revenues	18,413	7,830	17,500	17,500
Prior Period Revenue	0	-673	0	0
Other Financing Sources	56,400	419	95,000	95,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 20,908,221</b>	<b>\$ 18,611,298</b>	<b>\$ 5,747,224</b>	<b>\$ 5,747,224</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	3,119,609	3,188,679	3,511,586	3,511,586
Services and Supplies	1,341,650	1,417,073	1,806,551	1,806,551
Interfund Expenses	492,547	503,342	613,655	613,655
Other Charges	877	833	5,000	5,000
Prior Period Expense	86,363	0	0	0
Fixed Assets	15,951,886	12,918,425	596,500	596,500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 20,992,936</b>	<b>\$ 18,028,354</b>	<b>\$ 6,533,292</b>	<b>\$ 6,533,292</b>
<b>Transfers-In</b>				
Transfers-In	796,564	216,679	1,600,000	1,600,000
<b>Total Transfers-In</b>	<b>\$ 796,564</b>	<b>\$ 216,679</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	1,937,846	168,262	1,647,012	1,647,012
<b>Total Transfers-Out</b>	<b>\$ 1,937,846</b>	<b>\$ 168,262</b>	<b>\$ 1,647,012</b>	<b>\$ 1,647,012</b>
<b>Net Cost</b>	<b>\$ 1,225,996</b>	<b>\$ -631,361</b>	<b>\$ 833,080</b>	<b>\$ 833,080</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	10,492	12,262	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 10,492</b>	<b>\$ 12,262</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	1,937,846	147,012	6,647,012	6,647,012
<b>Total Transfers-In</b>	<b>\$ 1,937,846</b>	<b>\$ 147,012</b>	<b>\$ 6,647,012</b>	<b>\$ 6,647,012</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	2,500,000	6,600,000	6,600,000
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 2,500,000</b>	<b>\$ 6,600,000</b>	<b>\$ 6,600,000</b>
<b>Net Cost</b>	<b>\$ -1,948,338</b>	<b>\$ 2,340,725</b>	<b>\$ -47,012</b>	<b>\$ -47,012</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	0	-2,556	411,000	411,000
Government Aid - Federal	0	7,522,099	12,000,000	12,000,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 7,519,543</b>	<b>\$ 12,411,000</b>	<b>\$ 12,411,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	333,635	0	0
Interfund Expenses	0	0	625,000	625,000
Fixed Assets	0	8,001,616	11,816,540	11,816,540
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 8,335,251</b>	<b>\$ 12,441,540</b>	<b>\$ 12,441,540</b>
<b>Transfers-In</b>				
Transfers-In	0	2,500,000	5,030,540	5,030,540
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 2,500,000</b>	<b>\$ 5,030,540</b>	<b>\$ 5,030,540</b>
<b>Transfers-Out</b>				
Other Financing Uses	624,430	0	5,000,000	5,000,000
<b>Total Transfers-Out</b>	<b>\$ 624,430</b>	<b>\$ 0</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>
<b>Net Cost</b>	<b>\$ 624,430</b>	<b>\$ -1,684,291</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

Budget Unit: DEBT SERVICE (7990)

Fund: 107 - DEBT SERVICE FUND

Function: Debt Service

Activity: INTEREST ON NOTES AND WARRANTS

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	3,447	26,281	4,000	4,000
Other Government Agencies	58,388	62,224	51,667	51,667
Interfund Revenue	1,148,363	1,206,517	1,282,421	1,282,421
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,210,199</b>	<b>\$ 1,295,023</b>	<b>\$ 1,338,088</b>	<b>\$ 1,338,088</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	3,422	3,243	3,400	3,400
Other Charges	1,901,885	1,982,357	2,026,135	2,026,135
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,905,308</b>	<b>\$ 1,985,601</b>	<b>\$ 2,029,535</b>	<b>\$ 2,029,535</b>
<b>Transfers-In</b>				
Transfers-In	806,906	804,548	807,027	807,027
<b>Total Transfers-In</b>	<b>\$ 806,906</b>	<b>\$ 804,548</b>	<b>\$ 807,027</b>	<b>\$ 807,027</b>
<b>Net Cost</b>	<b>\$ -111,797</b>	<b>\$ -113,970</b>	<b>\$ -115,580</b>	<b>\$ -115,580</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 109 - TOBACCO PROGRAM FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	181	278	0	0
Government Aid - State	186,708	150,000	150,000	150,000
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 186,889</b>	<b>\$ 150,278</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	135,154	120,060	135,200	135,200
Interfund Expenses	1,441	12,739	14,800	14,800
Other Charges	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 136,595</b>	<b>\$ 132,800</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Net Cost</b>	<b>\$ -50,293</b>	<b>\$ -17,478</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	6,437	7,170	5,437	5,437
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 6,437</b>	<b>\$ 7,170</b>	<b>\$ 5,437</b>	<b>\$ 5,437</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	6,042	7,631	12,790	12,790
Interfund Expenses	28,908	56,165	79,630	79,630
Other Charges	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 34,950</b>	<b>\$ 63,796</b>	<b>\$ 92,420</b>	<b>\$ 92,420</b>
<b>Transfers-In</b>				
Transfers-In	36,851	57,831	86,983	86,983
<b>Total Transfers-In</b>	<b>\$ 36,851</b>	<b>\$ 57,831</b>	<b>\$ 86,983</b>	<b>\$ 86,983</b>
<b>Net Cost</b>	<b>\$ -8,337</b>	<b>\$ -1,204</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

Budget Unit: WELFARE DEPARTMENT (5000)  
 Function: Public Assistance  
 Activity: WELFARE ADMINISTRATION

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	0	0	0	0
Use of Money and Property	-973	-1,646	-1,509	-1,509
Government Aid - State	989,906	898,235	1,246,251	1,246,251
Government Aid - Federal	2,542,504	3,110,843	4,051,023	4,051,023
Charges for Current Services	1,639	4,552	2,154	2,154
Interfund Revenue	129,234	156,268	216,831	216,831
Miscellaneous Revenues	2,547	3,550	650	650
Other Financing Sources	2,961	6,541	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 3,667,820</b>	<b>\$ 4,178,344</b>	<b>\$ 5,515,400</b>	<b>\$ 5,515,400</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	3,155,883	3,730,942	5,003,251	5,003,251
Services and Supplies	963,421	1,071,672	1,401,034	1,401,034
Interfund Expenses	623,161	841,905	1,153,112	1,153,112
Other Charges	80,258	155,363	148,692	148,692
Fixed Assets	62,964	35,317	50,000	50,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 4,885,688</b>	<b>\$ 5,835,201</b>	<b>\$ 7,756,089</b>	<b>\$ 7,756,089</b>
<b>Transfers-In</b>				
Transfers-In Enterprise	0	0	0	0
Transfers-In	1,682,817	2,066,474	2,240,689	2,240,689
<b>Total Transfers-In</b>	<b>\$ 1,682,817</b>	<b>\$ 2,066,474</b>	<b>\$ 2,240,689</b>	<b>\$ 2,240,689</b>
<b>Net Cost</b>	<b>\$ -464,950</b>	<b>\$ -409,617</b>	<b>\$ 0</b>	<b>\$ 0</b>

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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	-27,845	532,552	536,627	536,627
Government Aid - Federal	1,188,125	1,470,887	1,283,000	1,283,000
Miscellaneous Revenues	5,052	6,824	4,612	4,612
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,165,333</b>	<b>\$ 2,010,264</b>	<b>\$ 1,824,239</b>	<b>\$ 1,824,239</b>
<b>Expenditures/Financing Uses</b>				
Other Charges	3,249,523	3,863,911	4,228,291	4,228,291
<b>Total Expenditures/Financing Uses</b>	<b>\$ 3,249,523</b>	<b>\$ 3,863,911</b>	<b>\$ 4,228,291</b>	<b>\$ 4,228,291</b>
<b>Transfers-In</b>				
Transfers-In Enterprise	0	100,000	0	0
Transfers-In	1,823,356	1,695,821	2,404,052	2,404,052
<b>Total Transfers-In</b>	<b>\$ 1,823,356</b>	<b>\$ 1,795,821</b>	<b>\$ 2,404,052</b>	<b>\$ 2,404,052</b>
<b>Net Cost</b>	<b>\$ 260,833</b>	<b>\$ 57,825</b>	<b>\$ 0</b>	<b>\$ 0</b>



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	256	204	214	214
Miscellaneous Revenues	9,888	6,333	7,979	7,979
<b>Total Revenues/Financing Sources</b>	<b>\$ 10,144</b>	<b>\$ 6,537</b>	<b>\$ 8,193</b>	<b>\$ 8,193</b>
<b>Expenditures/Financing Uses</b>				
Other Charges	17,464	18,036	20,038	20,038
<b>Total Expenditures/Financing Uses</b>	<b>\$ 17,464</b>	<b>\$ 18,036</b>	<b>\$ 20,038</b>	<b>\$ 20,038</b>
<b>Transfers-In</b>				
Transfers-In	0	14,172	11,845	11,845
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 14,172</b>	<b>\$ 11,845</b>	<b>\$ 11,845</b>
<b>Net Cost</b>	<b>\$ 7,319</b>	<b>\$ -2,673</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	72	515	-5,000	-5,000
Government Aid - State	1,153,005	869,694	1,547,672	1,547,672
Government Aid - Federal	201,230	232,588	260,641	260,641
Charges for Current Services	68,857	59,326	91,768	91,768
Interfund Revenue	21,422	1,783	15,000	15,000
Miscellaneous Revenues	6,056	64,064	64,000	64,000
Prior Period Revenue	703,201	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 2,153,846</b>	<b>\$ 1,227,972</b>	<b>\$ 1,974,081</b>	<b>\$ 1,974,081</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	1,939,919	2,127,505	2,576,360	2,576,360
Services and Supplies	1,323,097	1,227,779	1,444,480	1,444,480
Interfund Expenses	427,510	520,553	527,687	527,687
Other Charges	333,341	394,102	365,100	365,100
Prior Period Expense	180,325	0	203,356	203,356
Fixed Assets	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 4,204,193</b>	<b>\$ 4,269,941</b>	<b>\$ 5,116,983</b>	<b>\$ 5,116,983</b>
<b>Transfers-In</b>				
Transfers-In	2,403,152	2,788,344	3,142,902	3,142,902
<b>Total Transfers-In</b>	<b>\$ 2,403,152</b>	<b>\$ 2,788,344</b>	<b>\$ 3,142,902</b>	<b>\$ 3,142,902</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -352,805</b>	<b>\$ 253,624</b>	<b>\$ 0</b>	<b>\$ 0</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	541	601	0	0
Government Aid - State	217,986	223,150	204,968	204,968
Government Aid - Federal	461,247	358,632	370,806	370,806
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 679,774</b>	<b>\$ 582,383</b>	<b>\$ 575,774</b>	<b>\$ 575,774</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	544,545	450,273	405,883	405,883
Services and Supplies	60,620	50,238	116,540	116,540
Interfund Expenses	63,728	58,663	53,351	53,351
<b>Total Expenditures/Financing Uses</b>	<b>\$ 668,894</b>	<b>\$ 559,176</b>	<b>\$ 575,774</b>	<b>\$ 575,774</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -10,879</b>	<b>\$ -23,206</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	24,096	39,090	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 24,096</b>	<b>\$ 39,090</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	30,580	14,816	0	0
Services and Supplies	0	206	0	0
Interfund Expenses	799	830	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 31,380</b>	<b>\$ 15,852</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	228	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 228</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 7,284</b>	<b>\$ -23,009</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	286	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 286</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 286</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	89,944	80,943	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 89,944</b>	<b>\$ 80,943</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	84,559	14,280	0	0
Services and Supplies	160	0	0	0
Interfund Expenses	2,534	389	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 87,253</b>	<b>\$ 14,670</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	65	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 65</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -2,691</b>	<b>\$ -66,208</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
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Budget Unit: JUVENILE DETENTION FACILITY (1811)  
 Function: General Government  
 Activity: PLANT ACQUISITION

Fund: 140 - CAPITAL PROJECTS-JDF

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -0</b>	<b>\$ -0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	0	9,000	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 9,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	90,007	100	100
Fixed Assets	46,560	0	55,193	55,193
<b>Total Expenditures/Financing Uses</b>	<b>\$ 46,560</b>	<b>\$ 90,007</b>	<b>\$ 55,293</b>	<b>\$ 55,293</b>
<b>Transfers-In</b>				
Transfers-In	47,000	116,200	20,000	20,000
<b>Total Transfers-In</b>	<b>\$ 47,000</b>	<b>\$ 116,200</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Net Cost</b>	<b>\$ -440</b>	<b>\$ -35,192</b>	<b>\$ 35,293</b>	<b>\$ 35,293</b>



COUNTY OF TRINITY  
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 GOVERNMENTAL FUNDS  
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Budget Unit: NEW JAIL CAPITAL PROJECT (1812)  
 Function: General Government  
 Activity: PLANT ACQUISITION

Fund: 143 - NEW JAIL CAPITAL PROJECT

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Transfers-In</b>				
Transfers-In	0	0	1,000,000	1,000,000
<b>Total Transfers-In</b>	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
<b>Net Cost</b>	\$ 0	\$ 0	\$ -1,000,000	\$ -1,000,000

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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Budget Unit: LAKE PATROL (2210)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 144 - LAKE PATROL

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	129,910	88,339	114,543	114,543
<b>Total Revenues/Financing Sources</b>	<b>\$ 129,910</b>	<b>\$ 88,339</b>	<b>\$ 114,543</b>	<b>\$ 114,543</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	76,610	81,634	93,727	93,727
Services and Supplies	17,767	15,860	31,190	31,190
Interfund Expenses	2,607	165	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 96,985</b>	<b>\$ 97,660</b>	<b>\$ 124,917</b>	<b>\$ 124,917</b>
<b>Transfers-In</b>				
Transfers-In	15,915	12,751	10,375	10,375
<b>Total Transfers-In</b>	<b>\$ 15,915</b>	<b>\$ 12,751</b>	<b>\$ 10,375</b>	<b>\$ 10,375</b>
<b>Net Cost</b>	<b>\$ -48,839</b>	<b>\$ -3,429</b>	<b>\$ -1</b>	<b>\$ -1</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	26,679	25,737	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 26,679</b>	<b>\$ 25,737</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	51,111	0	0	0
Services and Supplies	0	0	0	0
Interfund Expenses	1,303	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 52,415</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 25,736</b>	<b>\$ -25,737</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
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 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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-46	-60	0	0
Government Aid - Federal	102,572	98,930	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 102,525</b>	<b>\$ 98,869</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	98,410	28,191	0	0
Services and Supplies	520	-411	0	0
Interfund Expenses	0	497	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 98,930</b>	<b>\$ 28,277</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	28,940	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 28,940</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -3,595</b>	<b>\$ -41,652</b>	<b>\$ 0</b>	<b>\$ 0</b>

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 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	290,103	188,254	216,589	216,589
Interfund Revenue	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 290,103</b>	<b>\$ 188,254</b>	<b>\$ 216,589</b>	<b>\$ 216,589</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	301,045	248,889	95,428	95,428
Services and Supplies	92,747	73,785	118,144	118,144
Interfund Expenses	7,198	5,717	3,018	3,018
Fixed Assets	12,850	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 413,841</b>	<b>\$ 328,391</b>	<b>\$ 216,590</b>	<b>\$ 216,590</b>
<b>Transfers-In</b>				
Transfers-In	459,734	140,139	0	0
<b>Total Transfers-In</b>	<b>\$ 459,734</b>	<b>\$ 140,139</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -335,996</b>	<b>\$ -2</b>	<b>\$ 1</b>	<b>\$ 1</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	118	106	0	0
Government Aid - State	0	0	0	0
Government Aid - Federal	100,000	100,000	100,000	100,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 100,118</b>	<b>\$ 100,106</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	38,741	48,848	35,000	35,000
Services and Supplies	61,258	49,997	65,000	65,000
Interfund Expenses	0	1,154	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Net Cost</b>	<b>\$ -118</b>	<b>\$ -106</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	59,996	61,084	49,000	49,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 59,996</b>	<b>\$ 61,084</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	58,812	4,503	49,000	49,000
Services and Supplies	55	0	0	0
Interfund Expenses	1,129	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 59,996</b>	<b>\$ 4,503</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ -56,581</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	17	18	0	0
Government Aid - Federal	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 17</b>	<b>\$ 18</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -17</b>	<b>\$ -18</b>	<b>\$ 0</b>	<b>\$ 0</b>



COUNTY OF TRINITY  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	725	583	725	725
Use of Money and Property	52	51	45	45
Government Aid - Federal	548	542	550	550
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,325</b>	<b>\$ 1,177</b>	<b>\$ 1,320</b>	<b>\$ 1,320</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	1,991	2,853	2,955	2,955
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,991</b>	<b>\$ 2,853</b>	<b>\$ 2,955</b>	<b>\$ 2,955</b>
<b>Net Cost</b>	<b>\$ 666</b>	<b>\$ 1,675</b>	<b>\$ 1,635</b>	<b>\$ 1,635</b>

COUNTY OF TRINITY  
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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Budget Unit: AIRPORT OPERATIONS (1852)  
 Function: Public Ways and Facilities  
 Activity: TRANSPORTATION TERMINALS

Fund: 152 - AIRPORT OPERATIONS

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	51,240	37,068	72,500	72,500
Government Aid - Federal	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 51,240</b>	<b>\$ 37,068</b>	<b>\$ 72,500</b>	<b>\$ 72,500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	30,815	28,040	35,853	35,853
Interfund Expenses	45,224	47,615	32,500	32,500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 76,039</b>	<b>\$ 75,655</b>	<b>\$ 68,353</b>	<b>\$ 68,353</b>
<b>Transfers-In</b>				
Transfers-In	41,195	37,584	83,450	83,450
<b>Total Transfers-In</b>	<b>\$ 41,195</b>	<b>\$ 37,584</b>	<b>\$ 83,450</b>	<b>\$ 83,450</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	6,569	87,500	87,500
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 6,569</b>	<b>\$ 87,500</b>	<b>\$ 87,500</b>
<b>Net Cost</b>	<b>\$ -16,395</b>	<b>\$ 7,573</b>	<b>\$ -97</b>	<b>\$ -97</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	3,563	0	533,250	533,250
Government Aid - Federal	18,430	0	202,500	202,500
<b>Total Revenues/Financing Sources</b>	<b>\$ 21,993</b>	<b>\$ 0</b>	<b>\$ 735,750</b>	<b>\$ 735,750</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	191,250	191,250
Interfund Expenses	0	19,326	48,250	48,250
Fixed Assets	0	0	565,500	565,500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 19,326</b>	<b>\$ 805,000</b>	<b>\$ 805,000</b>
<b>Transfers-In</b>				
Transfers-In	21,021	34,514	87,200	87,200
<b>Total Transfers-In</b>	<b>\$ 21,021</b>	<b>\$ 34,514</b>	<b>\$ 87,200</b>	<b>\$ 87,200</b>
<b>Transfers-Out</b>				
Other Financing Uses	14,674	0	75,000	75,000
<b>Total Transfers-Out</b>	<b>\$ 14,674</b>	<b>\$ 0</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Net Cost</b>	<b>\$ -28,340</b>	<b>\$ -15,187</b>	<b>\$ 57,050</b>	<b>\$ 57,050</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	38,603	60,131	73,285	73,285
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 38,603</b>	<b>\$ 60,131</b>	<b>\$ 73,285</b>	<b>\$ 73,285</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	1,797	1,954	6,085	6,085
Interfund Expenses	20,220	34,619	34,550	34,550
Fixed Assets	0	14	42,500	42,500
<b>Total Expenditures/Financing Uses</b>	<b>\$ 22,017</b>	<b>\$ 36,588</b>	<b>\$ 83,135</b>	<b>\$ 83,135</b>
<b>Transfers-In</b>				
Transfers-In	0	6,569	83,750	83,750
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 6,569</b>	<b>\$ 83,750</b>	<b>\$ 83,750</b>
<b>Transfers-Out</b>				
Other Financing Uses	47,542	72,098	91,900	91,900
<b>Total Transfers-Out</b>	<b>\$ 47,542</b>	<b>\$ 72,098</b>	<b>\$ 91,900</b>	<b>\$ 91,900</b>
<b>Net Cost</b>	<b>\$ 30,956</b>	<b>\$ 41,985</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>

COUNTY OF TRINITY  
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
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
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	36	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 36</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 36</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-45	0	0	0
Government Aid - State	19,866	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 19,820</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	19,620	0	0	0
Interfund Expenses	246	0	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 19,866</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 46</b>	<b>\$ -0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 159 - DISASTER RECOVERY INITIATIVE

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-816	-1,173	-1,300	-1,300
Government Aid - Federal	1,717,263	1,025,812	1,654,678	1,654,678
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,716,446</b>	<b>\$ 1,024,638</b>	<b>\$ 1,653,378</b>	<b>\$ 1,653,378</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	70,923	58,274	0	0
Services and Supplies	908,430	545,364	1,628,328	1,628,328
Interfund Expenses	50,867	23,137	25,050	25,050
Other Charges	72,085	123,750	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,102,306</b>	<b>\$ 750,526</b>	<b>\$ 1,653,378</b>	<b>\$ 1,653,378</b>
<b>Transfers-Out</b>				
Other Financing Uses	631,868	347,108	0	0
<b>Total Transfers-Out</b>	<b>\$ 631,868</b>	<b>\$ 347,108</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 17,728</b>	<b>\$ 72,996</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	16	32	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 16</b>	<b>\$ 32</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	21	536	6,100	6,100
Interfund Expenses	0	1,773	3,900	3,900
<b>Total Expenditures/Financing Uses</b>	<b>\$ 21</b>	<b>\$ 2,310</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Transfers-In</b>				
Transfers-In	100	9,800	6,200	6,200
<b>Total Transfers-In</b>	<b>\$ 100</b>	<b>\$ 9,800</b>	<b>\$ 6,200</b>	<b>\$ 6,200</b>
<b>Transfers-Out</b>				
Other Financing Uses	95	3,713	0	0
<b>Total Transfers-Out</b>	<b>\$ 95</b>	<b>\$ 3,713</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ -3,808</b>	<b>\$ 3,800</b>	<b>\$ 3,800</b>



COUNTY OF TRINITY  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Prior Period Revenue	656	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 656</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -656</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	17,995	18,733	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 17,995</b>	<b>\$ 18,733</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	16,045	5,518	0	0
Services and Supplies	2,540	94	0	0
Interfund Expenses	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 18,585</b>	<b>\$ 5,612</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 590</b>	<b>\$ -13,120</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	0	0	0	0
Government Aid - Federal	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	12	10	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 12</b>	<b>\$ 10</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 12</b>	<b>\$ 10</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 170 - COMMUNITY CORRECTION PERFORM

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	200,000	200,000	200,000	200,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	13	0	0
Interfund Expenses	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 13</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	0	28,203	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 28,203</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	200,000	228,000	200,000	200,000
<b>Total Transfers-Out</b>	<b>\$ 200,000</b>	<b>\$ 228,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ -189</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	3,163	3,227	1,000	1,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 3,163</b>	<b>\$ 3,227</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Transfers-In</b>				
Transfers-In	2,617	0	0	0
<b>Total Transfers-In</b>	<b>\$ 2,617</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	1,000,000	1,000,000
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>Net Cost</b>	<b>\$ -5,780</b>	<b>\$ -3,227</b>	<b>\$ 999,000</b>	<b>\$ 999,000</b>

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

Fund: 172 - FIVE COUNTY COHO

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	481	490	546	546
Government Aid - State	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 481</b>	<b>\$ 490</b>	<b>\$ 546</b>	<b>\$ 546</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	219	179	200	200
Interfund Expenses	6	20	20	20
<b>Total Expenditures/Financing Uses</b>	<b>\$ 225</b>	<b>\$ 199</b>	<b>\$ 220</b>	<b>\$ 220</b>
<b>Net Cost</b>	<b>\$ -255</b>	<b>\$ -290</b>	<b>\$ -326</b>	<b>\$ -326</b>

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

Fund: 173 - NATURAL RESOURCES GRANT FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-631	-644	-700	-700
Prior Period Revenue	0	673	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ -631</b>	<b>\$ 29</b>	<b>\$ -700</b>	<b>\$ -700</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	50	0	0
Services and Supplies	92	191	250	250
Interfund Expenses	456	23	100	100
<b>Total Expenditures/Financing Uses</b>	<b>\$ 548</b>	<b>\$ 265</b>	<b>\$ 350</b>	<b>\$ 350</b>
<b>Net Cost</b>	<b>\$ 1,179</b>	<b>\$ 235</b>	<b>\$ 1,050</b>	<b>\$ 1,050</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	38	50	50	50
Government Aid - State	12,583	21,986	17,000	17,000
Miscellaneous Revenues	1,133	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 13,754</b>	<b>\$ 22,036</b>	<b>\$ 17,050</b>	<b>\$ 17,050</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	6,628	6,516	8,121	8,121
Services and Supplies	1,379	340	3,795	3,795
Interfund Expenses	5,156	6,444	7,658	7,658
<b>Total Expenditures/Financing Uses</b>	<b>\$ 13,165</b>	<b>\$ 13,301</b>	<b>\$ 19,574</b>	<b>\$ 19,574</b>
<b>Net Cost</b>	<b>\$ -589</b>	<b>\$ -8,734</b>	<b>\$ 2,524</b>	<b>\$ 2,524</b>



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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5

**Long Term Liabilities**

SECURITY DEPOSITS	20	20	0	0
<b>Total Long Term Liabilities</b>	\$ 20	\$ 20	\$ 0	\$ 0
Net Cost	\$ -20	\$ -20	\$ 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: WOMEN INFANTS & CHILDREN (4180)  
 Function: Health and Sanitation  
 Activity: HEALTH

Fund: 176 - WOMEN INFANTS & CHILDREN

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-150	-141	-500	-500
Government Aid - Federal	300,962	282,406	353,489	353,489
Interfund Revenue	31,247	37,040	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 332,059</b>	<b>\$ 319,306</b>	<b>\$ 352,989</b>	<b>\$ 352,989</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	185,848	185,987	0	0
Services and Supplies	65,451	45,385	92,810	92,810
Interfund Expenses	92,769	107,704	260,679	260,679
Intra-Fund Expenses	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 344,069</b>	<b>\$ 339,077</b>	<b>\$ 353,489</b>	<b>\$ 353,489</b>
<b>Transfers-In</b>				
Transfers-In	2,291	22,851	500	500
<b>Total Transfers-In</b>	<b>\$ 2,291</b>	<b>\$ 22,851</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Net Cost</b>	<b>\$ 9,717</b>	<b>\$ -3,080</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	3,756	5,502	6,300	6,300
Use of Money and Property	-91	2,082	-200	-200
Government Aid - State	13,487	16,109	14,800	14,800
Government Aid - Federal	461,618	494,047	507,030	507,030
Charges for Current Services	4,929	2,155	1,000	1,000
Interfund Revenue	3,066	3,076	5,000	5,000
Miscellaneous Revenues	0	25	150	150
<b>Total Revenues/Financing Sources</b>	<b>\$ 486,766</b>	<b>\$ 522,999</b>	<b>\$ 534,080</b>	<b>\$ 534,080</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	353,288	437,668	558,772	558,772
Services and Supplies	96,303	112,944	125,165	125,165
Interfund Expenses	63,797	43,437	51,366	51,366
Other Charges	3,358	4,383	11,000	11,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 516,748</b>	<b>\$ 598,435</b>	<b>\$ 746,303</b>	<b>\$ 746,303</b>
<b>Transfers-In</b>				
Transfers-In	127,616	155,243	212,223	212,223
<b>Total Transfers-In</b>	<b>\$ 127,616</b>	<b>\$ 155,243</b>	<b>\$ 212,223</b>	<b>\$ 212,223</b>
<b>Net Cost</b>	<b>\$ -97,634</b>	<b>\$ -79,807</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	76	139	0	0
Government Aid - Federal	14,815	0	0	0
Miscellaneous Revenues	0	0	0	0
Prior Period Revenue	-1,614,461	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ -1,599,569</b>	<b>\$ 139</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	7,813	0	0	0
Services and Supplies	3,438	448	0	0
Interfund Expenses	8,748	0	0	0
Other Charges	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 19,999</b>	<b>\$ 448</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 1,619,569</b>	<b>\$ 308</b>	<b>\$ 0</b>	<b>\$ 0</b>

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 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	4,630	4,311	5,000	5,000
Other Financing Sources	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 3,004,630</b>	<b>\$ 3,004,311</b>	<b>\$ 3,005,000</b>	<b>\$ 3,005,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	11,022	11,000	12,005	12,005
Other Charges	3,049,657	3,049,500	3,052,000	3,052,000
<b>Total Expenditures/Financing Uses</b>	<b>\$ 3,060,679</b>	<b>\$ 3,060,500</b>	<b>\$ 3,064,005</b>	<b>\$ 3,064,005</b>
<b>Transfers-In</b>				
Transfers-In	56,195	58,705	59,005	59,005
<b>Total Transfers-In</b>	<b>\$ 56,195</b>	<b>\$ 58,705</b>	<b>\$ 59,005</b>	<b>\$ 59,005</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -146</b>	<b>\$ -2,516</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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Budget Unit: GRANTS DEPT (1950)  
 Function: General Government  
 Activity: OTHER GENERAL

Fund: 184 - MISCELLANEOUS GRANTS

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-1,119	-1,164	-1,200	-1,200
<b>Total Revenues/Financing Sources</b>	<b>\$ -1,119</b>	<b>\$ -1,164</b>	<b>\$ -1,200</b>	<b>\$ -1,200</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	337	0	350	350
Interfund Expenses	9,984	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 10,321</b>	<b>\$ 0</b>	<b>\$ 350</b>	<b>\$ 350</b>
<b>Net Cost</b>	<b>\$ 11,441</b>	<b>\$ 1,164</b>	<b>\$ 1,550</b>	<b>\$ 1,550</b>

COUNTY OF TRINITY  
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	46	27	0	0
Government Aid - Federal	0	0	0	0
Prior Period Revenue	-2,790,007	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ -2,789,961</b>	<b>\$ 27</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	0	0
Services and Supplies	4,345	9	0	0
Interfund Expenses	5,416	109	0	0
Other Charges	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 9,761</b>	<b>\$ 118</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 2,799,722</b>	<b>\$ 91</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	9	3	0	0
Government Aid - Federal	0	0	0	0
Miscellaneous Revenues	949	739	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 959</b>	<b>\$ 742</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	3	3	0	0
Interfund Expenses	26	19	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 29</b>	<b>\$ 22</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -929</b>	<b>\$ -719</b>	<b>\$ 0</b>	<b>\$ 0</b>



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	20,425	27,533	4,777	4,777
Miscellaneous Revenues	0	0	0	0
Prior Period Revenue	-395,615	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ -375,189</b>	<b>\$ 27,533</b>	<b>\$ 4,777</b>	<b>\$ 4,777</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	0	0
Services and Supplies	13,282	8,938	0	0
Interfund Expenses	1,103	2,911	0	0
Other Charges	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 14,385</b>	<b>\$ 11,849</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 389,575</b>	<b>\$ -15,683</b>	<b>\$ -4,777</b>	<b>\$ -4,777</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
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 GOVERNMENTAL FUNDS  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	831	12,683	500	500
Miscellaneous Revenues	0	0	0	0
Prior Period Revenue	1,614,461	57,844	0	0
Other Financing Sources	0	0	39,156	39,156
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,615,292</b>	<b>\$ 70,528</b>	<b>\$ 39,656</b>	<b>\$ 39,656</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	4,684	587	0	0
Services and Supplies	58,601	78,014	228,525	228,525
Interfund Expenses	14,836	18,773	3,750	3,750
Other Charges	40	0	500	500
BAD DEBT EXPENSE	118,364	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 196,527</b>	<b>\$ 97,375</b>	<b>\$ 232,775</b>	<b>\$ 232,775</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -1,418,764</b>	<b>\$ 26,847</b>	<b>\$ 193,119</b>	<b>\$ 193,119</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	0	0	0
Government Aid - Federal	200,574	95,881	114,870	114,870
<b>Total Revenues/Financing Sources</b>	<b>\$ 200,574</b>	<b>\$ 95,881</b>	<b>\$ 114,870</b>	<b>\$ 114,870</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	69,726	62,453	66,678	66,678
Services and Supplies	35,444	31,514	45,877	45,877
Interfund Expenses	2,144	1,913	2,315	2,315
<b>Total Expenditures/Financing Uses</b>	<b>\$ 107,315</b>	<b>\$ 95,881</b>	<b>\$ 114,870</b>	<b>\$ 114,870</b>
<b>Net Cost</b>	<b>\$ -93,258</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	22	25	0	0
Government Aid - Federal	51,746	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 51,768</b>	<b>\$ 25</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	17,187	0	0	0
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 17,187</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	10,500	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 10,500</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -34,581</b>	<b>\$ 10,474</b>	<b>\$ 0</b>	<b>\$ 0</b>

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 - DA (8192)  
 Function: Public Assistance  
 Activity: OTHER ASSISTANCE

Fund: 192 - VICTIM WITNESS- DA

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	0	0	0
Government Aid - State	43,347	21,965	54,977	54,977
Government Aid - Federal	32,451	37,858	50,023	50,023
<b>Total Revenues/Financing Sources</b>	<b>\$ 75,798</b>	<b>\$ 59,823</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	68,868	81,498	97,291	97,291
Services and Supplies	2,500	14,237	961	961
Interfund Expenses	4,430	4,638	6,748	6,748
<b>Total Expenditures/Financing Uses</b>	<b>\$ 75,798</b>	<b>\$ 100,373</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 40,550</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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Budget Unit: GRANTS ADMINISTRATION (8193)  
 Function: Public Assistance  
 Activity: OTHER ASSISTANCE

Fund: 193 - GRANTS ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	-9	-500	-500
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ -9</b>	<b>\$ -500</b>	<b>\$ -500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	3,250	3,250
Interfund Expenses	0	11,131	4,000	4,000
Other Charges	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 11,131</b>	<b>\$ 7,250</b>	<b>\$ 7,250</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 11,141</b>	<b>\$ 7,750</b>	<b>\$ 7,750</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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Budget Unit: CALHOME PI (8194)  
 Function: Public Assistance  
 Activity: OTHER ASSISTANCE

Fund: 194 - CALHOME PI

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	4,789	0	0
Prior Period Revenue	395,615	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 395,615</b>	<b>\$ 4,789</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	280	0	0
Other Charges	0	0	0	0
BAD DEBT EXPENSE	0	464	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 745</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -395,615</b>	<b>\$ -4,044</b>	<b>\$ 0</b>	<b>\$ 0</b>

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 STATE OF CALIFORNIA  
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 GOVERNMENTAL FUNDS  
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Budget Unit: HOME PI (8195)  
 Function: Public Assistance  
 Activity: OTHER ASSISTANCE

Fund: 195 - HOME PI

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	4,250	0	0
Prior Period Revenue	2,791,739	0	0	0
Other Financing Sources	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 2,791,739</b>	<b>\$ 4,250</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	2,212	0	0
Other Charges	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 2,212</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -2,791,739</b>	<b>\$ -2,038</b>	<b>\$ 0</b>	<b>\$ 0</b>



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Property Taxes	13,910	14,624	13,450	13,450
Use of Money and Property	252	270	250	250
Government Aid - State	196	190	200	200
<b>Total Revenues/Financing Sources</b>	<b>\$ 14,359</b>	<b>\$ 15,085</b>	<b>\$ 13,900</b>	<b>\$ 13,900</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	8,524	8,508	9,150	9,150
<b>Total Expenditures/Financing Uses</b>	<b>\$ 8,524</b>	<b>\$ 8,508</b>	<b>\$ 9,150</b>	<b>\$ 9,150</b>
<b>Net Cost</b>	<b>\$ -5,835</b>	<b>\$ -6,577</b>	<b>\$ -4,750</b>	<b>\$ -4,750</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
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 GOVERNMENTAL FUNDS  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Property Taxes	48,825	51,085	47,500	47,500
Use of Money and Property	373	421	400	400
Government Aid - State	619	599	600	600
<b>Total Revenues/Financing Sources</b>	<b>\$ 49,818</b>	<b>\$ 52,105</b>	<b>\$ 48,500</b>	<b>\$ 48,500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	32,234	32,217	33,200	33,200
<b>Total Expenditures/Financing Uses</b>	<b>\$ 32,234</b>	<b>\$ 32,217</b>	<b>\$ 33,200</b>	<b>\$ 33,200</b>
<b>Net Cost</b>	<b>\$ -17,584</b>	<b>\$ -19,888</b>	<b>\$ -15,300</b>	<b>\$ -15,300</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	465	577	0	0
Government Aid - State	229,850	316,100	318,540	318,540
Government Aid - Federal	75,222	20,250	0	0
Miscellaneous Revenues	0	2,921	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 305,537</b>	<b>\$ 339,850</b>	<b>\$ 318,540</b>	<b>\$ 318,540</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	94,165	73,096	74,000	74,000
Interfund Expenses	204,333	203,525	246,200	246,200
<b>Total Expenditures/Financing Uses</b>	<b>\$ 298,498</b>	<b>\$ 276,622</b>	<b>\$ 320,200</b>	<b>\$ 320,200</b>
<b>Transfers-In</b>				
Transfers-In	67,654	54,650	62,200	62,200
<b>Total Transfers-In</b>	<b>\$ 67,654</b>	<b>\$ 54,650</b>	<b>\$ 62,200</b>	<b>\$ 62,200</b>
<b>Transfers-Out</b>				
Other Financing Uses	35,547	6,901	60,540	60,540
<b>Total Transfers-Out</b>	<b>\$ 35,547</b>	<b>\$ 6,901</b>	<b>\$ 60,540</b>	<b>\$ 60,540</b>
<b>Net Cost</b>	<b>\$ -39,145</b>	<b>\$ -110,976</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
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 GOVERNMENTAL FUNDS  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Other Taxes	245,598	262,076	245,000	245,000
Use of Money and Property	1,193	1,159	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 246,792</b>	<b>\$ 263,236</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>
<b>Transfers-In</b>				
Transfers-In	79,325	212,135	0	0
<b>Total Transfers-In</b>	<b>\$ 79,325</b>	<b>\$ 212,135</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	176,840	353,513	386,091	386,091
<b>Total Transfers-Out</b>	<b>\$ 176,840</b>	<b>\$ 353,513</b>	<b>\$ 386,091</b>	<b>\$ 386,091</b>
<b>Net Cost</b>	<b>\$ -149,277</b>	<b>\$ -121,859</b>	<b>\$ 141,091</b>	<b>\$ 141,091</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	363	642	0	0
Government Aid - State	76,322	52,811	70,414	70,414
<b>Total Revenues/Financing Sources</b>	<b>\$ 76,685</b>	<b>\$ 53,453</b>	<b>\$ 70,414</b>	<b>\$ 70,414</b>
<b>Transfers-In</b>				
Transfers-In	179,071	145,726	94,304	94,304
<b>Total Transfers-In</b>	<b>\$ 179,071</b>	<b>\$ 145,726</b>	<b>\$ 94,304</b>	<b>\$ 94,304</b>
<b>Transfers-Out</b>				
Other Financing Uses	179,071	145,726	94,304	94,304
<b>Total Transfers-Out</b>	<b>\$ 179,071</b>	<b>\$ 145,726</b>	<b>\$ 94,304</b>	<b>\$ 94,304</b>
<b>Net Cost</b>	<b>\$ -76,685</b>	<b>\$ -53,453</b>	<b>\$ -70,414</b>	<b>\$ -70,414</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	115	182	300	300
Government Aid - Federal	112,034	104,562	22,274	22,274
<b>Total Revenues/Financing Sources</b>	<b>\$ 112,149</b>	<b>\$ 104,745</b>	<b>\$ 22,574</b>	<b>\$ 22,574</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	2,337	357	0	0
Services and Supplies	253	109	125	125
Interfund Expenses	2,939	1,879	2,000	2,000
Other Charges	48,245	96,119	20,449	20,449
<b>Total Expenditures/Financing Uses</b>	<b>\$ 53,775</b>	<b>\$ 98,465</b>	<b>\$ 22,574</b>	<b>\$ 22,574</b>
<b>Net Cost</b>	<b>\$ -58,373</b>	<b>\$ -6,280</b>	<b>\$ 0</b>	<b>\$ 0</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	1,405,731	1,436,628	1,912,942	1,912,942
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,405,731</b>	<b>\$ 1,436,628</b>	<b>\$ 1,912,942</b>	<b>\$ 1,912,942</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	27	322	258	258
<b>Total Expenditures/Financing Uses</b>	<b>\$ 27</b>	<b>\$ 322</b>	<b>\$ 258</b>	<b>\$ 258</b>
<b>Transfers-In</b>				
Transfers-In	0	0	191,573	191,573
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 191,573</b>	<b>\$ 191,573</b>
<b>Transfers-Out</b>				
Other Financing Uses	1,071,484	1,436,305	2,104,257	2,104,257
<b>Total Transfers-Out</b>	<b>\$ 1,071,484</b>	<b>\$ 1,436,305</b>	<b>\$ 2,104,257</b>	<b>\$ 2,104,257</b>
<b>Net Cost</b>	<b>\$ -334,219</b>	<b>\$ -0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	1,475,293	1,254,651	1,194,552	1,194,552
Government Aid - Federal	0	0	140,000	140,000
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,475,293</b>	<b>\$ 1,254,651</b>	<b>\$ 1,334,552</b>	<b>\$ 1,334,552</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	-76,396	-76,396
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -76,396</b>	<b>\$ -76,396</b>
<b>Transfers-In</b>				
Transfers-In	292,662	292,662	292,662	292,662
<b>Total Transfers-In</b>	<b>\$ 292,662</b>	<b>\$ 292,662</b>	<b>\$ 292,662</b>	<b>\$ 292,662</b>
<b>Transfers-Out</b>				
Other Financing Uses	1,790,731	1,502,531	1,813,094	1,813,094
<b>Total Transfers-Out</b>	<b>\$ 1,790,731</b>	<b>\$ 1,502,531</b>	<b>\$ 1,813,094</b>	<b>\$ 1,813,094</b>
<b>Net Cost</b>	<b>\$ 22,775</b>	<b>\$ -44,781</b>	<b>\$ 109,484</b>	<b>\$ 109,484</b>



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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	0	0	0
Government Aid - State	661,216	689,117	690,171	690,171
<b>Total Revenues/Financing Sources</b>	<b>\$ 661,216</b>	<b>\$ 689,117</b>	<b>\$ 690,171</b>	<b>\$ 690,171</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	50	50
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>Transfers-In</b>				
Transfers-In	5,924	5,924	5,924	5,924
<b>Total Transfers-In</b>	<b>\$ 5,924</b>	<b>\$ 5,924</b>	<b>\$ 5,924</b>	<b>\$ 5,924</b>
<b>Transfers-Out</b>				
Other Financing Uses	688,667	695,041	696,045	696,045
<b>Total Transfers-Out</b>	<b>\$ 688,667</b>	<b>\$ 695,041</b>	<b>\$ 696,045</b>	<b>\$ 696,045</b>
<b>Net Cost</b>	<b>\$ 21,526</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	528,859	464,403	581,815	581,815
<b>Total Revenues/Financing Sources</b>	<b>\$ 528,859</b>	<b>\$ 464,403</b>	<b>\$ 581,815</b>	<b>\$ 581,815</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	352,612	419,000	721,815	721,815
<b>Total Transfers-Out</b>	<b>\$ 352,612</b>	<b>\$ 419,000</b>	<b>\$ 721,815</b>	<b>\$ 721,815</b>
<b>Net Cost</b>	<b>\$ -176,247</b>	<b>\$ -45,403</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	4,503	3,948	5,005	5,005
<b>Total Revenues/Financing Sources</b>	<b>\$ 4,503</b>	<b>\$ 3,948</b>	<b>\$ 5,005</b>	<b>\$ 5,005</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	1	5	5
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$ 5</b>	<b>\$ 5</b>
<b>Transfers-Out</b>				
Other Financing Uses	2,926	0	5,000	5,000
<b>Total Transfers-Out</b>	<b>\$ 2,926</b>	<b>\$ 0</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Net Cost</b>	<b>\$ -1,577</b>	<b>\$ -3,947</b>	<b>\$ 0</b>	<b>\$ 0</b>

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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	4,503	3,948	3,500	3,500
<b>Total Revenues/Financing Sources</b>	<b>\$ 4,503</b>	<b>\$ 3,948</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	5	5
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5</b>	<b>\$ 5</b>
<b>Transfers-Out</b>				
Other Financing Uses	4,368	3,940	3,495	3,495
<b>Total Transfers-Out</b>	<b>\$ 4,368</b>	<b>\$ 3,940</b>	<b>\$ 3,495</b>	<b>\$ 3,495</b>
<b>Net Cost</b>	<b>\$ -134</b>	<b>\$ -7</b>	<b>\$ 0</b>	<b>\$ 0</b>

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 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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	146,667	114,354	117,000	117,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 146,667</b>	<b>\$ 114,354</b>	<b>\$ 117,000</b>	<b>\$ 117,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	117,000	117,000	141,587	141,587
<b>Total Transfers-Out</b>	<b>\$ 117,000</b>	<b>\$ 117,000</b>	<b>\$ 141,587</b>	<b>\$ 141,587</b>
<b>Net Cost</b>	<b>\$ -29,667</b>	<b>\$ 2,645</b>	<b>\$ 24,587</b>	<b>\$ 24,587</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	2,731,428	2,442,139	2,776,570	2,776,570
<b>Total Revenues/Financing Sources</b>	<b>\$ 2,731,428</b>	<b>\$ 2,442,139</b>	<b>\$ 2,776,570</b>	<b>\$ 2,776,570</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	210	460	369	369
<b>Total Expenditures/Financing Uses</b>	<b>\$ 210</b>	<b>\$ 460</b>	<b>\$ 369</b>	<b>\$ 369</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	2,408,489	2,441,678	2,776,201	2,776,201
<b>Total Transfers-Out</b>	<b>\$ 2,408,489</b>	<b>\$ 2,441,678</b>	<b>\$ 2,776,201</b>	<b>\$ 2,776,201</b>
<b>Net Cost</b>	<b>\$ -322,728</b>	<b>\$ -0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	690,450	809,494	892,775	892,775
<b>Total Revenues/Financing Sources</b>	<b>\$ 690,450</b>	<b>\$ 809,494</b>	<b>\$ 892,775</b>	<b>\$ 892,775</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	100	100
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Transfers-Out</b>				
Other Financing Uses	713,775	809,494	892,675	892,675
<b>Total Transfers-Out</b>	<b>\$ 713,775</b>	<b>\$ 809,494</b>	<b>\$ 892,675</b>	<b>\$ 892,675</b>
<b>Net Cost</b>	<b>\$ 23,324</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	29	29	20	20
Government Aid - State	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 29</b>	<b>\$ 29</b>	<b>\$ 20</b>	<b>\$ 20</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	10	15	15
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 10</b>	<b>\$ 15</b>	<b>\$ 15</b>
<b>Net Cost</b>	<b>\$ -29</b>	<b>\$ -18</b>	<b>\$ -5</b>	<b>\$ -5</b>



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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	561	421	475	475
Government Aid - State	243	224	243	243
Government Aid - Federal	29,492	29,502	29,502	29,502
<b>Total Revenues/Financing Sources</b>	<b>\$ 30,296</b>	<b>\$ 30,147</b>	<b>\$ 30,220</b>	<b>\$ 30,220</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	17,482	20,210	11,850	11,850
Interfund Expenses	17,502	0	8,370	8,370
<b>Total Expenditures/Financing Uses</b>	<b>\$ 34,984</b>	<b>\$ 20,210</b>	<b>\$ 20,220</b>	<b>\$ 20,220</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	7,791	10,000	10,000
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 7,791</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Net Cost</b>	<b>\$ 4,688</b>	<b>\$ -2,145</b>	<b>\$ 0</b>	<b>\$ 0</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	5,101	5,515	4,500	4,500
<b>Total Revenues/Financing Sources</b>	<b>\$ 5,101</b>	<b>\$ 5,515</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	15	17	25	25
<b>Total Expenditures/Financing Uses</b>	<b>\$ 15</b>	<b>\$ 17</b>	<b>\$ 25</b>	<b>\$ 25</b>
<b>Net Cost</b>	<b>\$ -5,085</b>	<b>\$ -5,497</b>	<b>\$ -4,475</b>	<b>\$ -4,475</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	16,638	17,813	15,000	15,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 16,638</b>	<b>\$ 17,813</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	43	50	75	75
<b>Total Expenditures/Financing Uses</b>	<b>\$ 43</b>	<b>\$ 50</b>	<b>\$ 75</b>	<b>\$ 75</b>
<b>Net Cost</b>	<b>\$ -16,594</b>	<b>\$ -17,762</b>	<b>\$ -14,925</b>	<b>\$ -14,925</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	1,851	1,507	1,500	1,500
<b>Total Revenues/Financing Sources</b>	<b>\$ 1,851</b>	<b>\$ 1,507</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	3	4	1,515	1,515
<b>Total Expenditures/Financing Uses</b>	<b>\$ 3</b>	<b>\$ 4</b>	<b>\$ 1,515</b>	<b>\$ 1,515</b>
<b>Net Cost</b>	<b>\$ -1,847</b>	<b>\$ -1,502</b>	<b>\$ 15</b>	<b>\$ 15</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Charges for Current Services	5,028	5,462	4,500	4,500
<b>Total Revenues/Financing Sources</b>	<b>\$ 5,028</b>	<b>\$ 5,462</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	26	25	40	40
<b>Total Expenditures/Financing Uses</b>	<b>\$ 26</b>	<b>\$ 25</b>	<b>\$ 40</b>	<b>\$ 40</b>
<b>Net Cost</b>	<b>\$ -5,001</b>	<b>\$ -5,436</b>	<b>\$ -4,460</b>	<b>\$ -4,460</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	298	390	0	0
Government Aid - State	100,000	100,000	100,000	100,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 100,298</b>	<b>\$ 100,390</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	0	0	0	0
Services and Supplies	21,531	16,736	20,000	20,000
Interfund Expenses	5,006	0	0	0
Fixed Assets	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 26,537</b>	<b>\$ 16,736</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	73,694	80,000	180,000	180,000
<b>Total Transfers-Out</b>	<b>\$ 73,694</b>	<b>\$ 80,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
<b>Net Cost</b>	<b>\$ -67</b>	<b>\$ -3,653</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	23	38	0	0
Government Aid - Federal	85,526	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 85,549</b>	<b>\$ 38</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	85,526	0	0	0
Services and Supplies	-2	38	0	0
Interfund Expenses	0	0	0	0
Other Charges	2	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 85,526</b>	<b>\$ 38</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -23</b>	<b>\$ -0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Licenses, Permits & Franchises	12,578	21,821	20,000	20,000
Use of Money and Property	139	177	150	150
<b>Total Revenues/Financing Sources</b>	<b>\$ 12,718</b>	<b>\$ 21,999</b>	<b>\$ 20,150</b>	<b>\$ 20,150</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	2,479	4,578	20,150	20,150
<b>Total Expenditures/Financing Uses</b>	<b>\$ 2,479</b>	<b>\$ 4,578</b>	<b>\$ 20,150</b>	<b>\$ 20,150</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -10,238</b>	<b>\$ -17,420</b>	<b>\$ 0</b>	<b>\$ 0</b>



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Budget Unit: HPP (8543)  
 Function: Health and Sanitation  
 Activity: HEALTH

Fund: 543 - HPP

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - Federal	0	29,924	140,949	140,949
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ 29,924</b>	<b>\$ 140,949</b>	<b>\$ 140,949</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	49,230	87,714	87,714
Interfund Expenses	0	33,443	53,235	53,235
Fixed Assets	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 82,673</b>	<b>\$ 140,949</b>	<b>\$ 140,949</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 52,749</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Fund: 544 - PANDEMIC

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	76	87	0	0
Government Aid - Federal	29,637	36,839	60,449	60,449
<b>Total Revenues/Financing Sources</b>	<b>\$ 29,714</b>	<b>\$ 36,927</b>	<b>\$ 60,449</b>	<b>\$ 60,449</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	1,767	343	1,393	1,393
Interfund Expenses	22,984	38,154	59,056	59,056
Intra-Fund Expenses	0	0	0	0
Other Charges	1,391	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 26,142</b>	<b>\$ 38,498</b>	<b>\$ 60,449</b>	<b>\$ 60,449</b>
<b>Net Cost</b>	<b>\$ -3,571</b>	<b>\$ 1,571</b>	<b>\$ 0</b>	<b>\$ 0</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	144	45	0	0
Government Aid - State	80,344	35,131	190,779	190,779
<b>Total Revenues/Financing Sources</b>	<b>\$ 80,488</b>	<b>\$ 35,177</b>	<b>\$ 190,779</b>	<b>\$ 190,779</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	5,119	16,243	82,173	82,173
Interfund Expenses	51,420	88,342	98,792	98,792
Intra-Fund Expenses	0	0	0	0
Other Charges	54,314	0	0	0
Fixed Assets	0	30,746	9,814	9,814
<b>Total Expenditures/Financing Uses</b>	<b>\$ 110,854</b>	<b>\$ 135,332</b>	<b>\$ 190,779</b>	<b>\$ 190,779</b>
<b>Net Cost</b>	<b>\$ 30,365</b>	<b>\$ 100,155</b>	<b>\$ 0</b>	<b>\$ 0</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	3,622	3,936	3,500	3,500
Use of Money and Property	5	6	6	6
<b>Total Revenues/Financing Sources</b>	<b>\$ 3,627</b>	<b>\$ 3,942</b>	<b>\$ 3,506</b>	<b>\$ 3,506</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	2	1	5	5
<b>Total Expenditures/Financing Uses</b>	<b>\$ 2</b>	<b>\$ 1</b>	<b>\$ 5</b>	<b>\$ 5</b>
<b>Transfers-Out</b>				
Other Financing Uses	3,600	2,200	3,000	3,000
<b>Total Transfers-Out</b>	<b>\$ 3,600</b>	<b>\$ 2,200</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Net Cost</b>	<b>\$ -24</b>	<b>\$ -1,740</b>	<b>\$ -501</b>	<b>\$ -501</b>

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Budget Unit: SHERIFF INMATE FUND (0556)  
 Function: NOT APPLICABLE  
 Activity: NOT APPLICABLE

Fund: 556 - SHERIFF'S INMATE WELFARE FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Revenues/Financing Sources</b>				
Miscellaneous Revenues	0	5,000	0	0
<b>Total Revenues/Financing Sources</b>	\$ 0	\$ 5,000	\$ 0	\$ 0
Net Cost	\$ 0	\$ -5,000	\$ 0	\$ 0

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Long Term Liabilities</b>				
INMATE DEPOSITS AT JAIL	6,410	6,410	0	0
<b>Total Long Term Liabilities</b>	<b>\$ 6,410</b>	<b>\$ 6,410</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Revenues/Financing Sources</b>				
Use of Money and Property	10	7	2	2
Miscellaneous Revenues	20,000	15,000	20,420	20,420
<b>Total Revenues/Financing Sources</b>	<b>\$ 20,010</b>	<b>\$ 15,007</b>	<b>\$ 20,422</b>	<b>\$ 20,422</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	299	257	420	420
<b>Total Expenditures/Financing Uses</b>	<b>\$ 299</b>	<b>\$ 257</b>	<b>\$ 420</b>	<b>\$ 420</b>
<b>Transfers-Out</b>				
Other Financing Uses	20,000	20,000	20,000	20,000
<b>Total Transfers-Out</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Net Cost</b>	<b>\$ -6,120</b>	<b>\$ -1,159</b>	<b>\$ -2</b>	<b>\$ -2</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	2,383	2,551	3,003	3,003
<b>Total Revenues/Financing Sources</b>	<b>\$ 2,383</b>	<b>\$ 2,551</b>	<b>\$ 3,003</b>	<b>\$ 3,003</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	2	2	3	3
<b>Total Expenditures/Financing Uses</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 3</b>
<b>Transfers-Out</b>				
Other Financing Uses	2,700	2,380	3,000	3,000
<b>Total Transfers-Out</b>	<b>\$ 2,700</b>	<b>\$ 2,380</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Net Cost</b>	<b>\$ 320</b>	<b>\$ -169</b>	<b>\$ 0</b>	<b>\$ 0</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	163,195	149,085	137,456	137,456
<b>Total Revenues/Financing Sources</b>	<b>\$ 163,195</b>	<b>\$ 149,085</b>	<b>\$ 137,456</b>	<b>\$ 137,456</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	6	5	5
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 6</b>	<b>\$ 5</b>	<b>\$ 5</b>
<b>Transfers-Out</b>				
Other Financing Uses	151,351	155,641	137,451	137,451
<b>Total Transfers-Out</b>	<b>\$ 151,351</b>	<b>\$ 155,641</b>	<b>\$ 137,451</b>	<b>\$ 137,451</b>
<b>Net Cost</b>	<b>\$ -11,843</b>	<b>\$ 6,563</b>	<b>\$ 0</b>	<b>\$ 0</b>



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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	579,678	554,255	444,138	444,138
Government Aid - Federal	1,650	0	0	0
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 581,328</b>	<b>\$ 554,255</b>	<b>\$ 444,138</b>	<b>\$ 444,138</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	1	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	449,066	621,758	444,138	606,651
<b>Total Transfers-Out</b>	<b>\$ 449,066</b>	<b>\$ 621,758</b>	<b>\$ 444,138</b>	<b>\$ 606,651</b>
<b>Net Cost</b>	<b>\$ -132,262</b>	<b>\$ 67,504</b>	<b>\$ 0</b>	<b>\$ 162,513</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Government Aid - State	105,434	105,974	50,000	50,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 105,434</b>	<b>\$ 105,974</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	98,009	80,000	58,141	58,141
<b>Total Transfers-Out</b>	<b>\$ 98,009</b>	<b>\$ 80,000</b>	<b>\$ 58,141</b>	<b>\$ 58,141</b>
<b>Net Cost</b>	<b>\$ -7,425</b>	<b>\$ -25,974</b>	<b>\$ 8,141</b>	<b>\$ 8,141</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	0	0	0
Government Aid - State	0	0	0	0
Prior Period Revenue	163,385	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 163,385</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	313	550	550
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 313</b>	<b>\$ 550</b>	<b>\$ 550</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	70,000	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 70,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -93,385</b>	<b>\$ 313</b>	<b>\$ 550</b>	<b>\$ 550</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	0	-0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 0</b>	<b>\$ -0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	2,462	3,444	2,000	2,000
Government Aid - State	967,606	1,354,427	1,471,000	1,471,000
Miscellaneous Revenues	0	0	0	0
Prior Period Revenue	0	0	303,100	303,100
<b>Total Revenues/Financing Sources</b>	<b>\$ 970,069</b>	<b>\$ 1,357,872</b>	<b>\$ 1,776,100</b>	<b>\$ 1,776,100</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	900	1,200	1,200
Interfund Expenses	0	0	0	0
Prior Period Expense	354,555	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 354,555</b>	<b>\$ 900</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
<b>Transfers-In</b>				
Transfers-In	0	0	750,000	750,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	798,773	1,417,778	2,040,000	2,040,000
<b>Total Transfers-Out</b>	<b>\$ 798,773</b>	<b>\$ 1,417,778</b>	<b>\$ 2,040,000</b>	<b>\$ 2,040,000</b>
<b>Net Cost</b>	<b>\$ 183,258</b>	<b>\$ 60,806</b>	<b>\$ -484,900</b>	<b>\$ -484,900</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	2,105	2,220	1,000	1,000
Government Aid - State	305,560	427,713	464,526	464,526
Prior Period Revenue	16,940	0	75,775	75,775
<b>Total Revenues/Financing Sources</b>	<b>\$ 324,605</b>	<b>\$ 429,934</b>	<b>\$ 541,301</b>	<b>\$ 541,301</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	634	1,200	1,200
Prior Period Expense	348,646	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 348,646</b>	<b>\$ 634</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
<b>Transfers-In</b>				
Transfers-In	0	0	495,000	495,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 495,000</b>	<b>\$ 495,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	267,052	279,224	959,776	959,776
<b>Total Transfers-Out</b>	<b>\$ 267,052</b>	<b>\$ 279,224</b>	<b>\$ 959,776</b>	<b>\$ 959,776</b>
<b>Net Cost</b>	<b>\$ 291,093</b>	<b>\$ -150,075</b>	<b>\$ -75,325</b>	<b>\$ -75,325</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	580	1,122	400	400
<b>Total Revenues/Financing Sources</b>	<b>\$ 580</b>	<b>\$ 1,122</b>	<b>\$ 400</b>	<b>\$ 400</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	216	250	250
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 216</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b>Transfers-In</b>				
Transfers-In	0	258,242	40,000	40,000
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 258,242</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>Net Cost</b>	<b>\$ -580</b>	<b>\$ -259,147</b>	<b>\$ -40,150</b>	<b>\$ -40,150</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-0	-0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ -0</b>	<b>\$ -0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	19,641	21,828	20,000	20,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 19,641</b>	<b>\$ 21,828</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	58	65	70	70
<b>Total Expenditures/Financing Uses</b>	<b>\$ 58</b>	<b>\$ 65</b>	<b>\$ 70</b>	<b>\$ 70</b>
<b>Net Cost</b>	<b>\$ -19,582</b>	<b>\$ -21,763</b>	<b>\$ -19,930</b>	<b>\$ -19,930</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	224,000	128,530	0	0
Use of Money and Property	101	430	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 224,102</b>	<b>\$ 128,960</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	3	57,500	0	0
Fixed Assets	12,094	259,643	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 12,097</b>	<b>\$ 317,143</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -212,005</b>	<b>\$ 188,183</b>	<b>\$ 0</b>	<b>\$ 0</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	32,458	11,383	0	0
Use of Money and Property	127	191	100	100
<b>Total Revenues/Financing Sources</b>	<b>\$ 32,585</b>	<b>\$ 11,575</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	46	67	50	50
<b>Total Expenditures/Financing Uses</b>	<b>\$ 46</b>	<b>\$ 67</b>	<b>\$ 50</b>	<b>\$ 50</b>
<b>Net Cost</b>	<b>\$ -32,538</b>	<b>\$ -11,507</b>	<b>\$ -50</b>	<b>\$ -50</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	11,186	12,376	12,000	12,000
Use of Money and Property	131	166	160	160
<b>Total Revenues/Financing Sources</b>	<b>\$ 11,317</b>	<b>\$ 12,542</b>	<b>\$ 12,160</b>	<b>\$ 12,160</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	56	54	9,311	9,311
Interfund Expenses	1,118	1,237	1,216	1,216
<b>Total Expenditures/Financing Uses</b>	<b>\$ 1,174</b>	<b>\$ 1,292</b>	<b>\$ 10,527</b>	<b>\$ 10,527</b>
<b>Net Cost</b>	<b>\$ -10,142</b>	<b>\$ -11,250</b>	<b>\$ -1,633</b>	<b>\$ -1,633</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	4,821	5,334	5,500	5,500
Use of Money and Property	5	10	12	12
<b>Total Revenues/Financing Sources</b>	<b>\$ 4,827</b>	<b>\$ 5,345</b>	<b>\$ 5,512</b>	<b>\$ 5,512</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	7	10	10
Interfund Expenses	482	533	550	550
Other Charges	4,429	4,745	4,700	4,700
<b>Total Expenditures/Financing Uses</b>	<b>\$ 4,912</b>	<b>\$ 5,286</b>	<b>\$ 5,260</b>	<b>\$ 5,260</b>
<b>Net Cost</b>	<b>\$ 85</b>	<b>\$ -58</b>	<b>\$ -252</b>	<b>\$ -252</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	3,278	3,627	3,800	3,800
Use of Money and Property	21	8	10	10
<b>Total Revenues/Financing Sources</b>	<b>\$ 3,300</b>	<b>\$ 3,636</b>	<b>\$ 3,810</b>	<b>\$ 3,810</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	3,649	2	5	5
Interfund Expenses	327	362	390	390
<b>Total Expenditures/Financing Uses</b>	<b>\$ 3,977</b>	<b>\$ 365</b>	<b>\$ 395</b>	<b>\$ 395</b>
<b>Transfers-Out</b>				
Other Financing Uses	5,000	2,099	1,715	1,715
<b>Total Transfers-Out</b>	<b>\$ 5,000</b>	<b>\$ 2,099</b>	<b>\$ 1,715</b>	<b>\$ 1,715</b>
<b>Net Cost</b>	<b>\$ 5,676</b>	<b>\$ -1,171</b>	<b>\$ -1,700</b>	<b>\$ -1,700</b>

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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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	1	3	0	0
Interfund Revenue	0	0	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 1</b>	<b>\$ 3</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	15	6,546	0	0
Fixed Assets	0	10,394	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 15</b>	<b>\$ 16,941</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	0	28,940	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 28,940</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ 13</b>	<b>\$ -12,002</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	50,458	43,519	0	0
Use of Money and Property	402	203	40	40
Miscellaneous Revenues	0	3,000	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 50,861</b>	<b>\$ 46,723</b>	<b>\$ 40</b>	<b>\$ 40</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	5,024	9,528	40	40
Fixed Assets	68,922	145,268	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 73,946</b>	<b>\$ 154,796</b>	<b>\$ 40</b>	<b>\$ 40</b>
<b>Net Cost</b>	<b>\$ 23,085</b>	<b>\$ 108,073</b>	<b>\$ 0</b>	<b>\$ 0</b>



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 594 - ASSET SEIZURE PROBATION

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Fines, Forfeitures & Penalties	10,638	9,428	5,000	5,000
Use of Money and Property	130	141	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 10,769</b>	<b>\$ 9,569</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	49	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 49</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	6,000	50,000	12,000	12,000
<b>Total Transfers-Out</b>	<b>\$ 6,000</b>	<b>\$ 50,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>Net Cost</b>	<b>\$ -4,769</b>	<b>\$ 40,479</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	391	425	500	500
<b>Total Revenues/Financing Sources</b>	<b>\$ 391</b>	<b>\$ 425</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	151	7,700	7,700
<b>Total Expenditures/Financing Uses</b>	<b>\$ 0</b>	<b>\$ 151</b>	<b>\$ 7,700</b>	<b>\$ 7,700</b>
<b>Transfers-In</b>				
Transfers-In	7,500	7,500	7,500	7,500
<b>Total Transfers-In</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	0	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -7,891</b>	<b>\$ -7,774</b>	<b>\$ -300</b>	<b>\$ -300</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	23	24	0	0
Government Aid - State	16,222	16,210	16,250	16,250
<b>Total Revenues/Financing Sources</b>	<b>\$ 16,246</b>	<b>\$ 16,235</b>	<b>\$ 16,250</b>	<b>\$ 16,250</b>
<b>Expenditures/Financing Uses</b>				
Services and Supplies	0	0	0	0
Interfund Expenses	16,218	16,218	16,250	16,250
<b>Total Expenditures/Financing Uses</b>	<b>\$ 16,218</b>	<b>\$ 16,218</b>	<b>\$ 16,250</b>	<b>\$ 16,250</b>
<b>Net Cost</b>	<b>\$ -28</b>	<b>\$ -17</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	7	-1	0	0
Government Aid - Federal	174,850	25,000	0	0
<b>Total Revenues/Financing Sources</b>	<b>\$ 174,857</b>	<b>\$ 24,998</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Expenditures/Financing Uses</b>				
Salaries and Benefits	70,944	0	0	0
Services and Supplies	18,997	0	0	0
Interfund Expenses	71,205	25,000	0	0
Other Charges	0	1,483	0	0
<b>Total Expenditures/Financing Uses</b>	<b>\$ 161,147</b>	<b>\$ 26,483</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-In</b>				
Transfers-In	0	0	0	0
<b>Total Transfers-In</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Transfers-Out</b>				
Other Financing Uses	0	28,203	0	0
<b>Total Transfers-Out</b>	<b>\$ 0</b>	<b>\$ 28,203</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Cost</b>	<b>\$ -13,709</b>	<b>\$ 29,687</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Property Taxes	89,320	20,718	15,000	15,000
Charges for Current Services	15,280	14,570	15,000	15,000
<b>Total Revenues/Financing Sources</b>	<b>\$ 104,600</b>	<b>\$ 35,288</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Transfers-Out</b>				
Other Financing Uses	30,000	30,000	30,000	30,000
<b>Total Transfers-Out</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Net Cost</b>	<b>\$ -74,600</b>	<b>\$ -5,288</b>	<b>\$ 0</b>	<b>\$ 0</b>

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2015/2016

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

Fund: 901 - HOSPITAL ENTERPRISE FUND

Detail by Revenue Category and Expenditure Object	2013/2014 Actual	2014/2015 Actual	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenues/Financing Sources</b>				
Use of Money and Property	-11,255	-11,429	-13,000	-13,000
<b>Total Revenues/Financing Sources</b>	<b>\$ -11,255</b>	<b>\$ -11,429</b>	<b>\$ -13,000</b>	<b>\$ -13,000</b>
<b>Transfers-In</b>				
Transfers-In	12,400	10,423	13,000	13,000
<b>Total Transfers-In</b>	<b>\$ 12,400</b>	<b>\$ 10,423</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>
<b>Net Cost</b>	<b>\$ -1,145</b>	<b>\$ 1,006</b>	<b>\$ 0</b>	<b>\$ 0</b>

# Schedule 10

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Operating Detail	2013/14 Actual	2014/15 Actual	2015/16 Recommended	2015/16 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 188 - Opeb Isf

**OPERATING REVENUE**

**Government Aid - State**

State Aid		145,951		351		285		285
<b>Total Government Aid - State</b>	\$	<b>145,951</b>	\$	<b>351</b>	\$	<b>285</b>	\$	<b>285</b>

**Other Government Agencies**

Contribution From Other Agency		0		68,936		51,268		51,268
<b>Total Other Government Agencies</b>	\$	<b>0</b>	\$	<b>68,936</b>	\$	<b>51,268</b>	\$	<b>51,268</b>

**Charges For Current Services**

Opeb Revocable Funding		2,542,010		2,653,413		2,954,696		2,954,696
<b>Total Charges For Current Services</b>	\$	<b>2,542,010</b>	\$	<b>2,653,413</b>	\$	<b>2,954,696</b>	\$	<b>2,954,696</b>

**Prior Period Revenue**

Prior Year Adjustment		-4,984		0		0		0
<b>Total Prior Period Revenue</b>	\$	<b>-4,984</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>

**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$	3,826	\$	5,863	\$	5,500	\$	5,500
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	0	\$	0	\$	0	\$	0

**OPERATING EXPENSES**

**Salaries And Benefits**

Group Insurance Retirees		1,946,488		2,052,825		2,954,696		2,954,696
<b>Total Salaries And Benefits</b>	\$	<b>1,946,488</b>	\$	<b>2,052,825</b>	\$	<b>2,954,696</b>	\$	<b>2,954,696</b>

**Services And Supplies**

Professional & Special Service		7,286		0		9,500		9,500
County Audit		1,807		2,168		2,250		2,250
<b>Total Services And Supplies</b>	\$	<b>9,092</b>	\$	<b>2,168</b>	\$	<b>11,750</b>	\$	<b>11,750</b>

<b>NET INCOME (LOSS)</b>	\$	<b>731,224</b>	\$	<b>673,569</b>	\$	<b>45,303</b>	\$	<b>45,303</b>
<b>NET ASSETS, BEGINNING BALANCE</b>	\$	<b>1,718,755</b>	\$	<b>2,449,979</b>	\$	<b>0</b>	\$	<b>0</b>
<b>NET ASSETS, ENDING BALANCE</b>	\$	<b>2,449,979</b>	\$	<b>3,123,549</b>	\$	<b>45,303</b>	\$	<b>45,303</b>

Operating Detail	2013/14 Actual	2014/15 Actual	2015/16 Recommended	2015/16 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
<b>Charges For Current Services</b>								
Copy Machine Revenue		52,876		50,412		48,000		48,000
Copy Machine Rev - Enterprise		3,607		3,359		3,420		3,420
Copy Machine Revenue - Public		1,229		1,220		1,100		1,100
<b>Total Charges For Current Services</b>	\$	<b>57,713</b>	\$	<b>54,990</b>	\$	<b>52,520</b>	\$	<b>52,520</b>
<b>Total Other Financing Sources</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>

**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$	135	\$	171	\$	100	\$	100
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	-5,254	\$	0	\$	0	\$	0

**OPERATING EXPENSES**

<b>Services And Supplies</b>								
Insurance		506		448		475		475
Equipment Maintenance		21,810		21,442		21,000		21,000
Office Expenses		21,202		18,752		20,000		20,000
County Audit		67		68		75		75
<b>Total Services And Supplies</b>	\$	<b>43,586</b>	\$	<b>40,710</b>	\$	<b>41,550</b>	\$	<b>41,550</b>
<b>Fixed Assets</b>								
Fixed Asset - Equipment		9,079		0		0		0
<b>Total Fixed Assets</b>	\$	<b>9,079</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>
<b>Depreciation</b>								
Depreciation Expense-equipment		23,608		0		0		20,000
<b>Total Depreciation</b>	\$	<b>23,608</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>20,000</b>
<b>NET INCOME (LOSS)</b>	\$	<b>-23,678</b>	\$	<b>14,451</b>	\$	<b>11,070</b>	\$	<b>-8,930</b>
<b>NET ASSETS, BEGINNING BALANCE</b>	\$	<b>113,416</b>	\$	<b>89,737</b>	\$	<b>0</b>	\$	<b>0</b>
<b>NET ASSETS, ENDING BALANCE</b>	\$	<b>89,737</b>	\$	<b>104,188</b>	\$	<b>11,070</b>	\$	<b>-8,930</b>

Operating Detail	2013/14 Actual	2014/15 Actual	2015/16 Recommended	2015/16 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
<b>Charges For Current Services</b>								
Copy Machine Revenue		0		0		0		0
Motor Pool Usage		147,405		150,916		130,000		130,000
Motor Pool Use - Enterprise		2,823		2,523		1,700		1,700
<b>Total Charges For Current Services</b>	\$	<b>150,228</b>	\$	<b>153,439</b>	\$	<b>131,700</b>	\$	<b>131,700</b>
<b>Miscellaneous Revenues</b>								
Insurance Proceeds		2,523		0		0		0
<b>Total Miscellaneous Revenues</b>	\$	<b>2,523</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>
<b>Total Other Financing Sources</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>

**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$	217	\$	375	\$	150	\$	150
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	16,830	\$	2,394	\$	0	\$	0

**OPERATING EXPENSES**

<b>Services And Supplies</b>								
Insurance		8,616		11,928		12,808		12,808
Equipment Maintenance		44,821		36,851		35,000		35,000
Office Expenses		80		64		66		66
Professional & Special Service		7,743		4,584		7,000		7,000
County Audit		170		149		175		175
Travel		447		1		300		300
<b>Total Services And Supplies</b>	\$	<b>61,877</b>	\$	<b>53,578</b>	\$	<b>55,349</b>	\$	<b>55,349</b>
<b>Fixed Assets</b>								
Fixed Asset - Equipment		26,134		0		50,000		50,000
<b>Total Fixed Assets</b>	\$	<b>26,134</b>	\$	<b>0</b>	\$	<b>50,000</b>	\$	<b>50,000</b>
<b>Depreciation</b>								
Depreciation Expense-equipment		54,465		0		55,000		55,000
<b>Total Depreciation</b>	\$	<b>54,465</b>	\$	<b>0</b>	\$	<b>55,000</b>	\$	<b>55,000</b>
<b>Interfund Expenses</b>								
Interfund Maintenance Expense		0		0		0		0
<b>Total Interfund Expenses</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>	\$	<b>0</b>
<b>NET INCOME (LOSS)</b>	\$	<b>27,321</b>	\$	<b>102,631</b>	\$	<b>-28,499</b>	\$	<b>-28,499</b>
<b>NET ASSETS, BEGINNING BALANCE</b>	\$	<b>212,868</b>	\$	<b>240,190</b>	\$	<b>0</b>	\$	<b>0</b>
<b>NET ASSETS, ENDING BALANCE</b>	\$	<b>240,190</b>	\$	<b>342,820</b>	\$	<b>-28,499</b>	\$	<b>-28,499</b>

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# Schedule 11

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Operating Detail	2013/14 Actual	2014/15 Actual	2015/16 Recommended	2015/16 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	8,961	14,196	316,112	316,112
State Aid	0	0	0	0

<b>Total Government Aid - State</b>	<b>\$ 8,961</b>	<b>\$ 14,196</b>	<b>\$ 316,112</b>	<b>\$ 316,112</b>
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**Government Aid - Federal**

Federal Grant Income	418,202	435,717	528,111	528,111
Arra - Primary Recipient	0	0	0	0

<b>Total Government Aid - Federal</b>	<b>\$ 418,202</b>	<b>\$ 435,717</b>	<b>\$ 528,111</b>	<b>\$ 528,111</b>
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**Charges For Current Services**

Chg For Curr Svc-admin Svcs	3,824	3,111	3,070	3,070
Curr Svcs-planning/engineering	5,134	2,705	0	0
Fare Box Revenues	81,201	89,451	97,000	97,000

<b>Total Charges For Current Services</b>	<b>\$ 90,159</b>	<b>\$ 95,267</b>	<b>\$ 100,070</b>	<b>\$ 100,070</b>
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**Miscellaneous Revenues**

Other Revenue	33	0	0	0
Reimbursables	2,064	0	0	0

<b>Total Miscellaneous Revenues</b>	<b>\$ 2,098</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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<b>Total Other Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$ 496	\$ 1,428	\$ 0	\$ 0
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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	\$ 2,141	\$ 0	\$ 7,000	\$ 7,000
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**TRANSFERS IN**

**Transfers-in**

Transfer In	288,157	434,789	441,995	441,995
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<b>Total Transfers-in</b>	<b>\$ 288,157</b>	<b>\$ 434,789</b>	<b>\$ 441,995</b>	<b>\$ 441,995</b>
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<b>TOTAL REVENUE</b>	<b>\$ 810,214</b>	<b>\$ 981,397</b>	<b>\$ 1,393,288</b>	<b>\$ 1,393,288</b>
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**OPERATING EXPENSES**

**Other Financing Uses**

Transfer Out:	245,128	369,508	117,001	117,001
McD-mcems Transfer Out	0	0	0	0

<b>Total Other Financing Uses</b>	<b>\$ 245,128</b>	<b>\$ 369,508</b>	<b>\$ 117,001</b>	<b>\$ 117,001</b>
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**OPERATING EXPENSES**

**Salaries And Benefits**

Regular Salary	104,773	118,201	137,065	137,065
Salary Adj-gasb 68	0	-50,236	0	0

Extra Help Salary	31,511	1,169	29,513	29,513
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Operating Detail	2013/14 Actual	2014/15 Actual	2015/16 Recommended	2015/16 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 160 - Transit Fund**

Overtime Salary	7,986	6,829	10,000	10,000
Social Security	11,051	9,746	12,743	12,743
Pers Retirement	29,379	56,261	41,647	41,647
Liuna Pension	434	600	832	832
Benefits	52,853	81,005	35,856	35,856
Group Insurance Retirees	40,770	40,784	44,898	44,898
Unemployment Insurance	3,925	2,279	3,430	3,430
Workers Compensation	3,216	9,703	11,815	11,815
<b>Total Salaries And Benefits</b>	<b>\$ 285,899</b>	<b>\$ 276,341</b>	<b>\$ 327,799</b>	<b>\$ 327,799</b>
<b>Services And Supplies</b>				
Credit Card Revolving	0	0	0	0
Clothing And Personal	430	627	500	500
Communications	1,469	1,886	2,000	2,000
Household	0	0	120	120
Insurance	18,517	15,355	16,504	16,504
Equipment Maintenance	58,996	64,463	76,026	76,026
Maintenance Of Structures	2,070	0	0	0
Medical, Dental & Lab Supplies	0	0	0	0
Memberships	395	415	395	395
Office Expenses	1,191	3,162	4,000	4,000
Professional & Special Service	104,347	143,172	143,100	143,100
County Audit	1,017	2,139	3,000	3,000
Physicals & Drug Testing	2,880	1,645	5,000	5,000
Publications & Notices	21	1,628	5,000	5,000
Rents & Leases-structures	4,300	4,121	4,200	4,200
Small Tools & Instruments	263	0	100	100
Special Departmental Expense	2,443	758	5,000	5,000
Travel	1,702	0	3,000	3,000
Fuel Purchases	91,569	78,426	100,000	100,000
Training	345	100	2,000	2,000
Utilities	98	11	0	0
<b>Total Services And Supplies</b>	<b>\$ 292,055</b>	<b>\$ 317,906</b>	<b>\$ 369,945</b>	<b>\$ 369,945</b>
<b>Fixed Assets</b>				
Fixed Assets - Land	0	0	210,000	210,000
Fixed Assets - Struct & Improv	0	0	11,507	11,507
Fixed Asset - Equipment	0	0	266,420	266,420
Fixed Assets: Infrastructure	0	0	0	0



Operating Detail	2013/14 Actual	2014/15 Actual	2015/16 Recommended	2015/16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Fund 160 - Transit Fund</b>				
<b>Total Fixed Assets</b>	\$ 0	\$ 0	\$ 487,927	\$ 487,927
<b>Fixed Assets</b>				
Construction In Progress	0	0	90,617	90,617
<b>Total Fixed Assets</b>	\$ 0	\$ 0	\$ 90,617	\$ 90,617
<b>Depreciation</b>				
Depreciation Expense - Bldgs	364	0	0	0
Depreciation Exp - Infrastruct	915	0	0	0
Depreciation Expense-equipment	120,408	0	0	0
<b>Total Depreciation</b>	\$ 121,686	\$ 0	\$ 0	\$ 0
<b>Interfund Expenses</b>				
Interfund Expense Ual	0	0	0	0
<b>Total Interfund Expenses</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Prior Period Expense</b>				
Prior Year Adjustments	0	633,399	0	0
<b>Total Prior Period Expense</b>	\$ 0	\$ 633,399	\$ 0	\$ 0
<b>NET INCOME (LOSS)</b>	\$ -134,554	\$ -615,758	\$ -1	\$ -1
<b>NET ASSETS, BEGINNING BALANCE</b>	\$ 477,546	\$ 342,992	\$ 0	\$ 0
<b>NET ASSETS, ENDING BALANCE</b>	\$ 342,992	\$ -272,767	\$ -1	\$ -1

Operating Detail	2013/14 Actual	2014/15 Actual	2015/16 Recommended	2015/16 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 445 - Landfill Closure Trust

<b>OPERATING REVENUE</b>				
Total Use Of Money And Property	\$ 0	\$ 0	\$ 0	\$ 0
<b>NON-OPERATING REVENUES(EXPENSES)</b>				
Interest/Investment Income and/or Gain	\$ 1,090	\$ 1,111	\$ 1,000	\$ 1,000
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
<b>TRANSFERS IN</b>				
Transfers-in				
Transfer In	0	200,000	0	0
Total Transfers-in	\$ 0	\$ 200,000	\$ 0	\$ 0
<b>TOTAL REVENUE</b>	\$ 1,090	\$ 201,111	\$ 1,000	\$ 1,000
<b>OPERATING EXPENSES</b>				
Other Financing Uses				
Transfer Out:	0	0	286,788	286,788
Transfer Out: Debt Service	0	0	0	0
Total Other Financing Uses	\$ 0	\$ 0	\$ 286,788	\$ 286,788
<b>NET INCOME (LOSS)</b>	\$ 1,090	\$ 201,111	\$ -285,788	\$ -285,788
<b>NET ASSETS, BEGINNING BALANCE</b>	\$ 452,965	\$ 454,055	\$ 0	\$ 0
<b>NET ASSETS, ENDING BALANCE</b>	\$ 454,055	\$ 655,166	\$ -285,788	\$ -285,788

Operating Detail	2013/14 Actual	2014/15 Actual	2015/16 Recommended	2015/16 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 667 - Trinity County Waterworks #1

**OPERATING REVENUE**

**Property Taxes**

Current Secured	5,897	6,044	3,500	3,500
Current Unsecured Prop Tax	136	138	144	144
Prior Unsecured	-5	4	2	2
Supplemental Tax - Current	78	235	90	90

**Total Property Taxes** \$ 6,106 \$ 6,421 \$ 3,736 \$ 3,736

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

**Government Aid - State**

State Hoptr 84 81 80 80

**Total Government Aid - State** \$ 84 \$ 81 \$ 80 \$ 80

**Charges For Current Services**

Sanitation Services 0 0 0 0

**Total Charges For Current Services** \$ 0 \$ 0 \$ 0 \$ 0

**Miscellaneous Revenues**

**NON-OPERATING REVENUES(EXPENSES)**

**Interest/Investment Income and/or Gain** \$ 3 \$ 3 \$ 2 \$ 2

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

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

**OPERATING EXPENSES**

**Salaries And Benefits**

**Services And Supplies**

Special Departmental Expense 6,193 6,503 5,275 5,275

Travel 0 0 0 0

**Total Services And Supplies** \$ 6,193 \$ 6,503 \$ 5,275 \$ 5,275

**Total Other Charges** \$ 0 \$ 0 \$ 0 \$ 0

**Other Charges**

**NET INCOME (LOSS)** \$ -1 \$ 2 \$ -1,457 \$ -1,457

**NET ASSETS, BEGINNING BALANCE** \$ 1 \$ 0 \$ 0 \$ 0

**NET ASSETS, ENDING BALANCE** \$ 0 \$ 2 \$ -1,457 \$ -1,457

Operating Detail	2013/14 Actual	2014/15 Actual	2015/16 Recommended	2015/16 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 905 - Cemetery Enterprise Fund**

**OPERATING REVENUE**

**Licenses, Permits & Franchises**

Gravesites 9,640 5,351 5,000 5,000

**Total Licenses, Permits & Franchises \$ 9,640 \$ 5,351 \$ 5,000 \$ 5,000**

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

**Charges For Current Services**

Curr Svcs-bldg Maint & Grounds 0 0 0 0

Admin Fees 1,328 473 450 450

**Total Charges For Current Services \$ 1,328 \$ 473 \$ 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 \$ 57 \$ 66 \$ 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 21 20 150 150

Maintenance Of Structures 0 134 0 0

Memberships 0 0 0 0

Office Expenses 59 19 50 50

Professional & Special Service 9,963 2,788 5,000 5,000

County Audit 31 24 25 25

Utilities 150 150 150 150

**Total Services And Supplies \$ 10,223 \$ 3,135 \$ 5,375 \$ 5,375**

**NET INCOME (LOSS) \$ 802 \$ 2,756 \$ 240 \$ 240**

**NET ASSETS, BEGINNING BALANCE \$ 48,722 \$ 49,524 \$ 0 \$ 0**

**NET ASSETS, ENDING BALANCE \$ 49,524 \$ 52,280 \$ 240 \$ 240**

Operating Detail	2013/14 Actual	2014/15 Actual	2015/16 Recommended	2015/16 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	129,247	128,671	100,000	100,000
Prior Unsecured	0	0	0	0

<b>Total Property Taxes</b>	<b>\$ 129,247</b>	<b>\$ 128,671</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
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**Licenses, Permits & Franchises**

Weighmaster Certificates	70	10	50	50
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 70</b>	<b>\$ 10</b>	<b>\$ 50</b>	<b>\$ 50</b>

Other Rents & Leases	12,745	12,979	13,003	13,003
<b>Total Use Of Money And Property</b>	<b>\$ 12,745</b>	<b>\$ 12,979</b>	<b>\$ 13,003</b>	<b>\$ 13,003</b>

**Government Aid - State**

State Grant Income	11,702	30,291	51,916	51,916
<b>Total Government Aid - State</b>	<b>\$ 11,702</b>	<b>\$ 30,291</b>	<b>\$ 51,916</b>	<b>\$ 51,916</b>

**Charges For Current Services**

Chg For Curr Svc-admin Svcs	1,992	1,675	1,500	1,500
Deferred Services Revenue	0	0	0	0
Sanitation Services	2,735,436	2,606,903	2,563,800	2,563,800
Library Services	0	0	0	0
Copy Machine Rev - Enterprise	0	0	0	0
<b>Total Charges For Current Services</b>	<b>\$ 2,737,429</b>	<b>\$ 2,608,578</b>	<b>\$ 2,565,300</b>	<b>\$ 2,565,300</b>

**Miscellaneous Revenues**

Cancel Stale Dated Warrants	0	104	0	0
Bad Checks	0	0	0	0
Other Revenue	513	176	100	100
Reimbursables	43	2,492	0	0
<b>Total Miscellaneous Revenues</b>	<b>\$ 556</b>	<b>\$ 2,771</b>	<b>\$ 100</b>	<b>\$ 100</b>

<b>Total Other Financing Sources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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**Prior Period Revenue**

Prior Year Adjustment	0	0	0	0
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**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain	\$ 1,018	\$ 1,409	\$ 1,000	\$ 1,000
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	0	0	286,788	286,788
<b>Total Transfers-in</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 286,788</b>	<b>\$ 286,788</b>

Operating Detail	2013/14 Actual	2014/15 Actual	2015/16 Recommended	2015/16 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 920 - Solid Waste Enterprise Fund**

**TOTAL REVENUE** \$ 2,892,767 \$ 2,784,710 \$ 3,018,157 \$ 3,018,157

**OPERATING EXPENSES**

**Other Financing Uses**

Transfer Out: 102,923 312,116 104,405 104,405

**Total Other Financing Uses** \$ 102,923 \$ 312,116 \$ 104,405 \$ 104,405

**OPERATING EXPENSES**

**Salaries And Benefits**

Regular Salary 669,312 631,335 833,067 833,067

Salary Adj-gasb 68 0 -178,812 0

Extra Help Salary 44,272 53,655 48,928 48,928

Overtime Salary 10,708 9,150 10,500 10,500

Social Security 54,799 52,569 68,276 68,276

Pers Retirement 206,019 200,011 253,127 253,127

Liuna Pension 8,551 8,264 11,263 11,263

Benefits 321,798 359,334 199,378 199,378

Group Insurance Retirees 187,542 187,607 206,528 206,528

Unemployment Insurance 12,964 13,695 14,161 14,161

Workers Compensation 66,626 77,220 88,695 88,695

**Total Salaries And Benefits** \$ 1,582,591 \$ 1,414,027 \$ 1,733,923 \$ 1,733,923

**Services And Supplies**

Credit Card Revolving 0 0 0 0

Clothing And Personal 3,125 2,683 3,475 3,475

Communications 11,976 10,498 11,740 11,740

Household 2,670 2,806 2,532 2,532

Insurance 37,983 39,326 43,232 43,232

Equipment Maintenance 91,528 119,547 106,950 106,950

Maint Of Equip:software Maint 10,821 10,370 10,528 10,528

Maintenance Of Structures 15,228 22,749 160,470 160,470

Medical, Dental & Lab Supplies 5,326 346 300 300

Memberships 7,080 7,345 7,559 7,559

Misc Expense 0 0 0 0

Office Expenses 22,929 29,600 36,307 36,307

Professional & Special Service 605,421 606,950 689,798 689,798

County Audit 4,650 4,305 5,000 5,000

Physicals & Drug Testing 888 1,143 1,300 1,300

Professional Fees 6,946 8,086 39,720 39,720

Publications & Notices 1,089 651 1,000 1,000

Operating Detail	2013/14 Actual	2014/15 Actual	2015/16 Recommended	2015/16 Adopted by the Board of Supervisors
1	2	3	4	5

**Fund 920 - Solid Waste Enterprise Fund**

Rents And Leases-equipment	12,739	7,020	7,020	7,020
Rents & Leases-structures	10	0	0	0
Small Tools & Instruments	658	94	500	500
Special Departmental Expense	57,953	84,408	93,275	93,275
Travel	94,609	76,671	91,630	91,630
Training	500	699	8,000	8,000
Utilities	18,319	15,176	15,930	15,930
<b>Total Services And Supplies</b>	<b>\$ 1,012,448</b>	<b>\$ 1,050,475</b>	<b>\$ 1,336,266</b>	<b>\$ 1,336,266</b>
<b>Bad Debt Expense</b>				
Bad Debt Expense	0	15,695	0	0
<b>Total Bad Debt Expense</b>	<b>\$ 0</b>	<b>\$ 15,695</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Charges</b>				
Debt Service	0	0	71,505	71,505
<b>Total Other Charges</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 71,505</b>	<b>\$ 71,505</b>
<b>Other Charges</b>				
Interest Expense	3,896	17,356	16,422	16,422
<b>Total Other Charges</b>	<b>\$ 3,896</b>	<b>\$ 17,356</b>	<b>\$ 16,422</b>	<b>\$ 16,422</b>
<b>Fixed Assets</b>				
Fixed Asset - Equipment	0	0	0	0
<b>Total Fixed Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Depreciation</b>				
Depreciation Expense - Bldgs	27,759	0	27,759	27,759
Depreciation Expense-equipment	33,561	0	33,561	33,561
<b>Total Depreciation</b>	<b>\$ 61,320</b>	<b>\$ 0</b>	<b>\$ 61,320</b>	<b>\$ 61,320</b>
<b>Interfund Expenses</b>				
Interfund Fuel/trvl Exp	0	0	0	0
<b>Total Interfund Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Other Charges</b>				
Refunds - Overpayments	102	3,632	250	250
Judgments And Damages	4,589	0	0	0
<b>Total Other Charges</b>	<b>\$ 4,692</b>	<b>\$ 3,632</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b>Closure/post Closure Expenses</b>				
Closure/post Closure Expense	1,393,324	84,157	0	0
<b>Total Closure/post Closure Expenses</b>	<b>\$ 1,393,324</b>	<b>\$ 84,157</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Prior Period Expense</b>				
Prior Year Adjustments	0	2,259,981	0	0
<b>Total Prior Period Expense</b>	<b>\$ 0</b>	<b>\$ 2,259,981</b>	<b>\$ 0</b>	<b>\$ 0</b>

Operating Detail	2013/14 Actual	2014/15 Actual	2015/16 Recommended	2015/16 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

NET INCOME (LOSS)	\$ -1,268,426	\$ -2,372,730	\$ -305,934	\$ -305,934
NET ASSETS, BEGINNING BALANCE	\$ -3,749,942	\$ -5,018,369	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ -5,018,369	\$ -7,391,099	\$ -305,934	\$ -305,934



# Schedule 12

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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing uses Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Special Revenue Fund</b>							
Total Special Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Special Districts and Other Agencies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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# Schedule 13

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Actual   
 Estimate

District/Agency Name	Total Fund Balance Jun 30,2015	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

<b>Special Revenue Fund</b>								
Total Special Revenue Fund	\$	0	\$	0	\$	0	\$	0
Total Special Districts and Other Agencies	\$	0	\$	0	\$	0	\$	0

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# Schedule 14

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SPECIAL DISTRICTS AND OTHER AGENCIES – NON ENTERPRISES  
 OBLIGATED FUND BALANCES  
 FOR FISCAL YEAR 2015/16

District/Agency Name	Obligated Fund Balances Jun 30,2015	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

<b>Special Revenue Fund</b>										
<b>Total Special Districts and Other Agencies</b>	\$	0	\$	0	\$	0	\$	0	\$	0

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# Schedule 15

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Budget Unit:  
 Function:  
 Activity:

Detail by Revenue Category and Expenditure Object	2013/2014 Actual Expenditures	2014/2015 Actual Expenditures	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	0	0	0	0

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

Fund: 202 - WEAVERVILLE LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2013/2014 Actual Expenditures	2014/2015 Actual Expenditures	2015/2016 CAO Recommended	2015/2016 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	0	0	0	0