

A scenic view of a river flowing through a forest. The water is white and turbulent as it flows over dark rocks. The trees on either side are lush green, with many leaves turned a vibrant yellow, indicating autumn. The background shows more trees and a slightly hazy sky.

*County of Trinity*  
*Adopted Budget for Fiscal Year 2016-17*

*Compiled By:*  
*Angela Bickle,*  
*Auditor-Controller*

*Margaret Long*  
*Interim County*  
*Administrative Officer*



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December 12, 2016

Citizens of Trinity County:

The Fiscal Year 2016-2017 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 \$92,530,317 of which approximately \$7,219,765 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.

This year, in absence of a County Administrative Officer, the County created a budget committee comprised of Supervisors Keith Groves and Judy Morris, Auditor Angela Bickle and myself. 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 a member of the Trinity County Budget Committee.

Sincerely,



Margaret Long  
County Counsel

## TABLE OF CONTENTS

|  | <u>Page</u> |
|--|-------------|
| County Officials Listing   | 1           |
| Personnel Allocation Listing   | 3           |
| Schedule 1 - All Funds Summary   | 13          |
| Schedule 2 - Governmental Funds Summary  | 17          |
| Schedule 3 - Fund Balance - Governmental Funds   | 23          |
| Schedule 4 - Obligated Fund Balances - By Governmental Funds                           | 29          |
| Schedule 5 - Summary of Additional Financing Sources by Source and Fund                | 33          |
| Schedule 6 - Detail of Additional Financing Sources by Fund and Account                | 39          |
| Schedule 7 - Summary of Financing Uses by Function and Fund                            | 43          |
| Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit            | 49          |
| Schedule 9 - Financing Sources and Uses by Budget Unit by Object                       | 55          |
| Schedule 10 - Operation of Internal Service Fund                                       | 217         |
| Schedule 11 - Operation of Enterprise Fund   | 225         |
| Schedule 12 - Special Districts and Other Agencies Summary - Non Enterprise            | 239         |
| Schedule 13 - Fund Balance - Special Districts and Other Agencies - Non Enterprise     | 243         |
| Schedule 14 - Special Districts and Other Agencies - Non Enterprise                    | 247         |
| Schedule 15 - Special Districts and Other Agencies Financing Source and Financing Uses | 251         |

# COUNTY OFFICIALS GOVERNING BODY

## BOARD OF SUPERVISORS

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

County Administrative Officer (Currently Acting while in hiring process) .....Margaret Long

## 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 .....Margaret Long  
Health Officer ..... Dr. David Herfindahl  
Health & Human Services Director .....Leticia Garza  
Librarian .....Oresta Esquibel  
Planning Director .....Richard Tippett  
Public Administrator .....Eric Heryford  
Solid Waste .....Margaret Long

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

| NO.  | CLASSIFICATION  |         | RANGE   |
|--|---|---------|---------|
| <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    |
| 5  | 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    |
| 0.5  | 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 or III (M)   | MH SC I | M203    |
|  |   | MHSC II | M213    |
| 1  | Medical Coordinator I   | Mcoord  | G187    |
| 14   | Behavioral Health Case Manager I or II  | BHCM I  | G187    |

|     |   |            |         |
|-----|---|------------|---------|
|     |   | BHCM II    | G196    |
| 1   | Community Mental Health Nurse I (G)   |            | G213    |
| 1   | Director of Behavioral Health (DH)  |            | \$6,647 |
| 3   | Peer Specialist (G)   | Peer Spec  | G177    |
| 1   | Quality Assurance Coordinator I or II   | QAC I      | M213    |
|     |   | QAC II     | M223    |
| 1   | Transportation Aide(G)  | TA         | G145    |
| 1   | Transportation Aide/Custodian (G)   | TA/Cust    | G150    |
| 1   | Transportation Coordinator (G)  |            | G155    |
|     | <b>Alcohol and other Drugs</b>  |            |         |
| 0.5 | Behavioral Health Assistant Director (M)  |            | M244    |
| 5   | Substance Abuse Specialist I or II or III or Mental Health Clinician I or II or III (G)                     | SAS I      | G174    |
|     |   | SAS II     | G184    |
|     |   | SAS III    | G199    |
|     |   | MHC I      | G204    |
|     |   | MNC II     | G213    |
|     |   | MHC III    | G223    |
| 1   | Prevention Specialist (G)   | Prev Spec  | G174    |
|     | <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>  |            |         |
| 2   | Assessment Technician I, II or Appraiser I, II (G) or Chief Appraiser (M)<br>(maximum of 1 Chief Appraiser) | AT I       | G152    |
|     |   | AT II      | G162    |
|     |   | Apprsr I   | G187    |
|     |   | Apprsr II  | G196    |
|     | <b>Clerk/Recorder/Elections</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    |



|     |  |           |         |
|-----|--|-----------|---------|
| 2   | Child Support Specialist I, II or III (G)  | CSS I     | G159    |
|     |  | CSS II    | G169    |
|     |  | CSS III   | G179    |
|     |  |           |         |
|     | <b>COUNTY ADMINISTRATIVE OFFICE</b>  |           |         |
|     | <b><i>Administration &amp; Personnel:</i></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   | Account Clerk I or II, or Accounting Technician I or II or Accounting Technician, Senior (G)   | AC II     | N140    |
|     |  | ACII      | N152    |
|     |  | AT I      | N167    |
|     |  | AT II     | N177    |
|     |  | AT Sr     | N187    |
|     | <b><i>Risk Management</i></b>  |           |         |
| 2   | Loss Prevention Specialist I or II (NR) or Risk and Loss Prevention Manager (NR/M)   | LPS I     | N181    |
|     |  | LPS II    | N191    |
|     |  | RLPM      | N211    |
|     | <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    |
| 5.5 | 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><i>Veterans Services</i></b>  |           |         |
| 1   | Veterans Services Officer (N/R)  | VSO       | N172    |
|     | <b><i>Information &amp; Technology:</i></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>   |           |         |
| 2.85 | 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)             | AC I      | G140    |
|      | Or Accounting Technician Senior, Supervising Accounting Technician (M) | 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             | AC I      | G137    |
|      | Legal Secretary I or II (G) or Legal Secretary III or                  | AC II     | G147    |
|      | Legal Secretary Sr (M) (maximum 1 Senior Legal Secretary)              | AC Sr     | G157    |
|      |  | LSI       | G162    |
|      |  | LSII      | G172    |
|      |  | LSIII     | M184    |

|   |   |            |      |
|---|---|------------|------|
|   |   | SLS        | M193 |
| 1 | Victim Witness Coordinator (G)  | VWC        | G187 |
| 1 | Victim Witness Advocate I or II   | VAI        | G167 |
|   |   | VAII       | G177 |
|   |   |            |      |
|   |   |            |      |
|   | <b>HEALTH AND HUMAN SERVICES</b>  |            |      |
|   | <b><i>Public Health:</i></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><i>Women, Infants and Children (WIC) (grant program)</i></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><i>Human Services:</i></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 | G138    |
|    |  | Asst    | G148    |
| 1  | Human Services Fraud Investigator I or II (G)                          | HSFI I  | O189    |
|    |  | HSFI II | 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  | Sr Financial Officer   |         | M242    |
| 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>  |         |         |
| 2  | 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)   | EA       | T171    |
|    |   | ET I     | T188    |
|    |   | ET II    | T198    |
|    |   | ET III   | T208    |
|    |   | SEA      | T181    |
| 2  | 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)<br>(maximum 1 Engineer, Senior)       | JE       | T203    |
|    |   | Assist   | T213    |
|    |   | Assoc I  | T232    |
|    |   | Assoc 2  | T242    |
|    |   | ES       | M251    |
| 3  | Mechanic Apprentice, Mechanic I, II, or III (ST)  | MA       | T159    |
|    |   | M I      | T173    |
|    |   | M II     | T183    |
|    |   | M III    | T193    |
| 2  | Road Maintenance Crew Supervisor II or III - Comb Crews (ST)  | RMCS II  | T203    |
|    |   | RMCS III | T215    |
| 13 | Road Maintenance Worker I or II, or III or IV or Road Maintenance Lead Worker I or II (maximum 10 RMW IV 5 Lead Worker I's and Lead Worker II's) (ST) | RMW I    | T151    |
|    |   | RMW II   | T161    |
|    |   | RMW III  | T171    |
|    |   | RMW IV   | T181    |
|    |   | LW I     | T176    |
|    |   | LW II    | T186    |
| 1  | Road Superintendent (M)   |          | M230    |
| 1  | Storekeeper, or Senior Storekeeper (maximum 1 Senior Storekeeper) (ST)  | S        | T166    |
|    |   | SS       | T176    |
| 1  | Traffic Aide or Senior Traffic Aide (ST)  | TA       | T171    |
|    |   | TA Sr    | T181    |
| 1  | Transportation Planning Technician or Assistant Transportation Planner or Associate Planner or Sr Transportation Planner (ST)                         | TPT      | T171    |
|    |   | ATP      | T188    |
|    |   | 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 Administrative Coordinator I or II (G) or   | AC I     | G137    |
|    |   | 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><i>Transit:</i></b>  |            |         |
| 4 | Transit Driver (G)  |            | G159    |
| 1 | Transit Coordinator (G)   |            | G187    |
|   | <b>BUILDING AND DEVELOPMENT SERVICES</b>  |            |         |
| 1 | Administrative Clerk I, II, Administrative Clerk, SR, Administrative Coordinator I or II (G)  | AC I       | G137    |
|   |   | AC II      | G147    |
|   |   | SAC        | G157    |
|   |   | AC I       | G164    |
|   |   | AC II      | G174    |
| 2 | Project Coordinator or Building Inspector I, II (G) or III (M)  | PC         | G206F   |
|   |   | I          | G187    |
|   |   | II         | G196    |
|   |   | III        | M208    |
|   | <b><i>Environmental Health Services</i></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>  |            |         |
| 4 | Account Clerk I or II, or Accounting Technician I or II, Accounting Accounting Technician Senior, (maximum of 1 Senior) Accountant I or II or III (maximum 1 Accountant) or Assistant Treasurer/Tax Collector | AC I       | G140    |
|   |   | AC II      | G152    |
|   |   | AT I       | G167    |
|   |   | AT II      | G177    |
|   |   | SAT        | G187    |
|   |   | Acctnt I   | G191    |
|   |   | Acctnt II  | q201    |
|   |   | 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    |
|  | Havfork 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<br>Jun 30,2016 | Decreases to Obligated<br>Fund Balances | Additional Financing<br>Sources | Total Financing<br>Sources | Financing<br>Uses    | Increase to Obligated<br>Fund Balances | Total Financing<br>Uses |
| 1                               | 2                                     | 3                                       | 4                               | 5                          | 6                    | 7                                      | 8                       |
| <b>Governmental Funds</b>       |                                       |   |                                 |                            |                      |  |                         |
| General Fund                    | 6,629,172                             | 0                                       | 22,179,087                      | 28,808,259                 | 24,621,858           | 0                                      | 24,621,858              |
| Special Revenue Fund            | 11,470,883                            | 0                                       | 53,519,760                      | 64,990,643                 | 55,742,653           | 0                                      | 55,742,653              |
| Debt Service Fund               | 1,766,842                             | 0                                       | 2,146,839                       | 3,913,681                  | 2,099,040            | 0                                      | 2,099,040               |
| Capital Projects Fund           | 449,720                               | 0                                       | 970,000                         | 1,419,720                  | 1,133,440            | 0                                      | 1,133,440               |
| <b>Total Governmental Funds</b> | <b>\$ 20,316,617</b>                  | <b>\$ 0</b>                             | <b>\$ 78,815,686</b>            | <b>\$ 99,132,303</b>       | <b>\$ 83,596,991</b> | <b>\$ 0</b>                            | <b>\$ 83,596,991</b>    |
| <b>Other Funds</b>              |                                       |   |                                 |                            |                      |  |                         |
| Enterprise Fund                 | -2,897,735                            | 0                                       | 4,628,467                       | 1,730,732                  | 5,132,455            | 0                                      | 5,132,455               |
| Internal Service Fund           | 1,507,735                             | 0                                       | 3,446,160                       | 4,953,895                  | 3,521,670            | 0                                      | 3,521,670               |
| Special District                | 335,747                               | 0                                       | 64,782                          | 400,529                    | 42,300               | 0                                      | 42,300                  |
| <b>Total Other Funds</b>        | <b>\$ -1,054,253</b>                  | <b>\$ 0</b>                             | <b>\$ 8,139,409</b>             | <b>\$ 7,085,156</b>        | <b>\$ 8,696,425</b>  | <b>\$ 0</b>                            | <b>\$ 8,696,425</b>     |
| <b>Total All Funds</b>          | <b>\$ 19,262,364</b>                  | <b>\$ 0</b>                             | <b>\$ 86,955,095</b>            | <b>\$ 106,217,459</b>      | <b>\$ 92,293,416</b> | <b>\$ 0</b>                            | <b>\$ 92,293,416</b>    |

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# Schedule 2

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| Fund Name                      | Total Financing Sources               |   |                                 |                            | Total Financing Uses |  |                         |
|--------------------------------|---------------------------------------|---|---------------------------------|----------------------------|----------------------|--|-------------------------|
|                                | Fund Balance Available<br>Jun 30,2016 | Decreases to Obligated<br>Fund Balances | Additional Financing<br>Sources | Total Financing<br>Sources | Financing<br>365,    | Increase to Obligated<br>Fund Balances | Total Financing<br>Uses |
| 1                              | 2                                     | 3                                       | 4                               | 5                          | 6                    | 7                                      | 8                       |
| <b>General Fund</b>            |                                       |   |                                 |                            |                      |  |                         |
| General Fund                   | 5,822,752                             | 0                                       | 22,179,087                      | 28,001,839                 | 23,742,186           | 0                                      | 23,742,186              |
| General Reserve                | 806,419                               | 0                                       | 0                               | 806,419                    | 879,672              | 0                                      | 879,672                 |
| <b>Total General Fund</b>      | <b>\$ 6,629,172</b>                   | <b>\$ 0</b>                             | <b>\$ 22,179,087</b>            | <b>\$ 28,808,259</b>       | <b>\$ 24,621,858</b> | <b>\$ 0</b>                            | <b>\$ 24,621,858</b>    |
| <b>Special Revenue Fund</b>    |                                       |   |                                 |                            |                      |  |                         |
| Road Fund                      | 2,212,901                             | 0                                       | 6,572,598                       | 8,785,499                  | 7,630,070            | 0                                      | 7,630,070               |
| Road Reserves Fund             | 476,081                               | 0                                       | 2,016,223                       | 2,492,304                  | 1,600,000            | 0                                      | 1,600,000               |
| Road Construction Reserve      | 2,002,848                             | 0                                       | 6,714,018                       | 8,716,866                  | 6,950,000            | 0                                      | 6,950,000               |
| Tobacco Program Fund           | 60,890                                | 0                                       | 151,000                         | 211,890                    | 168,700              | 0                                      | 168,700                 |
| Human Services Fund            | 276,915                               | 0                                       | 12,061,086                      | 12,338,001                 | 12,061,086           | 0                                      | 12,061,086              |
| Behavioral Health Services     | 165,258                               | 0                                       | 6,283,824                       | 6,449,082                  | 6,468,006            | 0                                      | 6,468,006               |
| Child Support Services         | 214,865                               | 0                                       | 575,774                         | 790,639                    | 575,774              | 0                                      | 575,774                 |
| Lake Patrol                    | 20,632                                | 0                                       | 127,424                         | 148,056                    | 127,424              | 0                                      | 127,424                 |
| 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             | -103,873                              | 0                                       | 216,451                         | 112,578                    | 216,451              | 0                                      | 216,451                 |
| Cannabis Eradication Pros      | 770                                   | 0                                       | 80,000                          | 80,770                     | 80,000               | 0                                      | 80,000                  |
| National Forest Eradication    | 45,008                                | 0                                       | 40,000                          | 85,008                     | 40,000               | 0                                      | 40,000                  |
| Ada Recovery Act Program       | -13                                   | 0                                       | 0                               | -13                        | 0                    | 0                                      | 0                       |
| Fish And Game Fund             | 18,601                                | 0                                       | 1,320                           | 19,921                     | 2,955                | 0                                      | 2,955                   |
| Airport Operations             | 530                                   | 0                                       | 160,650                         | 161,180                    | 170,578              | 0                                      | 170,578                 |
| Airport Development Program    | 2,270                                 | 0                                       | 1,091,410                       | 1,093,680                  | 1,161,510            | 0                                      | 1,161,510               |
| Special Aviation Development   | 46,012                                | 0                                       | 156,743                         | 202,755                    | 166,535              | 0                                      | 166,535                 |
| Emergency Operations Grant     | 193                                   | 0                                       | 0                               | 193                        | 0                    | 0                                      | 0                       |
| Disaster Recovery Initiative   | -68,617                               | 0                                       | 0                               | -68,617                    | 0                    | 0                                      | 0                       |
| Non-transit Fund               | 22,052                                | 0                                       | 4,380                           | 26,432                     | 9,636                | 0                                      | 9,636                   |
| American Recovery Act Probaton | -5,332                                | 0                                       | 0                               | -5,332                     | 0                    | 0                                      | 0                       |
| Anti-drug Abuse Probation      | 30,862                                | 0                                       | 0                               | 30,862                     | 0                    | 0                                      | 0                       |
| Victim Witness Program         | 11,719                                | 0                                       | 0                               | 11,719                     | 0                    | 0                                      | 0                       |
| Community Correction Perform   | 148,104                               | 0                                       | 210,746                         | 358,850                    | 210,746              | 0                                      | 210,746                 |
| Five County Coho               | 201,442                               | 0                                       | 0                               | 201,442                    | 201,221              | 0                                      | 201,221                 |
| Natural Resources Grant Fund   | -264,799                              | 0                                       | 200,846                         | -63,953                    | 350                  | 0                                      | 350                     |
| Vehicle Abatement              | 25,105                                | 0                                       | 17,050                          | 42,155                     | 20,669               | 0                                      | 20,669                  |
| Women Infants & Children       | -37,266                               | 0                                       | 365,765                         | 328,499                    | 365,765              | 0                                      | 365,765                 |

| Fund Name                      | Total Financing Sources               |   |                                 |                            | Total Financing Uses |  |                         |
|--------------------------------|---------------------------------------|---|---------------------------------|----------------------------|----------------------|--|-------------------------|
|                                | Fund Balance Available<br>Jun 30,2016 | Decreases to Obligated<br>Fund Balances | Additional Financing<br>Sources | Total Financing<br>Sources | Financing<br>Uses    | Increase to Obligated<br>Fund Balances | Total Financing<br>Uses |
| 1                              | 2                                     | 3                                       | 4                               | 5                          | 6                    | 7                                      | 8                       |
| Alcohol & Other Drug Services  | 143,314                               | 0                                       | 873,300                         | 1,016,614                  | 902,793              | 0                                      | 902,793                 |
| Cdbg Rehab Account             | -187,419                              | 0                                       | 0                               | -187,419                   | 0                    | 0                                      | 0                       |
| T.r.a.n. Fund                  | 3,892                                 | 0                                       | 3,063,005                       | 3,066,897                  | 3,063,005            | 0                                      | 3,063,005               |
| Miscellaneous Grants           | -475,155                              | 0                                       | 0                               | -475,155                   | 0                    | 0                                      | 0                       |
| Home Grants                    | 11,069                                | 0                                       | 0                               | 11,069                     | 0                    | 0                                      | 0                       |
| Federal Grants                 | 5,097                                 | 0                                       | 0                               | 5,097                      | 0                    | 0                                      | 0                       |
| Program Income                 | 289,350                               | 0                                       | 0                               | 289,350                    | 0                    | 0                                      | 0                       |
| Appoe Grant Tcda               | -33,219                               | 0                                       | 38,614                          | 5,395                      | 38,614               | 0                                      | 38,614                  |
| Protection Order Enforcement   | -9                                    | 0                                       | 0                               | -9                         | 0                    | 0                                      | 0                       |
| Victim Witness- Da             | -53,074                               | 0                                       | 117,685                         | 64,611                     | 117,685              | 0                                      | 117,685                 |
| Grants Administration          | -12,211                               | 0                                       | -37                             | -12,248                    | 35,450               | 0                                      | 35,450                  |
| Calhome Pi                     | -39,924                               | 0                                       | 0                               | -39,924                    | 0                    | 0                                      | 0                       |
| Home Pi                        | -395,634                              | 0                                       | 0                               | -395,634                   | 0                    | 0                                      | 0                       |
| Transportation Commission      | 152,965                               | 0                                       | 476,552                         | 629,517                    | 476,552              | 0                                      | 476,552                 |
| Transportation Fund            | 909,511                               | 0                                       | 270,000                         | 1,179,511                  | 361,792              | 0                                      | 361,792                 |
| Transit Assistance Fund        | 492,658                               | 0                                       | 230,926                         | 723,584                    | 202,542              | 0                                      | 202,542                 |
| Forest Reserve Title           | 162,142                               | 0                                       | 325                             | 162,467                    | 90,125               | 0                                      | 90,125                  |
| Realignment Social Services    | 359,650                               | 0                                       | 1,545,856                       | 1,905,506                  | 1,558,751            | 0                                      | 1,558,751               |
| Realignment Health Services    | 221,019                               | 0                                       | 1,529,052                       | 1,750,071                  | 1,621,397            | 0                                      | 1,621,397               |
| Realignment Mental Health      | 0                                     | 0                                       | 737,949                         | 737,949                    | 737,949              | 0                                      | 737,949                 |
| Local Comm Corr Real Fund 2011 | 301,891                               | 0                                       | 584,494                         | 886,385                    | 644,822              | 0                                      | 644,822                 |
| D.a. Realignment Fund 2011     | 5,863                                 | 0                                       | 5,005                           | 10,868                     | 5,005                | 0                                      | 5,005                   |
| Public Defender Real 2011      | 829                                   | 0                                       | 4,800                           | 5,629                      | 4,800                | 0                                      | 4,800                   |
| Juv Justice Realignment 2011   | 45,128                                | 0                                       | 129,546                         | 174,674                    | 143,618              | 0                                      | 143,618                 |
| H&hs Realignment Fund 2011     | 640,109                               | 0                                       | 2,393,834                       | 3,033,943                  | 2,442,346            | 0                                      | 2,442,346               |
| Bhs Realignment Fund 2011      | 0                                     | 0                                       | 895,775                         | 895,775                    | 895,775              | 0                                      | 895,775                 |
| Public Safety (COPS)           | 12,262                                | 0                                       | 37                              | 12,299                     | 15                   | 0                                      | 15                      |
| County Childrens Fund          | 29,139                                | 0                                       | 30,718                          | 59,857                     | 44,150               | 0                                      | 44,150                  |
| Micrographics Fund             | 30,146                                | 0                                       | 4,500                           | 34,646                     | 25                   | 0                                      | 25                      |
| Auto Records Retrieval Fund    | 92,431                                | 0                                       | 15,000                          | 107,431                    | 75                   | 0                                      | 75                      |
| Vital Statistics Fund          | 8,156                                 | 0                                       | 1,500                           | 9,656                      | 1,515                | 0                                      | 1,515                   |
| Social Security Trunc Fund     | 39,777                                | 0                                       | 4,500                           | 44,277                     | 40                   | 0                                      | 40                      |
| Comm. Corrections Performance  | 10,840                                | 0                                       | 100,375                         | 111,215                    | 100,375              | 0                                      | 100,375                 |
| Comm. Orientated Police Svs    | 167                                   | 0                                       | 0                               | 167                        | 0                    | 0                                      | 0                       |



| Fund Name                         | Total Financing Sources               |   |                                 |                            | Total Financing Uses |  |                         |
|-----------------------------------|---------------------------------------|---|---------------------------------|----------------------------|----------------------|--|-------------------------|
|                                   | Fund Balance Available<br>Jun 30,2016 | Decreases to Obligated<br>Fund Balances | Additional Financing<br>Sources | Total Financing<br>Sources | Financing<br>Uses    | Increase to Obligated<br>Fund Balances | Total Financing<br>Uses |
| 1                                 | 2                                     | 3                                       | 4                               | 5                          | 6                    | 7                                      | 8                       |
| Fingerprint Identification Fun    | 100,930                               | 0                                       | 16,250                          | 117,180                    | 16,250               | 0                                      | 16,250                  |
| Hpp                               | -58,626                               | 0                                       | 152,139                         | 93,513                     | 152,139              | 0                                      | 152,139                 |
| Pandemic                          | 32,177                                | 0                                       | 60,445                          | 92,622                     | 60,445               | 0                                      | 60,445                  |
| Cdc Pub Hlth Emerg Preparedness   | -21,837                               | 0                                       | 150,860                         | 129,023                    | 150,860              | 0                                      | 150,860                 |
| Law Library                       | 4,826                                 | 0                                       | 4,013                           | 8,839                      | 4,005                | 0                                      | 4,005                   |
| Sheriff's Inmate Welfare Fund     | -4,055                                | 0                                       | 20,426                          | 16,371                     | 20,405               | 0                                      | 20,405                  |
| County Blood/alcohol Testing      | 2,100                                 | 0                                       | 2,503                           | 4,603                      | 2,503                | 0                                      | 2,503                   |
| Supp Law Enforce Realign 2011     | 1,108                                 | 0                                       | 166,954                         | 168,062                    | 166,954              | 0                                      | 166,954                 |
| Local Law Enfoce Sheriff Real     | 47,964                                | 0                                       | 471,622                         | 519,586                    | 471,622              | 0                                      | 471,622                 |
| Local Law Encorement Prob-real    | 52,449                                | 0                                       | 52,500                          | 104,949                    | 71,495               | 0                                      | 71,495                  |
| Mental Health Sma Reserve         | 451,164                               | 0                                       | 0                               | 451,164                    | 450                  | 0                                      | 450                     |
| Mental Health Services Act        | 699,473                               | 0                                       | 1,425,980                       | 2,125,453                  | 1,821,980            | 0                                      | 1,821,980               |
| Mhsa Other Funding                | 499,516                               | 0                                       | 753,154                         | 1,252,670                  | 893,007              | 0                                      | 893,007                 |
| Mhsa Prudent Reserve              | 502,350                               | 0                                       | 40,000                          | 542,350                    | 350                  | 0                                      | 350                     |
| M.h. Audit Exceptions Reserve     | 0                                     | 0                                       | 0                               | 0                          | 0                    | 0                                      | 0                       |
| Co Crim Just Facil Const Fund     | 109,698                               | 0                                       | 15,000                          | 124,698                    | 100,070              | 0                                      | 100,070                 |
| Dept Of Justice Asset Seizure     | 85,530                                | 0                                       | 0                               | 85,530                     | 0                    | 0                                      | 0                       |
| Asset Seizure District Attny      | 70,696                                | 0                                       | 250                             | 70,946                     | 60                   | 0                                      | 60                      |
| Ems: Physicians                   | 79,687                                | 0                                       | 8,225                           | 87,912                     | 6,930                | 0                                      | 6,930                   |
| Ems: Hospital                     | 342                                   | 0                                       | 3,388                           | 3,730                      | 2,932                | 0                                      | 2,932                   |
| Ems: Discretionary                | 4,745                                 | 0                                       | 2,312                           | 7,057                      | 1,270                | 0                                      | 1,270                   |
| Dept Of Treas Asset Seizure       | 41,607                                | 0                                       | 0                               | 41,607                     | 44                   | 0                                      | 44                      |
| State & Local Asset Seizure       | 84,952                                | 0                                       | 100                             | 85,052                     | 40                   | 0                                      | 40                      |
| Asset Seizure Probation           | 35,699                                | 0                                       | 15,120                          | 50,819                     | 50                   | 0                                      | 50                      |
| Alpine House Maintenance Fund     | 184,450                               | 0                                       | 8,000                           | 192,450                    | 5,200                | 0                                      | 5,200                   |
| Local Enforcement Agency Grant    | 16,645                                | 0                                       | 16,900                          | 33,545                     | 16,900               | 0                                      | 16,900                  |
| Prison Rape Elimination Act       | 0                                     | 0                                       | 0                               | 0                          | 0                    | 0                                      | 0                       |
| Tax Collector Fund For Costs      | 203,212                               | 0                                       | 33,000                          | 236,212                    | 60,000               | 0                                      | 60,000                  |
| <b>Total Special Revenue Fund</b> | <b>\$ 11,470,883</b>                  | <b>\$ 0</b>                             | <b>\$ 53,519,760</b>            | <b>\$ 64,990,643</b>       | <b>\$ 55,742,653</b> | <b>\$ 0</b>                            | <b>\$ 55,742,653</b>    |
| <b>Debt Service Fund</b>          |                                       |   |                                 |                            |                      |  |                         |
| Debt Service Fund                 | 1,766,842                             | 0                                       | 2,146,839                       | 3,913,681                  | 2,099,040            | 0                                      | 2,099,040               |
| <b>Total Debt Service Fund</b>    | <b>\$ 1,766,842</b>                   | <b>\$ 0</b>                             | <b>\$ 2,146,839</b>             | <b>\$ 3,913,681</b>        | <b>\$ 2,099,040</b>  | <b>\$ 0</b>                            | <b>\$ 2,099,040</b>     |
| <b>Capital Projects Fund</b>      |                                       |   |                                 |                            |                      |  |                         |
| Capital Projects-jdf              | 115                                   | 0                                       | 0                               | 115                        | 0                    | 0                                      | 0                       |

| Fund Name                              | Total Financing Sources               |   |                                 |                            | Total Financing Uses |  |                         |
|--|---------------------------------------|---|---------------------------------|----------------------------|----------------------|--|-------------------------|
|  | Fund Balance Available<br>Jun 30,2016 | Decreases to Obligated<br>Fund Balances | Additional Financing<br>Sources | Total Financing<br>Sources | Financing<br>Uses    | Increase to Obligated<br>Fund Balances | Total Financing<br>Uses |
| 1                                      | 2                                     | 3                                       | 4                               | 5                          | 6                    | 7                                      | 8                       |
| Capital Projects                       | 48,176                                | 0                                       | 30,000                          | 78,176                     | 93,440               | 0                                      | 93,440                  |
| New Jail Capital Project               | 401,429                               | 0                                       | 940,000                         | 1,341,429                  | 1,040,000            | 0                                      | 1,040,000               |
| <b>Total Capital Projects Fund</b>     | <b>\$ 449,720</b>                     | <b>\$ 0</b>                             | <b>\$ 970,000</b>               | <b>\$ 1,419,720</b>        | <b>\$ 1,133,440</b>  | <b>\$ 0</b>                            | <b>\$ 1,133,440</b>     |
| <b>Total Governmental Funds</b>        | <b>\$ 20,316,617</b>                  | <b>\$ 0</b>                             | <b>\$ 78,815,686</b>            | <b>\$ 99,132,303</b>       | <b>\$ 83,596,991</b> | <b>\$ 0</b>                            | <b>\$ 83,596,991</b>    |
| <b>Appropriations Limit</b>            | 21,906,101                            |   |                                 |                            |                      |  |                         |
| <b>Appropriations Subject to Limit</b> | 8,034,850                             |   |                                 |                            |                      |  |                         |

# Schedule 3

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Actual   
 Estimate

| Fund Name                      | Total Fund Balance<br>Jun 30,2016 | Less: Obligated Fund Balances |  |             | -37,266 fants & Childr<br>Jun 30,2016 |
|--------------------------------|-----------------------------------|-------------------------------|--|-------------|---------------------------------------|
|                                |                                   | Encumbrances                  | Nonspendable,<br>Restricted<br>and Committed | Assigned    |                                       |
| 1                              | 2                                 | 3                             | 4  | 5           | 6                                     |
| <b>General Fund</b>            |                                   |                               |  |             |                                       |
| General Fund                   | 8,132,419                         | 0                             | 2,509,710                                    | -50,000     | 5,822,752                             |
| General Reserve                | 856,420                           | 0                             | 0  | 50,000      | 806,419                               |
| <b>Total General Fund</b>      | <b>\$ 8,988,839</b>               | <b>\$ 0</b>                   | <b>\$ 2,509,710</b>                          | <b>\$ 0</b> | <b>\$ 6,629,171</b>                   |
| <b>Special Revenue Fund</b>    |                                   |                               |  |             |                                       |
| Road Fund                      | 3,054,826                         | 0                             | 841,925                                      | 0           | 2,212,901                             |
| Road Reserves Fund             | 1,405,786                         | 0                             | 929,704                                      | 0           | 476,081                               |
| Road Construction Reserve      | 2,926,066                         | 0                             | 923,218                                      | 0           | 2,002,848                             |
| Tobacco Program Fund           | 60,890                            | 0                             | 0  | 0           | 60,890                                |
| Human Services Fund            | 276,990                           | 0                             | 75   | 0           | 276,915                               |
| Behavioral Health Services     | 165,333                           | 0                             | 75   | 0           | 165,258                               |
| Child Support Services         | 214,865                           | 0                             | 0  | 0           | 214,865                               |
| Lake Patrol                    | 20,632                            | 0                             | 0  | 0           | 20,632                                |
| Anti-drug Abuse Sheriff        | -867                              | 0                             | 0  | 0           | -867                                  |
| Marijuana Supp Program S.o.    | -28,971                           | 0                             | 0  | 0           | -28,971                               |
| Emergency Services             | -103,873                          | 0                             | 0  | 0           | -103,873                              |
| Cannabis Eradication Pros      | 770                               | 0                             | 0  | 0           | 770                                   |
| National Forest Eradication    | 45,008                            | 0                             | 0  | 0           | 45,008                                |
| Ada Recovery Act Program       | -13                               | 0                             | 0  | 0           | -13                                   |
| Fish And Game Fund             | 18,601                            | 0                             | 0  | 0           | 18,601                                |
| Airport Operations             | 2,417                             | 0                             | 0  | 1,887       | 530                                   |
| Airport Development Program    | 2,270                             | 0                             | 0  | 0           | 2,270                                 |
| Special Aviation Development   | 46,012                            | 0                             | 0  | 0           | 46,012                                |
| Emergency Operations Grant     | 193                               | 0                             | 0  | 0           | 193                                   |
| Disaster Recovery Initiative   | -68,617                           | 0                             | 0  | 0           | -68,617                               |
| Non-transit Fund               | 12,240                            | 0                             | 0  | -9,812      | 22,052                                |
| American Recovery Act Probaton | -5,332                            | 0                             | 0  | 0           | -5,332                                |
| Anti-drug Abuse Probation      | 30,862                            | 0                             | 0  | 0           | 30,862                                |
| Victim Witness Program         | 11,719                            | 0                             | 0  | 0           | 11,719                                |
| Community Correction Perform   | 148,104                           | 0                             | 0  | 0           | 148,104                               |
| Five County Coho               | 201,442                           | 0                             | 0  | 0           | 201,442                               |
| Natural Resources Grant Fund   | -264,799                          | 0                             | 0  | 0           | -264,799                              |
| Vehicle Abatement              | 25,105                            | 0                             | 0  | 0           | 25,105                                |
| Women Infants & Children       | -37,266                           | 0                             | 0  | 0           | -37,266                               |

Actual   
 Estimate

| Fund Name                      | Total Fund Balance<br>Jun 30,2016 | Less: Obligated Fund Balances |  |          | Fund Balance Available<br>Jun 30,2016 |
|--------------------------------|-----------------------------------|-------------------------------|--|----------|---------------------------------------|
|                                |                                   | Encumbrances                  | Nonspendable,<br>Restricted<br>and Committed | Assigned |                                       |
| 1                              | 2                                 | 3                             | 4  | 5        | 6                                     |
| Alcohol & Other Drug Services  | 143,314                           | 0                             | 0  | 0        | 143,314                               |
| Cdbg Rehab Account             | -187,419                          | 0                             | 0  | 0        | -187,419                              |
| T.r.a.n. Fund                  | 3,892                             | 0                             | 0  | 0        | 3,892                                 |
| Miscellaneous Grants           | -475,155                          | 0                             | 0  | 0        | -475,155                              |
| Home Grants                    | 11,069                            | 0                             | 0  | 0        | 11,069                                |
| Federal Grants                 | 5,097                             | 0                             | 0  | 0        | 5,097                                 |
| Program Income                 | 1,707,970                         | 0                             | 1,418,620                                    | 0        | 289,350                               |
| Appoe Grant Tcda               | -33,219                           | 0                             | 0  | 0        | -33,219                               |
| Protection Order Enforcement   | -9                                | 0                             | 0  | 0        | -9                                    |
| Victim Witness- Da             | -53,074                           | 0                             | 0  | 0        | -53,074                               |
| Grants Administration          | -12,211                           | 0                             | 0  | 0        | -12,211                               |
| Calhome Pi                     | 399,429                           | 0                             | 439,353                                      | 0        | -39,924                               |
| Home Pi                        | 2,814,750                         | 0                             | 3,210,384                                    | 0        | -395,634                              |
| Transportation Commission      | 152,965                           | 0                             | 0  | 0        | 152,965                               |
| Transportation Fund            | 909,511                           | 0                             | 0  | 0        | 909,511                               |
| Transit Assistance Fund        | 492,658                           | 0                             | 0  | 0        | 492,658                               |
| Forest Reserve Title           | 162,142                           | 0                             | 0  | 0        | 162,142                               |
| Realignment Social Services    | 359,650                           | 0                             | 0  | 0        | 359,650                               |
| Realignment Health Services    | 221,019                           | 0                             | 0  | 0        | 221,019                               |
| Local Comm Corr Real Fund 2011 | 301,891                           | 0                             | 0  | 0        | 301,891                               |
| D.a. Realignment Fund 2011     | 5,863                             | 0                             | 0  | 0        | 5,863                                 |
| Public Defender Real 2011      | 829                               | 0                             | 0  | 0        | 829                                   |
| Juv Justice Realignment 2011   | 45,128                            | 0                             | 0  | 0        | 45,128                                |
| H&hs Realignment Fund 2011     | 640,109                           | 0                             | 0  | 0        | 640,109                               |
| Public Safety (COPS)           | 12,262                            | 0                             | 0  | 0        | 12,262                                |
| County Childrens Fund          | 29,139                            | 0                             | 0  | 0        | 29,139                                |
| Micrographics Fund             | 30,146                            | 0                             | 0  | 0        | 30,146                                |
| Auto Records Retrieval Fund    | 92,431                            | 0                             | 0  | 0        | 92,431                                |
| Vital Statistics Fund          | 8,156                             | 0                             | 0  | 0        | 8,156                                 |
| Social Security Trunc Fund     | 39,777                            | 0                             | 0  | 0        | 39,777                                |
| Comm. Corrections Performance  | 10,840                            | 0                             | 0  | 0        | 10,840                                |
| Comm. Orientated Police Svs    | 167                               | 0                             | 0  | 0        | 167                                   |
| Fingerprint Identification Fun | 100,930                           | 0                             | 0  | 0        | 100,930                               |
| Hpp                            | -58,626                           | 0                             | 0  | 0        | -58,626                               |

Actual   
 Estimate

| Fund Name                         | Total Fund Balance<br>Jun 30,2016 | Less: Obligated Fund Balances |  |                  | Fund Balance Available<br>Jun 30,2016 |
|-----------------------------------|-----------------------------------|-------------------------------|--|------------------|---------------------------------------|
|                                   |                                   | Encumbrances                  | Nonspendable,<br>Restricted<br>and Committed | Assigned         |                                       |
| 1                                 | 2                                 | 3                             | 4  | 5                | 6                                     |
| Pandemic                          | 32,177                            | 0                             | 0  | 0                | 32,177                                |
| Cdc Pub Hlth Emerg Preparedness   | -21,837                           | 0                             | 0  | 0                | -21,837                               |
| Law Library                       | 4,826                             | 0                             | 0  | 0                | 4,826                                 |
| Sheriff's Inmate Welfare Fund     | 25,397                            | 0                             | 29,451                                       | 0                | -4,055                                |
| County Blood/alcohol Testing      | 2,100                             | 0                             | 0  | 0                | 2,100                                 |
| Supp Law Enforce Realign 2011     | 1,108                             | 0                             | 0  | 0                | 1,108                                 |
| Local Law Enfoce Sheriff Real     | 47,964                            | 0                             | 0  | 0                | 47,964                                |
| Local Law Encorement Prob-real    | 52,449                            | 0                             | 0  | 0                | 52,449                                |
| Mental Health Sma Reserve         | 451,164                           | 0                             | 0  | 0                | 451,164                               |
| Mental Health Services Act        | 699,473                           | 0                             | 0  | 0                | 699,473                               |
| Mhsa Other Funding                | 499,516                           | 0                             | 0  | 0                | 499,516                               |
| Mhsa Prudent Reserve              | 502,350                           | 0                             | 0  | 0                | 502,350                               |
| M.h. Audit Exceptions Reserve     | 0                                 | 0                             | 0  | 0                | 0                                     |
| Co Crim Just Facil Const Fund     | 109,698                           | 0                             | 0  | 0                | 109,698                               |
| Dept Of Justice Asset Seizure     | 85,530                            | 0                             | 0  | 0                | 85,530                                |
| Asset Seizure District Attny      | 70,696                            | 0                             | 0  | 0                | 70,696                                |
| Ems: Physicians                   | 79,687                            | 0                             | 0  | 0                | 79,687                                |
| Ems: Hospital                     | 342                               | 0                             | 0  | 0                | 342                                   |
| Ems: Discretionary                | 4,745                             | 0                             | 0  | 0                | 4,745                                 |
| Dept Of Treas Asset Seizure       | 41,607                            | 0                             | 0  | 0                | 41,607                                |
| State & Local Asset Seizure       | 84,952                            | 0                             | 0  | 0                | 84,952                                |
| Asset Seizure Probation           | 35,699                            | 0                             | 0  | 0                | 35,699                                |
| Alpine House Maintenance Fund     | 184,450                           | 0                             | 0  | 0                | 184,450                               |
| Local Enforcement Agency Grant    | 16,645                            | 0                             | 0  | 0                | 16,645                                |
| Prison Rape Elimination Act       | 0                                 | 0                             | 0  | 0                | 0                                     |
| Tax Collector Fund For Costs      | 203,212                           | 0                             | 0  | 0                | 203,212                               |
| <b>Total Special Revenue Fund</b> | <b>\$ 19,255,764</b>              | <b>\$ 0</b>                   | <b>\$ 7,792,805</b>                          | <b>\$ -7,925</b> | <b>\$ 11,470,882</b>                  |
| <b>Debt Service Fund</b>          |                                   |                               |  |                  |                                       |
| Debt Service Fund                 | 1,766,842                         | 0                             | 0  | 0                | 1,766,842                             |
| <b>Total Debt Service Fund</b>    | <b>\$ 1,766,842</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                                  | <b>\$ 0</b>      | <b>\$ 1,766,842</b>                   |
| <b>Capital Projects Fund</b>      |                                   |                               |  |                  |                                       |
| Capital Projects-jdf              | 115                               | 0                             | 0  | 0                | 115                                   |
| Capital Projects                  | 48,176                            | 0                             | 0  | 0                | 48,176                                |
| New Jail Capital Project          | 401,429                           | 0                             | 0  | 0                | 401,429                               |

Actual   
 Estimate

| Fund Name                   | Total Fund Balance<br>Jun 30,2016 | Less: Obligated Fund Balances |  |           | Fund Balance Available<br>Jun 30,2016 |
|-----------------------------|-----------------------------------|-------------------------------|--|-----------|---------------------------------------|
|                             |                                   | Encumbrances                  | Nonspendable,<br>Restricted<br>and Committed | Assigned  |                                       |
| 1                           | 2                                 | 3                             | 4  | 5         | 6                                     |
| Total Capital Projects Fund | \$ 449,720                        | \$ 0                          | \$ 0   | \$ 0      | \$ 449,720                            |
| Total Governmental Funds    | \$ 30,461,165                     | \$ 0                          | \$ 10,302,515                                | \$ -7,925 | \$ 20,316,615                         |



# Schedule 4

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| Fund Name and Fund Balance Description  | Obligated Fund Balances<br>Jun 30,2016 | Decreases or Cancellations |   | Increases or New Obligated Fund Balances |   | Fund<br>Obligated Fund Balances<br>for the<br>Budget year |
|---|--|----------------------------|---|--|---|---|
|   |  | Recommended                | Adopted by<br>the Board of<br>Supervisors | Recommended                              | Adopted by<br>the Board of<br>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   |
| Fund Balance - Reserved                 | 150,043                                | 0                          | 0   | 0  | 0   | 150,043   |
| <b>Total General Fund</b>               | <b>2,459,710</b>                       | <b>0</b>                   | <b>0</b>                                  | <b>0</b>                                 | <b>0</b>                                  | <b>2,459,710</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>\$ 2,509,710</b>                    | <b>\$ 0</b>                | <b>\$ 0</b>                               | <b>\$ 0</b>                              | <b>\$ 0</b>                               | <b>\$ 2,509,710</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                  | 841,725                                | 0                          | 0   | 0  | 0   | 841,725   |
| <b>Total Road Fund</b>                  | <b>841,925</b>                         | <b>0</b>                   | <b>0</b>                                  | <b>0</b>                                 | <b>0</b>                                  | <b>841,925</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>Non-transit Fund</b>                 |  |                            |   |  |   |   |
| Fund Balance Designated                 | -9,812                                 | 0                          | 0   | 0  | 0   | -9,812  |
| <b>Total Non-transit Fund</b>           | <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                 | 1,418,620                              | 0                          | 0   | 0  | 0   | 1,418,620   |

| Fund Name and Fund Balance Description | Obligated Fund Balances<br>Jun 30,2016 | Decreases or Cancellations |   | Increases or New Obligated Fund Balances |   | Total<br>Obligated Fund Balances<br>for the<br>Budget year |
|--|--|----------------------------|---|--|---|--|
|  |  | Recommended                | Adopted by<br>the Board of<br>Supervisors | Recommended                              | Adopted by<br>the Board of<br>Supervisors |  |
| 1                                      | 2                                      | 3                          | 4   | 5  | 6   | 7  |
| Total Program Income                   | 1,418,620                              | 0                          | 0   | 0  | 0   | 1,418,620  |
| <b>Calhome Pi</b>                      |  |                            |   |  |   |  |
| Fund Balance - Reserved                | 439,353                                | 0                          | 0   | 0  | 0   | 439,353  |
| Total Calhome Pi                       | 439,353                                | 0                          | 0   | 0  | 0   | 439,353  |
| <b>Home Pi</b>                         |  |                            |   |  |   |  |
| Fund Balance - Reserved                | 3,210,384                              | 0                          | 0   | 0  | 0   | 3,210,384  |
| Total Home Pi                          | 3,210,384                              | 0                          | 0   | 0  | 0   | 3,210,384  |
| <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    | 29,451                                 | 0                          | 0   | 0  | 0   | 29,451   |
| <b>Total Special Revenue Fund</b>      | \$ 7,784,880                           | \$ 0                       | \$ 0                                      | \$ 0                                     | \$ 0                                      | \$ 7,784,880   |
| <b>Total Governmental Funds</b>        | \$ 10,294,590                          | \$ 0                       | \$ 0                                      | \$ 0                                     | \$ 0                                      | \$ 10,294,590  |

# Schedule 5

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| DESCRIPTION | 2014/15<br>ACTUAL | 2015/16<br>ACTUAL | 2016/17<br>RECOMMENDED | 2016/17<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS |
|-------------|-------------------|-------------------|------------------------|--|
| 1           | 2                 | 3                 | 4                      | 5  |

**Summarization by Source**

|                                      |                      |                      |                      |                      |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Interfund Revenues                   | 1,206,517            | 1,282,421            | 1,275,421            | 1,275,421            |
| Taxes                                | 8,174,408            | 9,155,317            | 8,492,900            | 8,492,900            |
| Licences And Permits                 | 639,193              | 665,674              | 648,825              | 648,825              |
| Fines, Forfeitures & Penalties       | 355,746              | 344,304              | 114,328              | 114,328              |
| Use Of Money And Property            | 203,570              | 442,157              | 147,150              | 147,150              |
| Intergovernmental Revenues           | 35,827,751           | 38,669,144           | 36,425,690           | 36,425,690           |
| Charges For Services                 | 4,412,260            | 5,253,998            | 6,537,091            | 6,537,091            |
| Miscellaneous Revenues               | 496,953              | 908,313              | 1,611,129            | 1,611,129            |
| Other Financing Sources              | 3,006,960            | 3,295,112            | 3,050,000            | 3,050,000            |
| Prior Period Adjustments             | 57,844               | 549                  |                      |                      |
| Transfers-in                         | 15,623,616           | 19,517,590           | 20,513,152           | 20,513,152           |
| <b>Total Summarization by Source</b> | <b>\$ 70,004,824</b> | <b>\$ 79,534,585</b> | <b>\$ 78,815,686</b> | <b>\$ 78,815,686</b> |

**Summarization by Fund**

|                               |            |            |            |            |
|-------------------------------|------------|------------|------------|------------|
| General Fund                  | 17,640,555 | 21,332,491 | 22,179,087 | 22,179,087 |
| Road Fund                     | 6,197,977  | 6,316,172  | 6,572,598  | 6,572,598  |
| Road Reserves Fund            | 159,274    | 1,661,882  | 2,016,223  | 2,016,223  |
| Road Construction Reserve     | 10,019,543 | 11,100,069 | 6,714,018  | 6,714,018  |
| Debt Service Fund             | 2,099,571  | 2,158,167  | 2,146,839  | 2,146,839  |
| Tobacco Program Fund          | 150,278    | 126,321    | 151,000    | 151,000    |
| Human Services Fund           | 10,136,615 | 10,606,422 | 12,061,086 | 12,061,086 |
| Behavioral Health Services    | 4,016,316  | 5,219,744  | 6,283,824  | 6,283,824  |
| Child Support Services        | 582,383    | 479,608    | 575,774    | 575,774    |
| Anti-drug Abuse Da            | 39,090     |            |            |            |
| Marijuana Suppression Prog Da | 80,943     |            |            |            |
| Capital Projects-jdf          | 0          | 0          |            |            |
| Capital Projects              | 125,200    | 98,266     | 30,000     | 30,000     |
| New Jail Capital Project      |            | 522,538    | 940,000    | 940,000    |
| Lake Patrol                   | 101,090    | 90,449     | 127,424    | 127,424    |
| Anti-drug Abuse Sheriff       | 25,737     |            |            |            |
| Marijuana Supp Program S.o.   | 98,869     | (0)        |            |            |
| Emergency Services            | 328,393    | 131,039    | 216,451    | 216,451    |
| Cannabis Eradication Pros     | 100,106    | 76,126     | 80,000     | 80,000     |
| National Forest Eradication   | 61,084     | 29,000     | 40,000     | 40,000     |
| Ada Recovery Act Program      | 18         | 25         |            |            |
| Fish And Game Fund            | 1,177      | 1,023      | 1,320      | 1,320      |
| Airport Operations            | 74,652     | 70,718     | 160,650    | 160,650    |
| Airport Development Program   | 34,514     | 32,200     | 1,091,410  | 1,091,410  |
| Special Aviation Development  | 66,701     | 138,175    | 156,743    | 156,743    |
| Emergency Operations Grant    | 0          | 0          |            |            |

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2016/17

| DESCRIPTION                    | 2014/15<br>ACTUAL | 2015/16<br>ACTUAL | 2016/17<br>RECOMMENDED | 2016/17<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS |
|--------------------------------|-------------------|-------------------|------------------------|--|
| 1                              | 2                 | 3                 | 4                      | 5  |
| Disaster Recovery Initiative   | 1,024,638         | 1,901,951         |                        |  |
| Non-transit Fund               | 9,832             | 6,256             | 4,380                  | 4,380  |
| Anti-drug Abuse Probation      | 18,733            |                   |                        |  |
| Community Correction Perform   | 228,203           | 305,975           | 210,746                | 210,746  |
| General Reserve                | 3,227             | 82,938            |                        |  |
| Five County Coho               | 490               | 680               |                        |  |
| Natural Resources Grant Fund   | 29                | (893)             | 200,846                | 200,846  |
| Vehicle Abatement              | 22,036            | 17,508            | 17,050                 | 17,050   |
| Women Infants & Children       | 342,157           | 270,638           | 365,765                | 365,765  |
| Alcohol & Other Drug Services  | 678,242           | 750,750           | 873,300                | 873,300  |
| Cdbg Rehab Account             | 139               | (652)             |                        |  |
| T.r.a.n. Fund                  | 3,063,016         | 3,064,264         | 3,063,005              | 3,063,005  |
| Miscellaneous Grants           | (1,164)           | (1,599)           |                        |  |
| Home Grants                    | 27                | 37                |                        |  |
| Federal Grants                 | 742               |                   |                        |  |
| State Grants                   | 27,533            | 13,687            |                        |  |
| Program Income                 | 70,528            | 104,220           |                        |  |
| Appoe Grant Tcda               | 95,881            | 71,295            | 38,614                 | 38,614   |
| Protection Order Enforcement   | 25                | 10,461            |                        |  |
| Victim Witness- Da             | 59,823            | 103,485           | 117,685                | 117,685  |
| Grants Administration          | (9)               | (44)              | (37)                   | (37)   |
| Calhome Pi                     | 4,789             | 76                |                        |  |
| Home Pi                        | 4,250             | 22,664            |                        |  |
| Transportation Commission      | 394,500           | 299,873           | 476,552                | 476,552  |
| Transportation Fund            | 475,372           | 482,313           | 270,000                | 270,000  |
| Transit Assistance Fund        | 199,179           | 141,053           | 230,926                | 230,926  |
| Forest Reserve Title           | 104,745           | 107,278           | 325                    | 325  |
| Realignment Social Services    | 1,436,628         | 1,312,612         | 1,545,856              | 1,545,856  |
| Realignment Health Services    | 1,547,313         | 1,691,934         | 1,529,052              | 1,529,052  |
| Realignment Mental Health      | 695,041           | 716,943           | 737,949                | 737,949  |
| Local Comm Corr Real Fund 2011 | 464,403           | 776,123           | 584,494                | 584,494  |
| D.a. Realignment Fund 2011     | 3,948             | 5,342             | 5,005                  | 5,005  |
| Public Defender Real 2011      | 3,948             | 5,342             | 4,800                  | 4,800  |
| Juv Justice Realignment 2011   | 114,354           | 154,158           | 129,546                | 129,546  |
| H&hs Realignment Fund 2011     | 2,442,139         | 2,568,531         | 2,393,834              | 2,393,834  |
| Bhs Realignment Fund 2011      | 809,494           | 809,209           | 895,775                | 895,775  |
| Public Safety (COPS)           | 29                | 41                | 37                     | 37   |
| County Childrens Fund          | 30,147            | 30,404            | 30,718                 | 30,718   |
| Micrographics Fund             | 5,515             | 5,549             | 4,500                  | 4,500  |
| Auto Records Retrieval Fund    | 17,813            | 18,368            | 15,000                 | 15,000   |
| Vital Statistics Fund          | 1,507             | 1,685             | 1,500                  | 1,500  |
| Social Security Trunc Fund     | 5,462             | 5,509             | 4,500                  | 4,500  |



STATE OF CALIFORNIA  
COUNTY OF TRINITY  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2016/17

| DESCRIPTION                        | 2014/15<br>ACTUAL    | 2015/16<br>ACTUAL    | 2016/17<br>RECOMMENDED | 2016/17<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS |
|------------------------------------|----------------------|----------------------|------------------------|--|
| 1                                  | 2                    | 3                    | 4                      | 5  |
| Comm. Corrections Performance      | 100,390              | 100,357              | 100,375                | 100,375  |
| Comm. Orientated Police Svs        | 38                   | 74                   |                        |  |
| Fingerprint Identification Fun     | 21,999               | 17,760               | 16,250                 | 16,250   |
| Hpp                                | 29,924               | 142,749              | 152,139                | 152,139  |
| Pandemic                           | 36,927               | 51,448               | 60,445                 | 60,445   |
| Cdc Pub Hlth Emerg Prepardness     | 35,177               | 204,445              | 150,860                | 150,860  |
| Law Library                        | 3,942                | 4,014                | 4,013                  | 4,013  |
| Sheriff's Inmate Welfare Fund      | 20,007               | 20,009               | 20,426                 | 20,426   |
| County Blood/alcohol Testing       | 2,551                | 2,102                | 2,503                  | 2,503  |
| Supp Law Enforce Realign 2011      | 149,085              | 176,160              | 166,954                | 166,954  |
| Local Law Enfoce Sheriff Real      | 554,255              | 530,595              | 471,622                | 471,622  |
| Local Law Encorement Prob-real     | 105,974              | 74,447               | 52,500                 | 52,500   |
| Mental Health Sma Reserve          |                      | 101,633              |                        |  |
| Substance Abuse Treatment          | (0)                  |                      |                        |  |
| Mental Health Services Act         | 1,357,872            | 1,211,807            | 1,425,980              | 1,425,980  |
| Mhsa Other Funding                 | 429,934              | 384,675              | 753,154                | 753,154  |
| Mhsa Prudent Reserve               | 259,364              | 1,696                | 40,000                 | 40,000   |
| M.h. Audit Exceptions Reserve      | (0)                  | (0)                  |                        |  |
| Co Crim Just Facil Const Fund      | 21,828               | 14,794               | 15,000                 | 15,000   |
| Dept Of Justice Asset Seizure      | 128,960              | 119,166              |                        |  |
| Asset Seizure District Attny       | 11,575               | 35,749               | 250                    | 250  |
| Ems: Physicians                    | 12,542               | 8,090                | 8,225                  | 8,225  |
| Ems: Hospital                      | 5,345                | 3,385                | 3,388                  | 3,388  |
| Ems: Discretionary                 | 3,636                | 2,310                | 2,312                  | 2,312  |
| Dept Of Treas Asset Seizure        | 28,943               | 44                   |                        |  |
| State & Local Asset Seizure        | 46,723               | 106,371              | 100                    | 100  |
| Asset Seizure Probation            | 9,569                | 33,267               | 15,120                 | 15,120   |
| Alpine House Maintenance Fund      | 7,925                | 8,097                | 8,000                  | 8,000  |
| Local Enforcement Agency Grant     | 16,235               | 16,728               | 16,900                 | 16,900   |
| Prison Rape Elimination Act        | 24,998               | 28,203               |                        |  |
| Tax Collector Fund For Costs       | 35,288               | 86,273               | 33,000                 | 33,000   |
| Hospital Enterprise Fund           | (1,006)              | 1,704                |                        |  |
| <b>Total Summarization by Fund</b> | <b>\$ 70,004,824</b> | <b>\$ 79,534,585</b> | <b>\$ 78,815,686</b>   | <b>\$ 78,815,686</b>                                 |

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# Schedule 6

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| Financing Source                   | Actual<br>2014/15    | Actual<br>2015/16    | Recommended<br>2016/17 | Adopted by<br>the Board of<br>Supervisors<br>2016/17 |
|------------------------------------|----------------------|----------------------|------------------------|--|
| 1                                  | 2                    | 3                    | 4                      | 5  |
| <b>General Fund</b>                |                      |                      |                        |  |
| 600 Property Taxes                 | 6,480,967            | 7,478,047            | 7,032,000              | 7,032,000  |
| 605 Other Taxes                    | 1,410,647            | 1,403,106            | 1,172,900              | 1,172,900  |
| 610 Licenses, Permits & Franchises | 596,219              | 636,647              | 611,825                | 611,825  |
| 650 Fines, Forfeitures & Penalties | 106,519              | 65,601               | 57,445                 | 57,445   |
| 660 Use of Money and Property      | 36,993               | 94,309               | 52,537                 | 52,537   |
| 700 Government Aid - State         | 1,232,887            | 1,763,110            | 1,113,371              | 1,113,371  |
| 750 Government Aid - Federal       | 650,572              | 954,537              | 1,230,193              | 1,230,193  |
| 770 Other Government Agencies      | 472                  | 1,557                | 200                    | 200  |
| 800 Charges for Current Services   | 1,135,746            | 1,440,830            | 1,125,576              | 1,125,576  |
| 890 Interfund Revenue              | 1,869,112            | 2,222,605            | 2,762,033              | 2,762,033  |
| 895 Intra-Fund Transfers           | 145,587              | 137,035              | 170,218                | 170,218  |
| 900 Miscellaneous Revenues         | 372,664              | 598,209              | 1,550,281              | 1,550,281  |
| 910 Prior Period Revenue           | 0                    | 549                  | 0                      | 0  |
| 950 Other Financing Sources        | 0                    | 214,958              | 0                      | 0  |
| 985 Transfers-In                   | 3,604,393            | 4,406,035            | 5,300,508              | 5,300,508  |
| <b>Total General Fund</b>          | <b>\$ 17,642,778</b> | <b>\$ 21,417,135</b> | <b>\$ 22,179,087</b>   | <b>\$ 22,179,087</b>                                 |
| <b>Special Revenue Fund</b>        |                      |                      |                        |  |
| 600 Property Taxes                 | 86,427               | 91,931               | 81,382                 | 81,382   |
| 605 Other Taxes                    | 262,077              | 250,164              | 270,000                | 270,000  |
| 610 Licenses, Permits & Franchises | 42,975               | 29,028               | 37,000                 | 37,000   |
| 650 Fines, Forfeitures & Penalties | 249,227              | 278,704              | 56,883                 | 56,883   |
| 660 Use of Money and Property      | 140,987              | 324,699              | 91,263                 | 91,263   |
| 700 Government Aid - State         | 16,441,085           | 17,209,529           | 19,180,730             | 19,180,730   |
| 750 Government Aid - Federal       | 17,441,303           | 18,628,429           | 14,762,479             | 14,762,479   |
| 770 Other Government Agencies      | 0                    | 61,105               | 52,275                 | 52,275   |
| 800 Charges for Current Services   | 555,659              | 539,731              | 624,341                | 624,341  |
| 890 Interfund Revenue              | 706,156              | 913,798              | 1,854,923              | 1,854,923  |
| 900 Miscellaneous Revenues         | 115,289              | 310,104              | 60,848                 | 60,848   |
| 910 Prior Period Revenue           | 57,845               | 0                    | 0                      | 0  |
| 950 Other Financing Sources        | 3,006,961            | 3,080,154            | 3,050,000              | 3,050,000  |
| 980 Transfers-In Enterprise        | 100,000              | 0                    | 0                      | 0  |
| 985 Transfers-In                   | 10,998,475           | 13,690,885           | 13,462,418             | 13,462,418   |
| <b>Total Special Revenue Fund</b>  | <b>\$ 50,204,466</b> | <b>\$ 55,408,261</b> | <b>\$ 53,584,542</b>   | <b>\$ 53,584,542</b>                                 |
| <b>Debt Service Fund</b>           |                      |                      |                        |  |
| 660 Use of Money and Property      | 26,282               | 23,674               | 4,000                  | 4,000  |
| 770 Other Government Agencies      | 62,224               | 51,667               | 57,192                 | 57,192   |
| 890 Interfund Revenue              | 1,206,517            | 1,282,421            | 1,275,421              | 1,275,421  |
| 985 Transfers-In                   | 804,549              | 800,405              | 810,226                | 810,226  |
| <b>Total Debt Service Fund</b>     | <b>\$ 2,099,572</b>  | <b>\$ 2,158,167</b>  | <b>\$ 2,146,839</b>    | <b>\$ 2,146,839</b>                                  |

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2016/17

| Financing Source                   | Actual<br>2014/15    | Actual<br>2015/16    | Recommended<br>2016/17 | Adopted by<br>the Board of<br>Supervisors<br>2016/17 |
|------------------------------------|----------------------|----------------------|------------------------|--|
| 1                                  | 2                    | 3                    | 4                      | 5  |
| <b>Capital Projects Fund</b>       |                      |                      |                        |  |
| 660 Use of Money and Property      | 0                    | 539                  | 0                      | 0  |
| 770 Other Government Agencies      | 0                    | 0                    | 30,000                 | 30,000   |
| 900 Miscellaneous Revenues         | 9,000                | 0                    | 0                      | 0  |
| 985 Transfers-In                   | 116,200              | 620,266              | 940,000                | 940,000  |
| <b>Total Capital Projects Fund</b> | <b>\$ 125,200</b>    | <b>\$ 620,805</b>    | <b>\$ 970,000</b>      | <b>\$ 970,000</b>                                    |
| <b>Total Financing Sources</b>     | <b>\$ 70,072,016</b> | <b>\$ 79,604,369</b> | <b>\$ 78,880,468</b>   | <b>\$ 78,880,468</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 2016/17

| DESCRIPTION                                   | 2014/15<br>ACTUAL    | 2015/16<br>ACTUAL    | 2016/17<br>RECOMMENDED | 2016/17<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS |
|---|----------------------|----------------------|------------------------|--|
| 1   | 2                    | 3                    | 4                      | 5  |
| <b>Summarization by Function</b>              |                      |                      |                        |  |
| General Government                            | 7,757,559            | 8,841,553            | 10,874,827             | 10,874,827   |
| Public Protection                             | 14,808,925           | 16,431,410           | 16,213,527             | 16,213,527   |
| Public Ways And Facilities                    | 17,458,054           | 20,526,079           | 18,811,715             | 18,811,715   |
| Health And Sanitation                         | 12,076,471           | 13,966,910           | 19,055,657             | 19,055,657   |
| Public Assistance                             | 14,978,678           | 16,039,934           | 16,208,082             | 16,208,082   |
| Education                                     | 326,453              | 337,068              | 334,143                | 334,143  |
| Debt Service                                  | 1,985,601            | 2,036,336            | 2,099,040              | 2,099,040  |
| <b>Total Financing Uses by Function</b>       | <b>\$ 69,391,745</b> | <b>\$ 78,179,293</b> | <b>\$ 83,596,991</b>   | <b>\$ 83,596,991</b>                                 |
| <b>Appropriation for Contingencies</b>        |                      |                      |                        |  |
| General Fund                                  |                      |                      | 236,901                | 236,901  |
| <b>Total Appropriation for Contingencies</b>  | <b>\$</b>            | <b>\$</b>            | <b>\$ 236,901</b>      | <b>\$ 236,901</b>                                    |
| <b>Subtotal Financing Uses</b>                | <b>\$ 69,391,745</b> | <b>\$ 78,179,293</b> | <b>\$ 83,833,892</b>   | <b>\$ 83,833,892</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>\$ 69,391,745</b> | <b>\$ 78,179,293</b> | <b>\$ 83,833,892</b>   | <b>\$ 83,833,892</b>                                 |
| <b>Summarization by Fund</b>                  |                      |                      |                        |  |
| General Fund                                  | 17,703,489           | 20,747,331           | 23,979,087             | 23,979,087   |
| Road Fund                                     | 5,566,616            | 5,878,491            | 7,630,070              | 7,630,070  |
| Road Reserves Fund                            | 2,500,000            | 3,500,000            | 1,600,000              | 1,600,000  |
| Road Construction Reserve                     | 8,368,297            | 9,825,249            | 6,950,000              | 6,950,000  |
| Debt Service Fund                             | 1,985,601            | 2,036,336            | 2,099,040              | 2,099,040  |
| Tobacco Program Fund                          | 132,800              | 141,243              | 168,700                | 168,700  |
| Human Services Fund                           | 9,780,945            | 10,554,494           | 12,061,086             | 12,061,086   |
| Behavioral Health Services                    | 4,269,941            | 4,792,394            | 6,468,006              | 6,468,006  |
| Child Support Services                        | 559,176              | 478,170              | 575,774                | 575,774  |
| Anti-drug Abuse Da                            | 16,079               |                      |                        |  |
| Marijuana Suppression Prog Da                 | 14,734               |                      |                        |  |
| Capital Projects-jdf                          | 0                    | 0                    |                        |  |
| Capital Projects                              | 90,007               | 41,558               | 93,440                 | 93,440   |
| New Jail Capital Project                      |                      | 121,109              | 1,040,000              | 1,040,000  |
| Lake Patrol                                   | 97,660               | 118,789              | 127,424                | 127,424  |
| Marijuana Supp Program S.o.                   | 57,217               |                      |                        |  |
| Emergency Services                            | 328,391              | 218,243              | 216,451                | 216,451  |
| Cannabis Eradication Pros                     | 100,000              | 75,961               | 80,000                 | 80,000   |
| National Forest Eradication                   | 4,503                | 29,000               | 40,000                 | 40,000   |
| Fish And Game Fund                            | 2,853                | 1,957                | 2,955                  | 2,955  |
| Airport Operations                            | 82,225               | 77,683               | 170,578                | 170,578  |
| Airport Development Program                   | 19,326               | 65,602               | 1,161,510              | 1,161,510  |
| Special Aviation Development                  | 108,686              | 100,865              | 166,535                | 166,535  |

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2016/17

| DESCRIPTION                    | 2014/15<br>ACTUAL | 2015/16<br>ACTUAL | 2016/17<br>RECOMMENDED | 2016/17<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS |
|--------------------------------|-------------------|-------------------|------------------------|--|
| 1                              | 2                 | 3                 | 4                      | 5  |
| Disaster Recovery Initiative   | 1,097,634         | 1,425,008         |                        |  |
| Non-transit Fund               | 6,024             | 4,800             | 9,636                  | 9,636  |
| American Recovery Act Probaton |                   | 5,343             |                        |  |
| Anti-drug Abuse Probation      | 5,612             |                   |                        |  |
| Victim Witness Program         | 10                | 8                 |                        |  |
| Community Correction Perform   | 228,013           | 281,189           | 210,746                | 210,746  |
| General Reserve                |                   | 522,000           | 879,672                | 879,672  |
| Five County Coho               | 199               | 159               | 201,221                | 201,221  |
| Natural Resources Grant Fund   | 265               | 259               | 350                    | 350  |
| Vehicle Abatement              | 13,301            | 18,791            | 20,669                 | 20,669   |
| Women Infants & Children       | 339,077           | 274,225           | 365,765                | 365,765  |
| Alcohol & Other Drug Services  | 598,435           | 743,855           | 902,793                | 902,793  |
| Cdbg Rehab Account             | 448               |                   |                        |  |
| T.r.a.n. Fund                  | 3,060,500         | 3,063,040         | 3,063,005              | 3,063,005  |
| Home Grants                    | 118               |                   |                        |  |
| Federal Grants                 | 22                |                   |                        |  |
| State Grants                   | 11,849            |                   |                        |  |
| Program Income                 | 97,375            | 210,209           |                        |  |
| Appoe Grant Tcda               | 95,881            | 104,490           | 38,614                 | 38,614   |
| Protection Order Enforcement   | 10,500            |                   |                        |  |
| Victim Witness- Da             | 100,373           | 116,009           | 117,685                | 117,685  |
| Grants Administration          | 11,131            | 1,025             | 35,450                 | 35,450   |
| Calhome Pi                     | 745               | 306               |                        |  |
| Home Pi                        | 2,212             | 1,691             |                        |  |
| Transportation Commission      | 283,523           | 336,461           | 476,552                | 476,552  |
| Transportation Fund            | 353,513           | 386,091           | 361,792                | 361,792  |
| Transit Assistance Fund        | 145,726           | 94,304            | 202,542                | 202,542  |
| Forest Reserve Title           | 98,465            | 57,338            | 90,125                 | 90,125   |
| Realignment Social Services    | 1,436,627         | 1,312,612         | 1,558,751              | 1,558,751  |
| Realignment Health Services    | 1,502,531         | 1,584,592         | 1,621,397              | 1,621,397  |
| Realignment Mental Health      | 695,041           | 716,943           | 737,949                | 737,949  |
| Local Comm Corr Real Fund 2011 | 419,000           | 711,815           | 644,822                | 644,822  |
| D.a. Realignment Fund 2011     | 1                 | 5,003             | 5,005                  | 5,005  |
| Public Defender Real 2011      | 3,940             | 4,880             | 4,800                  | 4,800  |
| Juv Justice Realignment 2011   | 117,000           | 141,587           | 143,618                | 143,618  |
| H&hs Realignment Fund 2011     | 2,442,139         | 2,442,335         | 2,442,346              | 2,442,346  |
| Bhs Realignment Fund 2011      | 809,494           | 809,209           | 895,775                | 895,775  |
| Public Safety (COPS)           | 10                | 8                 | 15                     | 15   |
| County Childrens Fund          | 28,001            | 22,038            | 44,150                 | 44,150   |
| Micrographics Fund             | 17                | 16                | 25                     | 25   |
| Auto Records Retrieval Fund    | 50                | 50                | 75                     | 75   |
| Vital Statistics Fund          | 4                 | 153               | 1,515                  | 1,515  |

STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2016/17

| DESCRIPTION                     | 2014/15<br>ACTUAL    | 2015/16<br>ACTUAL    | 2016/17<br>RECOMMENDED | 2016/17<br>ADOPTED BY<br>THE BOARD OF<br>SUPERVISORS |
|---------------------------------|----------------------|----------------------|------------------------|--|
| 1                               | 2                    | 3                    | 4                      | 5  |
| Social Security Trunc Fund      | 25                   | 23                   | 40                     | 40   |
| Comm. Corrections Performance   | 96,736               | 194,393              | 100,375                | 100,375  |
| Comm. Orientated Police Svs     | 38                   |                      |                        |  |
| Fingerprint Identification Fun  | 4,578                | 56                   | 16,250                 | 16,250   |
| Hpp                             | 82,673               | 148,625              | 152,139                | 152,139  |
| Pandemic                        | 38,498               | 53,711               | 60,445                 | 60,445   |
| Cdc Pub Hlth Emerg Preparedness | 135,332              | 161,611              | 150,860                | 150,860  |
| Law Library                     | 2,201                | 3,172                | 4,005                  | 4,005  |
| Sheriff's Inmate Welfare Fund   | 20,257               | 20,389               | 20,405                 | 20,405   |
| County Blood/alcohol Testing    | 2,382                | 2,551                | 2,503                  | 2,503  |
| Supp Law Enforce Realign 2011   | 155,648              | 180,333              | 166,954                | 166,954  |
| Local Law Enfoce Sheriff Real   | 621,760              | 689,141              | 471,622                | 471,622  |
| Local Law Encorement Prob-real  | 80,000               | 58,141               | 71,495                 | 71,495   |
| Mental Health Sma Reserve       | 313                  | 239                  | 450                    | 450  |
| Mental Health Services Act      | 1,418,678            | 1,505,133            | 1,821,980              | 1,821,980  |
| Mhsa Other Funding              | 279,858              | 759,243              | 893,007                | 893,007  |
| Mhsa Prudent Reserve            | 216                  | 343                  | 350                    | 350  |
| Co Crim Just Facil Const Fund   | 65                   | 65                   | 100,070                | 100,070  |
| Dept Of Justice Asset Seizure   | 317,143              | 65,033               |                        |  |
| Asset Seizure District Attny    | 67                   | 31,046               | 60                     | 60   |
| Ems: Physicians                 | 1,292                | 833                  | 6,930                  | 6,930  |
| Ems: Hospital                   | 5,286                | 3,885                | 2,932                  | 2,932  |
| Ems: Discretionary              | 2,464                | 1,479                | 1,270                  | 1,270  |
| Dept Of Treas Asset Seizure     | 16,941               |                      | 44                     | 44   |
| State & Local Asset Seizure     | 154,796              | 55,208               | 40                     | 40   |
| Asset Seizure Probation         | 50,049               | 12,009               | 50                     | 50   |
| Alpine House Maintenance Fund   | 151                  | 121                  | 5,200                  | 5,200  |
| Local Enforcement Agency Grant  | 16,218               | 159                  | 16,900                 | 16,900   |
| Prison Rape Elimination Act     | 54,686               |                      |                        |  |
| Tax Collector Fund For Costs    | 30,000               | 30,000               | 60,000                 | 60,000   |
| <b>Total Financing Uses</b>     | <b>\$ 69,391,745</b> | <b>\$ 78,179,293</b> | <b>\$ 83,833,892</b>   | <b>\$ 83,833,892</b>                                 |

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# Schedule 8

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| Function, Activity and Budget Unit | 2014/15<br>Actual   | 2015/16<br>Actual   | 2016/17<br>Recommended | 2016/17<br>Adopted by<br>the Board of<br>Supervisors |
|------------------------------------|---------------------|---------------------|------------------------|--|
| 1                                  | 2                   | 3                   | 4                      | 5  |
| <b>General Government</b>          |                     |                     |                        |  |
| Board Of Supervisors               | 416,351             | 448,561             | 468,642                | 468,642  |
| County Audit                       | 7,650               | 7,747               | 8,777                  | 8,777  |
| Co Admin Office/personnel          | 480,040             | 628,553             | 708,110                | 708,110  |
| Auditor-controller                 | 550,283             | 635,320             | 702,751                | 702,751  |
| Treasurer/tax Collector            | 312,030             | 361,800             | 406,831                | 406,831  |
| Assessor                           | 303,805             | 316,524             | 328,491                | 328,491  |
| Collections - Delinquent Accts     | 140,624             | 194,452             | 205,268                | 205,268  |
| Collections - Current Accts        | 92,034              | 0                   | 0                      | 0  |
| Title Forest Reserve               | 98,465              | 57,338              | 90,125                 | 90,125   |
| County Blood/alcohol Testing       | 2,382               | 2,551               | 2,503                  | 2,503  |
| Tax Coll Fund For Costs            | 30,000              | 30,000              | 60,000                 | 60,000   |
| Tax Revenue Anticipation Note      | 3,060,500           | 3,063,040           | 3,063,005              | 3,063,005  |
| County Counsel                     | 108,662             | 220,129             | 328,459                | 328,459  |
| Elections Department               | 190,081             | 181,626             | 185,329                | 185,329  |
| General Services                   | 579,441             | 661,796             | 651,632                | 651,632  |
| Hayfork Lighting District          | 8,508               | 8,490               | 9,100                  | 9,100  |
| Weaverville Lighting               | 32,217              | 32,182              | 33,200                 | 33,200   |
| Co Crim Just Fac Construction      | 65                  | 65                  | 100,070                | 100,070  |
| County Building Program            | 90,007              | 41,558              | 93,440                 | 93,440   |
| Juvenile Detention Facility        | 0                   | 0                   | 0                      | 0  |
| New Jail Capital Project           | 0                   | 121,109             | 1,040,000              | 1,040,000  |
| Advertising County Resources       | 87,233              | 91,775              | 72,620                 | 72,620   |
| General Fund                       | 467                 | 77,412              | 3,901                  | 3,901  |
| General Reserve                    | 0                   | 522,000             | 879,672                | 879,672  |
| Insurance/risk Management          | 126,429             | 94,872              | 311,253                | 311,253  |
| Surveyor                           | 47,607              | 36,527              | 50,939                 | 50,939   |
| Information Technology             | 258,684             | 296,601             | 371,762                | 371,762  |
| Contributions To Other Funds       | 737,632             | 732,163             | 688,932                | 688,932  |
| Director Of General Plan           | 37,034              | 17,984              | 52,250                 | 52,250   |
| Micrographics Fund Recorder        | 17                  | 16                  | 25                     | 25   |
| Social Security # Truncation       | 25                  | 23                  | 40                     | 40   |
| <b>TOTAL General Government</b>    | <b>\$ 7,798,285</b> | <b>\$ 8,882,225</b> | <b>\$ 10,917,127</b>   | <b>\$ 10,917,127</b>                                 |
| <b>Public Protection</b>           |                     |                     |                        |  |
| Courts General                     | 32,603              | 54,536              | 40,589                 | 40,589   |
| Grand Jury                         | 21,203              | 16,219              | 15,127                 | 15,127   |
| District Atty/pub Administrato     | 934,740             | 1,088,499           | 1,375,509              | 1,375,509  |
| Child Support Services             | 559,176             | 478,170             | 575,774                | 575,774  |
| Anti-drug Abuse Da                 | 16,079              | 0                   | 0                      | 0  |
| Marijuana Suppression Program      | 14,734              | 0                   | 0                      | 0  |

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2016/17

| Function, Activity and Budget Unit | 2014/15 Actual | 2015/16 Actual | 2016/17 Recommended | 2016/17 Adopted by the Board of Supervisors |
|------------------------------------|----------------|----------------|---------------------|---|
| 1                                  | 2              | 3              | 4                   | 5   |
| Public Defender                    | 744,500        | 882,518        | 645,600             | 645,600                                     |
| Da Realignment 2011                | 1              | 5,003          | 5,005               | 5,005                                       |
| Public Defender Realignment        | 3,940          | 4,880          | 4,800               | 4,800                                       |
| Law Library Trust                  | 2,201          | 3,172          | 4,005               | 4,005                                       |
| Asset Seizure - Da                 | 67             | 31,046         | 60                  | 60  |
| Sheriff                            | 3,172,239      | 4,063,620      | 3,450,776           | 3,450,776                                   |
| Lake Patrol                        | 97,660         | 118,789        | 127,424             | 127,424                                     |
| Marijuana Suppression Program      | 57,217         | 0              | 0                   | 0   |
| Cannabis Eradication Pros          | 100,000        | 75,961         | 80,000              | 80,000                                      |
| National Forest Eradication        | 4,503          | 29,000         | 40,000              | 40,000                                      |
| American Recovery Act Probaton     | 0              | 5,343          | 0                   | 0   |
| Evidence Based Prob Supervison     | 228,013        | 281,189        | 210,746             | 210,746                                     |
| Appoe Grant Tcda                   | 95,881         | 104,490        | 38,614              | 38,614                                      |
| Protection Order Enforcement       | 10,500         | 0              | 0                   | 0   |
| Local Comm Corr Realign 2011       | 419,000        | 711,815        | 644,822             | 644,822                                     |
| Juvenile Justice Realign 2011      | 117,000        | 141,587        | 143,618             | 143,618                                     |
| Public Safety (COPS) Fund          | 10             | 8              | 15                  | 15  |
| Comm Corrections Perform Incnt     | 96,736         | 194,393        | 100,375             | 100,375                                     |
| Cops Hiring Program                | 38             | 0              | 0                   | 0   |
| Fingerprint Identification         | 4,578          | 56             | 16,250              | 16,250                                      |
| Inmate Welfare Fund                | 20,257         | 20,389         | 20,405              | 20,405                                      |
| Supp Law Enforce Realign 2011      | 155,648        | 180,333        | 166,954             | 166,954                                     |
| Local Law Enforce Sheriff Real     | 621,760        | 689,141        | 471,622             | 471,622                                     |
| Local Law Enforce Prob Realign     | 80,000         | 58,141         | 71,495              | 71,495                                      |
| Justice Asset Seizure              | 317,143        | 65,033         | 0                   | 0   |
| Treasury Asset Seizure             | 16,941         | 0              | 44                  | 44  |
| State & Local Asset Seizure        | 154,796        | 55,208         | 40                  | 40  |
| Probation Asset Seizure            | 50,049         | 12,009         | 50                  | 50  |
| Prison Rape Elimination Act        | 54,686         | 0              | 0                   | 0   |
| Jail                               | 2,199,622      | 2,296,851      | 2,423,704           | 2,423,704                                   |
| Jail Health                        | 390,597        | 344,647        | 354,835             | 354,835                                     |
| Probation Department               | 1,353,551      | 1,693,352      | 1,896,389           | 1,896,389                                   |
| Ada Probation Department           | 5,612          | 0              | 0                   | 0   |
| Juvenile Hall                      | 594,898        | 617,342        | 710,525             | 710,525                                     |
| Fire Protection                    | 15,132         | 14,613         | 21,472              | 21,472                                      |
| Building & Development Svcs        | 666,114        | 738,446        | 884,024             | 884,024                                     |
| Agricultural Commissioner          | 149,726        | 175,758        | 198,646             | 198,646                                     |
| Local Enforcement Agency Grant     | 16,218         | 159            | 16,900              | 16,900                                      |
| Coroner                            | 68,195         | 86,269         | 60,641              | 60,641                                      |
| Emergency Services-oes             | 328,391        | 218,243        | 216,451             | 216,451                                     |
| Search And Rescue                  | 0              | 0              | 10,000              | 10,000                                      |



STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2016/17

| Function, Activity and Budget Unit      | 2014/15<br>Actual    | 2015/16<br>Actual    | 2016/17<br>Recommended | 2016/17<br>Adopted by<br>the Board of<br>Supervisors |
|---|----------------------|----------------------|------------------------|--|
| 1                                       | 2                    | 3                    | 4                      | 5  |
| Animal Control                          | 189,494              | 206,616              | 255,772                | 255,772  |
| Clerk/recorder                          | 195,574              | 202,377              | 192,796                | 192,796  |
| Lafco Contribution                      | 6,300                | 7,000                | 7,000                  | 7,000  |
| Natural Resources                       | 265                  | 259                  | 350                    | 350  |
| Five County Coho                        | 199                  | 159                  | 201,221                | 201,221  |
| Fish & Game Commission                  | 2,853                | 1,957                | 2,955                  | 2,955  |
| Planning Department                     | 345,109              | 352,512              | 407,828                | 407,828  |
| Vehicle Abatement                       | 13,301               | 18,791               | 20,669                 | 20,669   |
| Public Guardian                         | 63,796               | 85,288               | 80,040                 | 80,040   |
| Auto Records Retrieval Fund             | 50                   | 50                   | 75                     | 75   |
| Vital And Health Stats                  | 4                    | 153                  | 1,515                  | 1,515  |
| <b>TOTAL Public Protection</b>          | <b>\$ 14,808,925</b> | <b>\$ 16,431,410</b> | <b>\$ 16,213,527</b>   | <b>\$ 16,213,527</b>                                 |
| <b>Public Ways and Facilities</b>       |                      |                      |                        |  |
| Road Reserves                           | 2,500,000            | 3,500,000            | 1,600,000              | 1,600,000  |
| Road Construction Reserves              | 8,368,297            | 9,825,249            | 6,950,000              | 6,950,000  |
| Public Works                            | 5,566,616            | 5,878,491            | 7,630,070              | 7,630,070  |
| Misc Public Works                       | 24,113               | 256,530              | 82,500                 | 82,500   |
| Airport Operations                      | 82,225               | 77,683               | 170,578                | 170,578  |
| Airport Development Maint               | 19,326               | 65,602               | 1,161,510              | 1,161,510  |
| Special Aviation Development            | 108,686              | 100,865              | 166,535                | 166,535  |
| Public Transit Non-transit              | 6,024                | 4,800                | 9,636                  | 9,636  |
| Transportation Commission               | 283,523              | 336,461              | 476,552                | 476,552  |
| Local Transportation Fund Ltf           | 353,513              | 386,091              | 361,792                | 361,792  |
| Transit Assist Fund                     | 145,726              | 94,304               | 202,542                | 202,542  |
| <b>TOTAL Public Ways and Facilities</b> | <b>\$ 17,458,054</b> | <b>\$ 20,526,079</b> | <b>\$ 18,811,715</b>   | <b>\$ 18,811,715</b>                                 |
| <b>Health and Sanitation</b>            |                      |                      |                        |  |
| Health Department                       | 1,736,381            | 2,247,179            | 4,755,559              | 4,755,559  |
| Tobacco Program                         | 132,800              | 141,243              | 168,700                | 168,700  |
| Women Infants & Children                | 339,077              | 274,225              | 365,765                | 365,765  |
| Realignment: Health Services            | 1,502,531            | 1,584,592            | 1,621,397              | 1,621,397  |
| Hpp                                     | 82,673               | 148,625              | 152,139                | 152,139  |
| Pandemic                                | 38,498               | 53,711               | 60,445                 | 60,445   |
| Cdc Pub Hlth Emerg Preparednss          | 135,332              | 161,611              | 150,860                | 150,860  |
| Ems: Physicians                         | 1,292                | 833                  | 6,930                  | 6,930  |
| Ems: Hospital                           | 5,286                | 3,885                | 2,932                  | 2,932  |
| Ems: Discretionary                      | 2,464                | 1,479                | 1,270                  | 1,270  |
| Behavioral Health Services              | 4,269,941            | 4,792,394            | 6,468,006              | 6,468,006  |
| Bhs Realignment 2011                    | 809,494              | 809,209              | 895,775                | 895,775  |
| Alpine House Maintenance Fund           | 151                  | 121                  | 5,200                  | 5,200  |
| Alcohol & Other Drug Services           | 598,435              | 743,855              | 902,793                | 902,793  |

STATE OF CALIFORNIA  
COUNTY OF TRINITY  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2016/17

| Function, Activity and Budget Unit            | 2014/15<br>Actual    | 2015/16<br>Actual    | 2016/17<br>Recommended | 2016/17<br>Adopted by<br>the Board of<br>Supervisors |
|---|----------------------|----------------------|------------------------|--|
| 1   | 2                    | 3                    | 4                      | 5  |
| Realignment: Mental Health                    | 695,041              | 716,943              | 737,949                | 737,949  |
| Mental Health Sma Reserve                     | 313                  | 239                  | 450                    | 450  |
| Mental Health Services Act Css                | 1,418,678            | 1,505,133            | 1,821,980              | 1,821,980  |
| Mhsa Other Funding                            | 279,858              | 759,243              | 893,007                | 893,007  |
| Mhsa Prudent Reserve                          | 216                  | 343                  | 350                    | 350  |
| County Childrens Fund                         | 28,001               | 22,038               | 44,150                 | 44,150   |
| <b>TOTAL Health and Sanitation</b>            | <b>\$ 12,076,471</b> | <b>\$ 13,966,910</b> | <b>\$ 19,055,657</b>   | <b>\$ 19,055,657</b>                                 |
| <b>Public Assistance</b>                      |                      |                      |                        |  |
| Welfare Department                            | 5,835,201            | 6,653,924            | 7,974,151              | 7,974,151  |
| Categorical Aids                              | 3,863,911            | 3,787,782            | 3,973,959              | 3,973,959  |
| Realignment: Social Services                  | 1,436,627            | 1,312,612            | 1,558,751              | 1,558,751  |
| Hhs Realignment 2011                          | 2,442,139            | 2,442,335            | 2,442,346              | 2,442,346  |
| Indigent Care And Burial                      | 18,036               | 27,499               | 32,936                 | 32,936   |
| Veterans Services Officer                     | 60,840               | 61,522               | 72,658                 | 72,658   |
| Cdbg Grants                                   | 448                  | 0                    | 0                      | 0  |
| Home Grants                                   | 118                  | 0                    | 0                      | 0  |
| Federal Grants                                | 22                   | 0                    | 0                      | 0  |
| State Grants                                  | 11,849               | 0                    | 0                      | 0  |
| Cdbg Pi                                       | 97,375               | 210,209              | 0                      | 0  |
| Disaster Recovery Initiative                  | 1,097,634            | 1,425,008            | 0                      | 0  |
| Victim Witness                                | 10                   | 8                    | 0                      | 0  |
| Commission On Aging                           | 0                    | 0                    | 146                    | 146  |
| Victim Witness - Da                           | 100,373              | 116,009              | 117,685                | 117,685  |
| Grants Administration                         | 11,131               | 1,025                | 35,450                 | 35,450   |
| Calhome Pi                                    | 745                  | 306                  | 0                      | 0  |
| Home Pi                                       | 2,212                | 1,691                | 0                      | 0  |
| <b>TOTAL Public Assistance</b>                | <b>\$ 14,978,678</b> | <b>\$ 16,039,934</b> | <b>\$ 16,208,082</b>   | <b>\$ 16,208,082</b>                                 |
| <b>Education</b>                              |                      |                      |                        |  |
| Library                                       | 310,810              | 319,950              | 313,456                | 313,456  |
| Tc Coop Extension 4h                          | 15,643               | 17,118               | 20,687                 | 20,687   |
| <b>TOTAL Education</b>                        | <b>\$ 326,453</b>    | <b>\$ 337,068</b>    | <b>\$ 334,143</b>      | <b>\$ 334,143</b>                                    |
| <b>Recreation &amp; Cultural Services</b>     |                      |                      |                        |  |
| <b>Debt Service</b>                           |                      |                      |                        |  |
| Debt Service                                  | 1,985,601            | 2,036,336            | 2,099,040              | 2,099,040  |
| <b>TOTAL Debt Service</b>                     | <b>\$ 1,985,601</b>  | <b>\$ 2,036,336</b>  | <b>\$ 2,099,040</b>    | <b>\$ 2,099,040</b>                                  |
| <b>Grand Total Financing Uses by Function</b> | <b>\$ 69,432,471</b> | <b>\$ 78,219,966</b> | <b>\$ 83,639,291</b>   | <b>\$ 83,639,291</b>                                 |

# Schedule 9

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Budget Unit: BOARD OF SUPERVISORS (1100)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Miscellaneous Revenues                               | 0                   | 881                 | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 0</b>         | <b>\$ 881</b>       | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 273,846             | 280,374             | 304,278                         | 304,278  |
| Interfund UAL  | 22,262              | 22,696              | 22,961                          | 22,961   |
| Services and Supplies                                | 50,519              | 50,561              | 46,428                          | 46,428   |
| Interfund Expenses                                   | 0                   | 21,507              | 0                               | 0  |
| Intra-Fund Expenses                                  | 67,995              | 71,109              | 92,662                          | 92,662   |
| Other Charges  | 1,728               | 2,313               | 2,313                           | 2,313  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 416,351</b>   | <b>\$ 448,561</b>   | <b>\$ 468,642</b>               | <b>\$ 468,642</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 416,351</b>   | <b>\$ 447,680</b>   | <b>\$ 468,642</b>               | <b>\$ 468,642</b>                                      |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>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                                | 7,650               | 7,747               | 8,777                           | 8,777  |
| Other Charges  | 0                   | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 7,650</b>     | <b>\$ 7,747</b>     | <b>\$ 8,777</b>                 | <b>\$ 8,777</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>\$ 7,650</b>     | <b>\$ 7,747</b>     | <b>\$ 8,777</b>                 | <b>\$ 8,777</b>  |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Charges for Current Services                         | 56,900              | 58,841              | 52,600                          | 52,600   |
| Interfund Revenue                                    | 344,567             | 263,512             | 293,765                         | 293,765  |
| Intra-Fund Transfers                                 | 10,249              | 6,384               | 12,221                          | 12,221   |
| Miscellaneous Revenues                               | 46,903              | 144,188             | 500                             | 500  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 458,619</b>   | <b>\$ 472,925</b>   | <b>\$ 359,086</b>               | <b>\$ 359,086</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 504,660             | 489,885             | 585,828                         | 585,828  |
| Interfund UAL  | 26,714              | 27,236              | 27,553                          | 27,553   |
| Services and Supplies                                | 92,242              | 257,250             | 111,222                         | 111,222  |
| Interfund Expenses                                   | 0                   | 24                  | 128,055                         | 128,055  |
| Intra-Fund Expenses                                  | -143,577            | -145,844            | -144,548                        | -144,548   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 480,040</b>   | <b>\$ 628,553</b>   | <b>\$ 708,110</b>               | <b>\$ 708,110</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 21,420</b>    | <b>\$ 155,627</b>   | <b>\$ 349,024</b>               | <b>\$ 349,024</b>                                      |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 184,984             | 56,248              | 0                               | 0  |
| Charges for Current Services                         | 66,242              | 79,324              | 58,250                          | 58,250   |
| Interfund Revenue                                    | 398,846             | 438,501             | 422,422                         | 422,422  |
| Intra-Fund Transfers                                 | 21,654              | -1,377              | 9,249                           | 9,249  |
| Miscellaneous Revenues                               | 9,206               | 11,420              | 9,000                           | 9,000  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 680,933</b>   | <b>\$ 584,116</b>   | <b>\$ 498,921</b>               | <b>\$ 498,921</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 478,550             | 554,693             | 584,797                         | 584,797  |
| Interfund UAL  | 26,714              | 27,236              | 27,553                          | 27,553   |
| Services and Supplies                                | 210,861             | 189,601             | 200,718                         | 200,718  |
| Interfund Expenses                                   | 15                  | 0                   | 0                               | 0  |
| Intra-Fund Expenses                                  | -165,859            | -136,211            | -160,989                        | -160,989   |
| Fixed Assets   | 0                   | 0                   | 50,672                          | 50,672   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 550,283</b>   | <b>\$ 635,320</b>   | <b>\$ 702,751</b>               | <b>\$ 702,751</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ -130,650</b>  | <b>\$ 51,203</b>    | <b>\$ 203,830</b>               | <b>\$ 203,830</b>                                      |



Budget Unit: TREASURER/TAX COLLECTOR (1350)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: FINANCE

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Fines, Forfeitures & Penalties                       | 19,109              | 30,710              | 30,000                          | 30,000   |
| Use of Money and Property                            | 0                   | 0                   | 0                               | 0  |
| Government Aid - State                               | 0                   | 0                   | 0                               | 0  |
| Charges for Current Services                         | 198,443             | 198,211             | 199,100                         | 199,100  |
| Interfund Revenue                                    | 71,103              | 92,743              | 80,000                          | 80,000   |
| Intra-Fund Transfers                                 | 1,460               | 1,852               | 2,531                           | 2,531  |
| Miscellaneous Revenues                               | 322                 | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 290,438</b>   | <b>\$ 323,517</b>   | <b>\$ 311,631</b>               | <b>\$ 311,631</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 283,725             | 337,771             | 368,764                         | 368,764  |
| Interfund UAL  | 22,262              | 18,157              | 22,961                          | 22,961   |
| Services and Supplies                                | 55,297              | 53,076              | 64,628                          | 64,628   |
| Interfund Expenses                                   | 30                  | 15                  | 200                             | 200  |
| Intra-Fund Expenses                                  | -49,285             | -47,220             | -49,722                         | -49,722  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 312,030</b>   | <b>\$ 361,800</b>   | <b>\$ 406,831</b>               | <b>\$ 406,831</b>                                      |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 30,000              | 30,000              | 60,000                          | 60,000   |
| <b>Total Transfers-In</b>                            | <b>\$ 30,000</b>    | <b>\$ 30,000</b>    | <b>\$ 60,000</b>                | <b>\$ 60,000</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ -8,408</b>    | <b>\$ 8,283</b>     | <b>\$ 35,200</b>                | <b>\$ 35,200</b>                                       |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Charges for Current Services                         | 27,044              | 28,935              | 18,000                          | 18,000   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 27,044</b>    | <b>\$ 28,935</b>    | <b>\$ 18,000</b>                | <b>\$ 18,000</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 232,367             | 244,477             | 265,900                         | 265,900  |
| Interfund UAL  | 8,904               | 18,157              | 13,777                          | 13,777   |
| Services and Supplies                                | 42,747              | 29,894              | 23,248                          | 23,248   |
| Intra-Fund Expenses                                  | 19,786              | 23,995              | 25,566                          | 25,566   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 303,805</b>   | <b>\$ 316,524</b>   | <b>\$ 328,491</b>               | <b>\$ 328,491</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 276,760</b>   | <b>\$ 287,588</b>   | <b>\$ 310,491</b>               | <b>\$ 310,491</b>                                      |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 0                   | 1,286               | 0                               | 0  |
| Other Government Agencies                            | 0                   | 0                   | 0                               | 0  |
| Charges for Current Services                         | 119,227             | 228,007             | 202,768                         | 202,768  |
| Miscellaneous Revenues                               | 1,440               | 1,822               | 2,500                           | 2,500  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 120,668</b>   | <b>\$ 231,116</b>   | <b>\$ 205,268</b>               | <b>\$ 205,268</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 101,003             | 157,895             | 165,978                         | 165,978  |
| Interfund UAL  | 8,904               | 9,078               | 9,185                           | 9,185  |
| Services and Supplies                                | 17,656              | 13,458              | 18,200                          | 18,200   |
| Intra-Fund Expenses                                  | 13,060              | 14,019              | 11,905                          | 11,905   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 140,624</b>   | <b>\$ 194,452</b>   | <b>\$ 205,268</b>               | <b>\$ 205,268</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 19,956</b>    | <b>\$ -36,664</b>   | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 2,969               | 0                   | 0                               | 0  |
| Other Government Agencies                            | 0                   | 0                   | 0                               | 0  |
| Charges for Current Services                         | 12,905              | 163,063             | 0                               | 0  |
| Miscellaneous Revenues                               | 388                 | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 16,263</b>    | <b>\$ 163,063</b>   | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 75,449              | 0                   | 0                               | 0  |
| Interfund UAL  | 4,452               | 0                   | 0                               | 0  |
| Services and Supplies                                | 6,737               | 0                   | 0                               | 0  |
| Intra-Fund Expenses                                  | 6,184               | 0                   | 0                               | 0  |
| Prior Period Expense                                 | -788                | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 92,034</b>    | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ 75,770</b>    | <b>\$ -163,063</b>  | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Charges for Current Services                         | 2,342               | 1,057               | 765                             | 765  |
| Interfund Revenue                                    | 61,132              | 223,241             | 323,029                         | 323,029  |
| Intra-Fund Transfers                                 | -190                | -499                | 0                               | 0  |
| Miscellaneous Revenues                               | 0                   | -892                | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 63,284</b>    | <b>\$ 222,906</b>   | <b>\$ 323,794</b>               | <b>\$ 323,794</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 1,562               | 0                   | 0                               | 0  |
| Services and Supplies                                | 178,990             | 305,333             | 415,682                         | 415,682  |
| Intra-Fund Expenses                                  | -71,891             | -85,204             | -87,223                         | -87,223  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 108,662</b>   | <b>\$ 220,129</b>   | <b>\$ 328,459</b>               | <b>\$ 328,459</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 45,377</b>    | <b>\$ -2,777</b>    | <b>\$ 4,665</b>                 | <b>\$ 4,665</b>  |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 99,901              | 0                   | 0                               | 0  |
| Charges for Current Services                         | 4,631               | 30,955              | 3,000                           | 3,000  |
| Interfund Revenue                                    | 0                   | 21,507              | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 104,532</b>   | <b>\$ 52,462</b>    | <b>\$ 3,000</b>                 | <b>\$ 3,000</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 51,718              | 70,975              | 118,774                         | 118,774  |
| Interfund UAL  | 4,452               | 0                   | 6,888                           | 6,888  |
| Services and Supplies                                | 39,080              | 75,274              | 41,227                          | 41,227   |
| Intra-Fund Expenses                                  | 33,146              | 35,376              | 18,440                          | 18,440   |
| Fixed Assets   | 61,684              | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 190,081</b>   | <b>\$ 181,626</b>   | <b>\$ 185,329</b>               | <b>\$ 185,329</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 85,548</b>    | <b>\$ 129,164</b>   | <b>\$ 182,329</b>               | <b>\$ 182,329</b>                                      |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Long Term Liabilities</b>                         |                     |                     |                                 |  |
| SECURITY DEPOSITS                                    | 4,501               | 4,051               | 0                               | 0  |
| <b>Total Long Term Liabilities</b>                   | <b>\$ 4,501</b>     | <b>\$ 4,051</b>     | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 32,171              | 84,451              | 53,325                          | 53,325   |
| Charges for Current Services                         | 44,374              | 92,916              | 35,000                          | 35,000   |
| Interfund Revenue                                    | 156,908             | 187,906             | 266,548                         | 266,548  |
| Intra-Fund Transfers                                 | 985                 | 33,671              | 6,792                           | 6,792  |
| Miscellaneous Revenues                               | 9,423               | 1,242               | 1,200                           | 1,200  |
| Prior Period Revenue                                 | 0                   | 649                 | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 243,862</b>   | <b>\$ 400,837</b>   | <b>\$ 362,865</b>               | <b>\$ 362,865</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 407,016             | 487,107             | 540,946                         | 540,946  |
| Interfund UAL  | 31,167              | 31,775              | 34,441                          | 34,441   |
| Services and Supplies                                | 302,196             | 276,483             | 323,473                         | 323,473  |
| Interfund Expenses                                   | 7,472               | 8,886               | 9,851                           | 9,851  |
| Intra-Fund Expenses                                  | -210,910            | -240,722            | -257,579                        | -257,579   |
| Other Charges  | 0                   | 0                   | 500                             | 500  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 536,941</b>   | <b>\$ 563,530</b>   | <b>\$ 651,632</b>               | <b>\$ 651,632</b>                                      |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 42,500              | 98,266              | 0                               | 0  |
| <b>Total Transfers-Out</b>                           | <b>\$ 42,500</b>    | <b>\$ 98,266</b>    | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ 331,078</b>   | <b>\$ 256,907</b>   | <b>\$ 288,767</b>               | <b>\$ 288,767</b>                                      |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 0                   | 0                   | 12                              | 12   |
| Miscellaneous Revenues                               | 0                   | 625                 | 725                             | 725  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 0</b>         | <b>\$ 625</b>       | <b>\$ 737</b>                   | <b>\$ 737</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 0                   | 0                   | -14,813                         | -14,813  |
| Interfund Expenses                                   | 0                   | 0                   | 0                               | 0  |
| Other Charges  | 87,233              | 91,775              | 87,433                          | 87,433   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 87,233</b>    | <b>\$ 91,775</b>    | <b>\$ 72,620</b>                | <b>\$ 72,620</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ 87,233</b>    | <b>\$ 91,149</b>    | <b>\$ 71,883</b>                | <b>\$ 71,883</b>                                       |



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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Property Taxes                                       | 6,480,967           | 7,478,047           | 7,032,000                       | 7,032,000  |
| Other Taxes  | 1,312,979           | 1,257,571           | 1,072,900                       | 1,072,900  |
| Licenses, Permits & Franchises                       | 41,286              | 42,122              | 41,000                          | 41,000   |
| Fines, Forfeitures & Penalties                       | 81,151              | 30,621              | 23,350                          | 23,350   |
| Use of Money and Property                            | 10,439              | 18,673              | 10,500                          | 10,500   |
| Government Aid - State                               | 96,748              | 95,300              | 95,700                          | 95,700   |
| Government Aid - Federal                             | 561,684             | 560,531             | 566,533                         | 566,533  |
| Charges for Current Services                         | 3,072               | 2,412               | 2,350                           | 2,350  |
| Interfund Revenue                                    | 1,452               | 5,279               | 3,000                           | 3,000  |
| Intra-Fund Transfers                                 | 85,167              | 85,462              | 85,322                          | 85,322   |
| Miscellaneous Revenues                               | 204,701             | 180,163             | 156,000                         | 156,000  |
| Prior Period Revenue                                 | 0                   | -100                | 0                               | 0  |
| Other Financing Sources                              | 0                   | 211,200             | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 8,879,649</b> | <b>\$ 9,967,283</b> | <b>\$ 9,088,655</b>             | <b>\$ 9,088,655</b>                                    |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 0                   | 0                   | -99                             | -99  |
| Other Charges  | 467                 | 2,412               | 4,000                           | 4,000  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 467</b>       | <b>\$ 2,412</b>     | <b>\$ 3,901</b>                 | <b>\$ 3,901</b>  |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 2,380               | 2,549               | 102,500                         | 102,500  |
| <b>Total Transfers-In</b>                            | <b>\$ 2,380</b>     | <b>\$ 2,549</b>     | <b>\$ 102,500</b>               | <b>\$ 102,500</b>                                      |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 0                   | 75,000              | 0                               | 0  |

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2016/2017

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| Total Transfers-Out                                  | \$ 0                | \$ 75,000           | \$ 0                            | \$ 0   |
| Net Cost   | \$ -8,881,562       | \$ -9,892,419       | \$ -9,187,254                   | \$ -9,187,254  |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Charges for Current Services                         | 5,587               | 5,356               | 5,350                           | 5,350  |
| Interfund Revenue                                    | 44,153              | 41,312              | 88,369                          | 88,369   |
| Intra-Fund Transfers                                 | 6,806               | 1,675               | 2,035                           | 2,035  |
| Miscellaneous Revenues                               | 70,005              | 71,918              | 71,000                          | 71,000   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 126,552</b>   | <b>\$ 120,262</b>   | <b>\$ 166,754</b>               | <b>\$ 166,754</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 94,903              | 136,175             | 182,269                         | 182,269  |
| Interfund UAL  | 4,452               | 4,539               | 9,184                           | 9,184  |
| Services and Supplies                                | 194,177             | 102,483             | 258,798                         | 258,798  |
| Interfund Expenses                                   | 627                 | 277                 | 750                             | 750  |
| Intra-Fund Expenses                                  | -167,731            | -148,603            | -139,748                        | -139,748   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 126,429</b>   | <b>\$ 94,872</b>    | <b>\$ 311,253</b>               | <b>\$ 311,253</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ -122</b>      | <b>\$ -25,390</b>   | <b>\$ 144,499</b>               | <b>\$ 144,499</b>                                      |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Charges for Current Services                         | 9,490               | 11,775              | 15,000                          | 15,000   |
| Interfund Revenue                                    | 0                   | 400                 | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 9,490</b>     | <b>\$ 12,175</b>    | <b>\$ 15,000</b>                | <b>\$ 15,000</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 38,319              | 21,265              | 35,235                          | 35,235   |
| Interfund Expenses                                   | 8,936               | 14,706              | 15,000                          | 15,000   |
| Intra-Fund Expenses                                  | 351                 | 556                 | 704                             | 704  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 47,607</b>    | <b>\$ 36,527</b>    | <b>\$ 50,939</b>                | <b>\$ 50,939</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ 38,117</b>    | <b>\$ 24,352</b>    | <b>\$ 35,939</b>                | <b>\$ 35,939</b>                                       |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Fines, Forfeitures & Penalties                       | 44                  | 164                 | 45                              | 45   |
| Other Government Agencies                            | 0                   | 787                 | 0                               | 0  |
| Charges for Current Services                         | 43,907              | 40,709              | 31,100                          | 31,100   |
| Interfund Revenue                                    | 108,246             | 169,450             | 318,922                         | 318,922  |
| Intra-Fund Transfers                                 | 6,643               | 4,236               | 12,068                          | 12,068   |
| Miscellaneous Revenues                               | 0                   | 20,394              | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 158,841</b>   | <b>\$ 235,741</b>   | <b>\$ 362,135</b>               | <b>\$ 362,135</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 344,398             | 376,546             | 429,420                         | 429,420  |
| Interfund UAL  | 13,357              | 13,618              | 13,777                          | 13,777   |
| Services and Supplies                                | 45,268              | 64,247              | 88,479                          | 88,479   |
| Interfund Expenses                                   | 403                 | 419                 | 615                             | 615  |
| Intra-Fund Expenses                                  | -200,225            | -158,230            | -192,079                        | -192,079   |
| Fixed Assets   | 55,481              | 0                   | 31,550                          | 31,550   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 258,684</b>   | <b>\$ 296,601</b>   | <b>\$ 371,762</b>               | <b>\$ 371,762</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 99,842</b>    | <b>\$ 60,860</b>    | <b>\$ 9,627</b>                 | <b>\$ 9,627</b>  |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 0                   | 28,842              | 0                               | 0  |
| Other Charges  | 28,603              | 29,181              | 29,621                          | 29,621   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 28,603</b>    | <b>\$ 58,023</b>    | <b>\$ 29,621</b>                | <b>\$ 29,621</b>                                       |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 10,500              | 5,332               | 0                               | 0  |
| <b>Total Transfers-In</b>                            | <b>\$ 10,500</b>    | <b>\$ 5,332</b>     | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 709,029             | 674,139             | 659,311                         | 659,311  |
| <b>Total Transfers-Out</b>                           | <b>\$ 709,029</b>   | <b>\$ 674,139</b>   | <b>\$ 659,311</b>               | <b>\$ 659,311</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 727,132</b>   | <b>\$ 726,831</b>   | <b>\$ 688,932</b>               | <b>\$ 688,932</b>                                      |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Licenses, Permits & Franchises                       | 0                   | 0                   | 0                               | 0  |
| Charges for Current Services                         | 53,811              | 52,577              | 55,000                          | 55,000   |
| Interfund Revenue                                    | 200                 | 20                  | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 54,011</b>    | <b>\$ 52,597</b>    | <b>\$ 55,000</b>                | <b>\$ 55,000</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 23,488              | 12,353              | 12,250                          | 12,250   |
| Intra-Fund Expenses                                  | 12,812              | 5,630               | 40,000                          | 40,000   |
| Other Charges  | 733                 | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 37,034</b>    | <b>\$ 17,984</b>    | <b>\$ 52,250</b>                | <b>\$ 52,250</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ -16,976</b>   | <b>\$ -34,613</b>   | <b>\$ -2,750</b>                | <b>\$ -2,750</b>                                       |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Other Government Agencies                            | 472                 | 770                 | 200                             | 200  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 472</b>       | <b>\$ 770</b>       | <b>\$ 200</b>                   | <b>\$ 200</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 32,603              | 54,536              | 38,844                          | 38,844   |
| Other Charges  | 0                   | 0                   | 1,745                           | 1,745  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 32,603</b>    | <b>\$ 54,536</b>    | <b>\$ 40,589</b>                | <b>\$ 40,589</b>                                       |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 2,200               | 3,170               | 4,000                           | 4,000  |
| <b>Total Transfers-In</b>                            | <b>\$ 2,200</b>     | <b>\$ 3,170</b>     | <b>\$ 4,000</b>                 | <b>\$ 4,000</b>  |
| <b>Net Cost</b>                                      | <b>\$ 29,931</b>    | <b>\$ 50,596</b>    | <b>\$ 36,389</b>                | <b>\$ 36,389</b>                                       |



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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Miscellaneous Revenues                               | 216                 | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 216</b>       | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 18,878              | 13,211              | 9,516                           | 9,516  |
| Intra-Fund Expenses                                  | 2,325               | 3,008               | 5,611                           | 5,611  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 21,203</b>    | <b>\$ 16,219</b>    | <b>\$ 15,127</b>                | <b>\$ 15,127</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ 20,987</b>    | <b>\$ 16,219</b>    | <b>\$ 15,127</b>                | <b>\$ 15,127</b>                                       |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Licenses, Permits & Franchises                       | 17,165              | 17,432              | 18,670                          | 18,670   |
| Use of Money and Property                            | 112                 | 291                 | 300                             | 300  |
| Government Aid - State                               | 90,108              | 89,710              | 90,000                          | 90,000   |
| Charges for Current Services                         | 6,366               | 4,775               | 7,200                           | 7,200  |
| Interfund Revenue                                    | 69,999              | 27,914              | 52,500                          | 52,500   |
| Miscellaneous Revenues                               | 11                  | 399                 | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 183,765</b>   | <b>\$ 140,523</b>   | <b>\$ 168,670</b>               | <b>\$ 168,670</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 732,173             | 914,637             | 1,143,615                       | 1,143,615  |
| Interfund UAL  | 44,271              | 45,469              | 51,209                          | 51,209   |
| Services and Supplies                                | 76,073              | 57,326              | 93,632                          | 93,632   |
| Interfund Expenses                                   | 138                 | 1,773               | 2,150                           | 2,150  |
| Intra-Fund Expenses                                  | 82,084              | 69,293              | 84,903                          | 84,903   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 934,740</b>   | <b>\$ 1,088,499</b> | <b>\$ 1,375,509</b>             | <b>\$ 1,375,509</b>                                    |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 9,430               | 15,110              | 15,000                          | 15,000   |
| <b>Total Transfers-In</b>                            | <b>\$ 9,430</b>     | <b>\$ 15,110</b>    | <b>\$ 15,000</b>                | <b>\$ 15,000</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ 741,544</b>   | <b>\$ 932,865</b>   | <b>\$ 1,191,839</b>             | <b>\$ 1,191,839</b>                                    |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Charges for Current Services                         | 9,801               | 8,744               | 7,000                           | 7,000  |
| Miscellaneous Revenues                               | 0                   | 13,519              | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 9,801</b>     | <b>\$ 22,263</b>    | <b>\$ 7,000</b>                 | <b>\$ 7,000</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 744,500             | 882,518             | 645,600                         | 645,600  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 744,500</b>   | <b>\$ 882,518</b>   | <b>\$ 645,600</b>               | <b>\$ 645,600</b>                                      |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 3,940               | 4,880               | 4,795                           | 4,795  |
| <b>Total Transfers-In</b>                            | <b>\$ 3,940</b>     | <b>\$ 4,880</b>     | <b>\$ 4,795</b>                 | <b>\$ 4,795</b>  |
| <b>Net Cost</b>                                      | <b>\$ 730,757</b>   | <b>\$ 855,374</b>   | <b>\$ 633,805</b>               | <b>\$ 633,805</b>                                      |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Other Debits</b>                                  |                     |                     |                                 |  |
| OTHER ASSETS-OLDE WEST TRADEIN                       | 3,927               | 3,927               | 0                               | 0  |
| <b>Total Other Debits</b>                            | <b>\$ 3,927</b>     | <b>\$ 3,927</b>     | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Licenses, Permits & Franchises                       | 7,613               | 7,743               | 6,155                           | 6,155  |
| Fines, Forfeitures & Penalties                       | 3,037               | 2,041               | 1,500                           | 1,500  |
| Use of Money and Property                            | 4                   | 233                 | 0                               | 0  |
| Government Aid - State                               | 354,651             | 1,051,587           | 363,300                         | 363,300  |
| Government Aid - Federal                             | 12,489              | 5,175               | 23,000                          | 23,000   |
| Charges for Current Services                         | 9,408               | 5,036               | 6,500                           | 6,500  |
| Interfund Revenue                                    | 55,848              | 170,728             | 235,864                         | 235,864  |
| Miscellaneous Revenues                               | 21,591              | 125,151             | 55,000                          | 55,000   |
| Other Financing Sources                              | 0                   | 3,289               | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 464,645</b>   | <b>\$ 1,370,987</b> | <b>\$ 691,319</b>               | <b>\$ 691,319</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 2,391,371           | 2,720,344           | 2,771,305                       | 2,771,305  |
| Interfund UAL  | 85,012              | 99,192              | 96,162                          | 96,162   |
| Services and Supplies                                | 302,870             | 850,772             | 191,159                         | 191,159  |
| Interfund Expenses                                   | 102,553             | 78,930              | 100,644                         | 100,644  |
| Intra-Fund Expenses                                  | 288,827             | 261,027             | 291,506                         | 291,506  |
| Other Charges  | 1,605               | 0                   | 0                               | 0  |
| Fixed Assets   | 0                   | 45,360              | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 3,172,239</b> | <b>\$ 4,055,626</b> | <b>\$ 3,450,776</b>             | <b>\$ 3,450,776</b>                                    |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| Transfers-In   | 728,947             | 876,489             | 727,532                         | 727,532  |
| <b>Total Transfers-In</b>                            | <b>\$ 728,947</b>   | <b>\$ 876,489</b>   | <b>\$ 727,532</b>               | <b>\$ 727,532</b>                                      |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 0                   | 7,993               | 0                               | 0  |
| <b>Total Transfers-Out</b>                           | <b>\$ 0</b>         | <b>\$ 7,993</b>     | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ 1,974,718</b> | <b>\$ 1,812,215</b> | <b>\$ 2,031,925</b>             | <b>\$ 2,031,925</b>                                    |

Budget Unit: JAIL (2300)

Fund: 101 - GENERAL FUND

Function: Public Protection

Activity: DETENTION AND CORRECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 13,008              | 9,460               | 9,100                           | 9,100  |
| Charges for Current Services                         | 46,766              | 41,828              | 32,500                          | 32,500   |
| Interfund Revenue                                    | 99,234              | 7,677               | 0                               | 0  |
| Miscellaneous Revenues                               | 2,538               | 3,832               | 1,000                           | 1,000  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 161,547</b>   | <b>\$ 62,797</b>    | <b>\$ 42,600</b>                | <b>\$ 42,600</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 1,637,739           | 1,691,188           | 1,824,766                       | 1,824,766  |
| Interfund UAL  | 57,943              | 83,699              | 81,410                          | 81,410   |
| Services and Supplies                                | 324,901             | 340,680             | 328,572                         | 328,572  |
| Interfund Expenses                                   | 176                 | 0                   | 600                             | 600  |
| Intra-Fund Expenses                                  | 171,861             | 165,942             | 181,356                         | 181,356  |
| Other Charges  | 6,999               | 9,870               | 7,000                           | 7,000  |
| Fixed Assets   | 0                   | 5,470               | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 2,199,622</b> | <b>\$ 2,296,851</b> | <b>\$ 2,423,704</b>             | <b>\$ 2,423,704</b>                                    |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 57,138              | 120,133             | 101,326                         | 101,326  |
| <b>Total Transfers-In</b>                            | <b>\$ 57,138</b>    | <b>\$ 120,133</b>   | <b>\$ 101,326</b>               | <b>\$ 101,326</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 1,980,936</b> | <b>\$ 2,113,920</b> | <b>\$ 2,279,778</b>             | <b>\$ 2,279,778</b>                                    |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Charges for Current Services                         | 1,274               | 1,130               | 700                             | 700  |
| Miscellaneous Revenues                               | 443                 | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 1,717</b>     | <b>\$ 1,130</b>     | <b>\$ 700</b>                   | <b>\$ 700</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 97,738              | 59,279              | 64,815                          | 64,815   |
| Interfund UAL  | 2,257               | 0                   | 0                               | 0  |
| Services and Supplies                                | 290,600             | 278,848             | 282,320                         | 282,320  |
| Interfund Expenses                                   | 0                   | 0                   | 0                               | 0  |
| Intra-Fund Expenses                                  | 0                   | 6,519               | 7,700                           | 7,700  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 390,597</b>   | <b>\$ 344,647</b>   | <b>\$ 354,835</b>               | <b>\$ 354,835</b>                                      |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 354,135             | 354,135             | 354,135                         | 354,135  |
| <b>Total Transfers-In</b>                            | <b>\$ 354,135</b>   | <b>\$ 354,135</b>   | <b>\$ 354,135</b>               | <b>\$ 354,135</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 34,744</b>    | <b>\$ -10,618</b>   | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Fines, Forfeitures & Penalties                       | 3,037               | 2,041               | 2,500                           | 2,500  |
| Use of Money and Property                            | 384                 | 661                 | 400                             | 400  |
| Government Aid - State                               | 124,790             | 123,243             | 90,900                          | 90,900   |
| Government Aid - Federal                             | 55,418              | 33,924              | 301,400                         | 301,400  |
| Charges for Current Services                         | 52,072              | 37,470              | 42,500                          | 42,500   |
| Interfund Revenue                                    | 89,000              | 92,326              | 92,326                          | 92,326   |
| Miscellaneous Revenues                               | 2,194               | 5,318               | 1,200                           | 1,200  |
| Other Financing Sources                              | 0                   | 468                 | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 326,896</b>   | <b>\$ 295,454</b>   | <b>\$ 531,226</b>               | <b>\$ 531,226</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 1,028,773           | 1,161,926           | 1,298,127                       | 1,298,127  |
| Interfund UAL  | 41,655              | 47,791              | 42,096                          | 42,096   |
| Services and Supplies                                | 98,820              | 121,100             | 103,794                         | 103,794  |
| Interfund Expenses                                   | 77,028              | 8,920               | 13,894                          | 13,894   |
| Intra-Fund Expenses                                  | 107,274             | 108,280             | 110,300                         | 110,300  |
| Fixed Assets   | 0                   | 39,794              | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 1,353,551</b> | <b>\$ 1,487,814</b> | <b>\$ 1,568,211</b>             | <b>\$ 1,568,211</b>                                    |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 742,000             | 1,144,812           | 1,025,240                       | 1,025,240  |
| <b>Total Transfers-In</b>                            | <b>\$ 742,000</b>   | <b>\$ 1,144,812</b> | <b>\$ 1,025,240</b>             | <b>\$ 1,025,240</b>                                    |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 0                   | 205,538             | 328,178                         | 328,178  |
| <b>Total Transfers-Out</b>                           | <b>\$ 0</b>         | <b>\$ 205,538</b>   | <b>\$ 328,178</b>               | <b>\$ 328,178</b>                                      |



COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2016/2017

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| Net Cost   | \$ 284,654          | \$ 253,085          | \$ 339,923                      | \$ 339,923   |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Fines, Forfeitures & Penalties                       | 138                 | 20                  | 50                              | 50   |
| Government Aid - State                               | 2,467               | 1,190               | 1,500                           | 1,500  |
| Government Aid - Federal                             | 0                   | 0                   | 0                               | 0  |
| Charges for Current Services                         | 13,714              | 4,102               | 3,000                           | 3,000  |
| Miscellaneous Revenues                               | 159                 | 84                  | 25                              | 25   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 16,478</b>    | <b>\$ 5,397</b>     | <b>\$ 4,575</b>                 | <b>\$ 4,575</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 379,792             | 439,449             | 532,424                         | 532,424  |
| Interfund UAL  | 29,144              | 21,957              | 17,953                          | 17,953   |
| Services and Supplies                                | 96,652              | 68,029              | 79,145                          | 79,145   |
| Interfund Expenses                                   | 9,476               | 10,032              | 18,250                          | 18,250   |
| Intra-Fund Expenses                                  | 79,206              | 77,752              | 61,253                          | 61,253   |
| Other Charges  | 627                 | 120                 | 1,500                           | 1,500  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 594,898</b>   | <b>\$ 617,342</b>   | <b>\$ 710,525</b>               | <b>\$ 710,525</b>                                      |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 336,328             | 354,670             | 356,716                         | 356,716  |
| <b>Total Transfers-In</b>                            | <b>\$ 336,328</b>   | <b>\$ 354,670</b>   | <b>\$ 356,716</b>               | <b>\$ 356,716</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 242,090</b>   | <b>\$ 257,274</b>   | <b>\$ 349,234</b>               | <b>\$ 349,234</b>                                      |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Miscellaneous Revenues                               | 273                 | 173                 | 0                               | 0  |
| Prior Period Revenue                                 | 0                   | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 273</b>       | <b>\$ 173</b>       | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 0                   | 0                   | -1,198                          | -1,198   |
| Interfund Expenses                                   | 8,655               | 7,443               | 8,997                           | 8,997  |
| Other Charges  | 6,477               | 7,169               | 13,673                          | 13,673   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 15,132</b>    | <b>\$ 14,613</b>    | <b>\$ 21,472</b>                | <b>\$ 21,472</b>                                       |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 1,599               | 1,247               | 1,035                           | 1,035  |
| <b>Total Transfers-In</b>                            | <b>\$ 1,599</b>     | <b>\$ 1,247</b>     | <b>\$ 1,035</b>                 | <b>\$ 1,035</b>  |
| <b>Net Cost</b>                                      | <b>\$ 13,259</b>    | <b>\$ 13,192</b>    | <b>\$ 20,437</b>                | <b>\$ 20,437</b>                                       |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Licenses, Permits & Franchises                       | 442,601             | 487,899             | 461,500                         | 461,500  |
| Government Aid - State                               | 0                   | 0                   | 0                               | 0  |
| Charges for Current Services                         | 3,794               | 3,650               | 3,500                           | 3,500  |
| Interfund Revenue                                    | 144,262             | 108,745             | 128,700                         | 128,700  |
| Miscellaneous Revenues                               | 335                 | 292                 | 250                             | 250  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 590,993</b>   | <b>\$ 600,588</b>   | <b>\$ 593,950</b>               | <b>\$ 593,950</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 522,845             | 458,397             | 498,049                         | 498,049  |
| Interfund UAL  | 24,895              | 22,696              | 22,961                          | 22,961   |
| Services and Supplies                                | 44,234              | 53,785              | 107,003                         | 107,003  |
| Interfund Expenses                                   | 34,018              | 168,979             | 209,614                         | 209,614  |
| Intra-Fund Expenses                                  | 38,787              | 34,587              | 44,897                          | 44,897   |
| Other Charges  | 1,333               | 0                   | 1,500                           | 1,500  |
| Fixed Assets   | 0                   | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 666,114</b>   | <b>\$ 738,446</b>   | <b>\$ 884,024</b>               | <b>\$ 884,024</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 75,121</b>    | <b>\$ 137,858</b>   | <b>\$ 290,074</b>               | <b>\$ 290,074</b>                                      |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 78,544              | 90,803              | 97,602                          | 97,602   |
| Charges for Current Services                         | 12,893              | 13,158              | 12,365                          | 12,365   |
| Interfund Revenue                                    | 70                  | 0                   | 0                               | 0  |
| Miscellaneous Revenues                               | 0                   | 2                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 91,508</b>    | <b>\$ 103,963</b>   | <b>\$ 109,967</b>               | <b>\$ 109,967</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 80,254              | 92,182              | 99,085                          | 99,085   |
| Interfund UAL  | 5,788               | 5,901               | 5,970                           | 5,970  |
| Services and Supplies                                | 48,777              | 63,951              | 66,744                          | 66,744   |
| Interfund Expenses                                   | 665                 | 742                 | 3,000                           | 3,000  |
| Intra-Fund Expenses                                  | 13,504              | 11,749              | 14,217                          | 14,217   |
| Other Charges  | 736                 | 1,231               | 9,630                           | 9,630  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 149,726</b>   | <b>\$ 175,758</b>   | <b>\$ 198,646</b>               | <b>\$ 198,646</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 58,217</b>    | <b>\$ 71,794</b>    | <b>\$ 88,679</b>                | <b>\$ 88,679</b>                                       |

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2016/2017

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 66,897              | 85,282              | 59,439                          | 59,439   |
| Intra-Fund Expenses                                  | 1,298               | 987                 | 1,202                           | 1,202  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 68,195</b>    | <b>\$ 86,269</b>    | <b>\$ 60,641</b>                | <b>\$ 60,641</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ 68,195</b>    | <b>\$ 86,269</b>    | <b>\$ 60,641</b>                | <b>\$ 60,641</b>                                       |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| 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                   | 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>\$ 0</b>         | <b>\$ 10,000</b>                | <b>\$ 10,000</b>                                       |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Licenses, Permits & Franchises                       | 49,008              | 49,444              | 45,500                          | 45,500   |
| Charges for Current Services                         | 15,496              | 18,259              | 14,000                          | 14,000   |
| Miscellaneous Revenues                               | 0                   | 50                  | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 64,504</b>    | <b>\$ 67,753</b>    | <b>\$ 59,500</b>                | <b>\$ 59,500</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 134,289             | 160,297             | 211,431                         | 211,431  |
| Interfund UAL  | 8,904               | 13,618              | 13,776                          | 13,776   |
| Services and Supplies                                | 28,587              | 16,017              | 13,136                          | 13,136   |
| Interfund Expenses                                   | 1,071               | 2,767               | 2,500                           | 2,500  |
| Intra-Fund Expenses                                  | 16,642              | 13,916              | 14,929                          | 14,929   |
| Fixed Assets   | 0                   | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 189,494</b>   | <b>\$ 206,616</b>   | <b>\$ 255,772</b>               | <b>\$ 255,772</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>\$ 19,990</b>    | <b>\$ 33,863</b>    | <b>\$ 91,272</b>                | <b>\$ 91,272</b>                                       |



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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Other Taxes  | 97,667              | 145,534             | 100,000                         | 100,000  |
| Charges for Current Services                         | 105,022             | 106,540             | 97,000                          | 97,000   |
| Miscellaneous Revenues                               | 2,145               | 1,725               | 2,100                           | 2,100  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 204,835</b>   | <b>\$ 253,801</b>   | <b>\$ 199,100</b>               | <b>\$ 199,100</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 127,350             | 122,805             | 123,397                         | 123,397  |
| Interfund UAL  | 8,904               | 13,618              | 6,888                           | 6,888  |
| Services and Supplies                                | 23,753              | 24,498              | 26,870                          | 26,870   |
| Interfund Expenses                                   | 436                 | 15                  | 0                               | 0  |
| Intra-Fund Expenses                                  | 35,128              | 31,184              | 35,641                          | 35,641   |
| Fixed Assets   | 0                   | 10,256              | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 195,574</b>   | <b>\$ 202,377</b>   | <b>\$ 192,796</b>               | <b>\$ 192,796</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ -9,261</b>    | <b>\$ -51,423</b>   | <b>\$ -6,304</b>                | <b>\$ -6,304</b>                                       |

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2016/2017

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Other Charges  | 6,300               | 7,000               | 7,000                           | 7,000  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 6,300</b>     | <b>\$ 7,000</b>     | <b>\$ 7,000</b>                 | <b>\$ 7,000</b>  |
| <b>Net Cost</b>                                      | <b>\$ 6,300</b>     | <b>\$ 7,000</b>     | <b>\$ 7,000</b>                 | <b>\$ 7,000</b>  |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Licenses, Permits & Franchises                       | 36,563              | 31,124              | 37,000                          | 37,000   |
| Government Aid - Federal                             | 0                   | 0                   | 37,500                          | 37,500   |
| Charges for Current Services                         | 58,851              | 39,762              | 43,500                          | 43,500   |
| Interfund Revenue                                    | 22,266              | 4,003               | 27,500                          | 27,500   |
| Intra-Fund Transfers                                 | 12,812              | 5,630               | 40,000                          | 40,000   |
| Miscellaneous Revenues                               | 0                   | 4                   | 40,000                          | 40,000   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 130,494</b>   | <b>\$ 80,525</b>    | <b>\$ 225,500</b>               | <b>\$ 225,500</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 184,133             | 157,002             | 263,741                         | 263,741  |
| Interfund UAL  | 8,904               | 13,618              | 13,777                          | 13,777   |
| Services and Supplies                                | 80,893              | 62,603              | 60,161                          | 60,161   |
| Interfund Expenses                                   | 31,432              | 66,776              | 31,150                          | 31,150   |
| Intra-Fund Expenses                                  | 39,745              | 47,512              | 38,999                          | 38,999   |
| Other Charges  | 0                   | 5,000               | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 345,109</b>   | <b>\$ 352,512</b>   | <b>\$ 407,828</b>               | <b>\$ 407,828</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 214,614</b>   | <b>\$ 271,986</b>   | <b>\$ 182,328</b>               | <b>\$ 182,328</b>                                      |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 0                   | 9,486               | 112,500                         | 112,500  |
| Miscellaneous Revenues                               | 0                   | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 0</b>         | <b>\$ 9,486</b>     | <b>\$ 112,500</b>               | <b>\$ 112,500</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 11,883              | 222,031             | 2,770                           | 2,770  |
| Interfund Expenses                                   | 12,230              | 34,498              | 79,730                          | 79,730   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 24,113</b>    | <b>\$ 256,530</b>   | <b>\$ 82,500</b>                | <b>\$ 82,500</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ 24,113</b>    | <b>\$ 247,043</b>   | <b>\$ -30,000</b>               | <b>\$ -30,000</b>                                      |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Licenses, Permits & Franchises                       | 1,980               | 880                 | 2,000                           | 2,000  |
| Use of Money and Property                            | 2                   | -91                 | 0                               | 0  |
| Government Aid - State                               | 151,666             | 208,735             | 220,380                         | 220,380  |
| Government Aid - Federal                             | 20,980              | 354,905             | 301,760                         | 301,760  |
| Charges for Current Services                         | 149,538             | 158,957             | 175,028                         | 175,028  |
| Interfund Revenue                                    | 201,802             | 367,335             | 429,088                         | 429,088  |
| Miscellaneous Revenues                               | 35                  | 14,542              | 1,209,281                       | 1,209,281  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 526,004</b>   | <b>\$ 1,105,264</b> | <b>\$ 2,337,537</b>             | <b>\$ 2,337,537</b>                                    |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 506,582             | 792,652             | 983,563                         | 983,563  |
| Interfund UAL  | 26,714              | 45,393              | 45,921                          | 45,921   |
| Services and Supplies                                | 159,238             | 338,759             | 1,555,068                       | 1,555,068  |
| Interfund Expenses                                   | 215,030             | 268,429             | 221,245                         | 221,245  |
| Intra-Fund Expenses                                  | 47,655              | 46,013              | 44,975                          | 44,975   |
| Other Charges  | 29,603              | 29,999              | 57,790                          | 57,790   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 984,824</b>   | <b>\$ 1,521,247</b> | <b>\$ 2,908,562</b>             | <b>\$ 2,908,562</b>                                    |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 1,210,369           | 1,291,930           | 2,429,229                       | 2,429,229  |
| <b>Total Transfers-In</b>                            | <b>\$ 1,210,369</b> | <b>\$ 1,291,930</b> | <b>\$ 2,429,229</b>             | <b>\$ 2,429,229</b>                                    |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 751,557             | 725,932             | 1,846,997                       | 1,846,997  |
| <b>Total Transfers-Out</b>                           | <b>\$ 751,557</b>   | <b>\$ 725,932</b>   | <b>\$ 1,846,997</b>             | <b>\$ 1,846,997</b>                                    |
| <b>Net Cost</b>                                      | <b>\$ 7</b>         | <b>\$ -150,016</b>  | <b>\$ -11,207</b>               | <b>\$ -11,207</b>                                      |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 28,505              | 21,546              | 27,876                          | 27,876   |
| Miscellaneous Revenues                               | 0                   | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 28,505</b>    | <b>\$ 21,546</b>    | <b>\$ 27,876</b>                | <b>\$ 27,876</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 38,059              | 42,767              | 52,438                          | 52,438   |
| Interfund UAL  | 4,452               | 4,539               | 4,593                           | 4,593  |
| Services and Supplies                                | 5,480               | 7,784               | 10,268                          | 10,268   |
| Interfund Expenses                                   | 1,987               | 0                   | 0                               | 0  |
| Intra-Fund Expenses                                  | 10,861              | 6,431               | 5,359                           | 5,359  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 60,840</b>    | <b>\$ 61,522</b>    | <b>\$ 72,658</b>                | <b>\$ 72,658</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ 32,335</b>    | <b>\$ 39,976</b>    | <b>\$ 44,782</b>                | <b>\$ 44,782</b>                                       |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 0                   | 0                   | 146                             | 146  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 146</b>                   | <b>\$ 146</b>  |
| <b>Net Cost</b>                                      | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 146</b>                   | <b>\$ 146</b>  |

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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 2,080               | 2,020               | 2,000                           | 2,000  |
| Government Aid - State                               | 4,540               | 4,512               | 4,513                           | 4,513  |
| Charges for Current Services                         | 2,763               | 3,271               | 2,500                           | 2,500  |
| Interfund Revenue                                    | 18                  | 0                   | 0                               | 0  |
| Miscellaneous Revenues                               | 328                 | 1,199               | 500                             | 500  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 9,730</b>     | <b>\$ 11,003</b>    | <b>\$ 9,513</b>                 | <b>\$ 9,513</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 214,507             | 225,661             | 202,730                         | 202,730  |
| Interfund UAL  | 12,466              | 13,845              | 17,680                          | 17,680   |
| Services and Supplies                                | 21,522              | 19,957              | 23,873                          | 23,873   |
| Interfund Expenses                                   | 15                  | 15                  | 61,733                          | 61,733   |
| Intra-Fund Expenses                                  | 62,298              | 60,471              | 7,440                           | 7,440  |
| Other Charges  | 0                   | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 310,810</b>   | <b>\$ 319,950</b>   | <b>\$ 313,456</b>               | <b>\$ 313,456</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 301,080</b>   | <b>\$ 308,946</b>   | <b>\$ 303,943</b>               | <b>\$ 303,943</b>                                      |



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

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Miscellaneous Revenues                               | 0                   | 150                 | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 0</b>         | <b>\$ 150</b>       | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 1,018               | 3,417               | 8,040                           | 8,040  |
| Services and Supplies                                | 10,390              | 9,988               | 11,747                          | 11,747   |
| Interfund Expenses                                   | 0                   | 0                   | 0                               | 0  |
| Intra-Fund Expenses                                  | 4,235               | 3,712               | 900                             | 900  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 15,643</b>    | <b>\$ 17,118</b>    | <b>\$ 20,687</b>                | <b>\$ 20,687</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ 15,643</b>    | <b>\$ 16,968</b>    | <b>\$ 20,687</b>                | <b>\$ 20,687</b>                                       |

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2016/2017

Budget Unit: PARK MAINTENANCE (7200)  
 Function: Recreation & Cultural Services  
 Activity: RECREATION FACILITIES

Fund: 101 - GENERAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 0                   | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | \$ 0                | \$ 0                | \$ 0                            | \$ 0   |
| <b>Net Cost</b>                                      | \$ 0                | \$ 0                | \$ 0                            | \$ 0   |

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

Fund: 102 - ROAD FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Licenses, Permits & Franchises                       | 21,153              | 11,564              | 21,000                          | 21,000   |
| Use of Money and Property                            | 3,011               | 6,077               | 0                               | 0  |
| Government Aid - State                               | 2,864,876           | 2,335,190           | 2,774,098                       | 2,774,098  |
| Government Aid - Federal                             | 2,139,107           | 1,699,425           | 95,000                          | 95,000   |
| Other Government Agencies                            | 0                   | 0                   | 0                               | 0  |
| Charges for Current Services                         | 437,587             | 375,765             | 515,000                         | 515,000  |
| Interfund Revenue                                    | 507,986             | 586,728             | 1,500,000                       | 1,500,000  |
| Miscellaneous Revenues                               | 7,830               | 231,288             | 17,500                          | 17,500   |
| Prior Period Revenue                                 | -673                | 0                   | 0                               | 0  |
| Other Financing Sources                              | 419                 | 70,131              | 50,000                          | 50,000   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 5,981,298</b> | <b>\$ 5,316,172</b> | <b>\$ 4,972,598</b>             | <b>\$ 4,972,598</b>                                    |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 3,188,679           | 3,291,922           | 3,367,957                       | 3,367,957  |
| Interfund UAL  | 182,550             | 186,113             | 160,721                         | 160,721  |
| Services and Supplies                                | 1,417,073           | 1,616,194           | 1,302,087                       | 1,302,087  |
| Interfund Expenses                                   | 320,792             | 433,914             | 395,332                         | 395,332  |
| Other Charges  | 833                 | 6,097               | 7,750                           | 7,750  |
| Fixed Assets   | 288,425             | 197,103             | 380,000                         | 380,000  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 5,398,354</b> | <b>\$ 5,731,346</b> | <b>\$ 5,613,847</b>             | <b>\$ 5,613,847</b>                                    |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 216,679             | 1,000,000           | 1,600,000                       | 1,600,000  |
| <b>Total Transfers-In</b>                            | <b>\$ 216,679</b>   | <b>\$ 1,000,000</b> | <b>\$ 1,600,000</b>             | <b>\$ 1,600,000</b>                                    |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2016/2017

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

Fund: 102 - ROAD FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| Other Financing Uses                                 | 168,262             | 147,145             | 2,016,223                       | 2,016,223  |
| <b>Total Transfers-Out</b>                           | \$ 168,262          | \$ 147,145          | \$ 2,016,223                    | \$ 2,016,223   |
| <b>Net Cost</b>                                      | \$ -631,361         | \$ -437,681         | \$ 1,057,472                    | \$ 1,057,472   |

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

Fund: 103 - ROAD RESERVES FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 12,262              | 14,870              | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 12,262</b>    | <b>\$ 14,870</b>    | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 147,012             | 1,647,012           | 2,016,223                       | 2,016,223  |
| <b>Total Transfers-In</b>                            | <b>\$ 147,012</b>   | <b>\$ 1,647,012</b> | <b>\$ 2,016,223</b>             | <b>\$ 2,016,223</b>                                    |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 2,500,000           | 3,500,000           | 1,600,000                       | 1,600,000  |
| <b>Total Transfers-Out</b>                           | <b>\$ 2,500,000</b> | <b>\$ 3,500,000</b> | <b>\$ 1,600,000</b>             | <b>\$ 1,600,000</b>                                    |
| <b>Net Cost</b>                                      | <b>\$ 2,340,725</b> | <b>\$ 1,838,117</b> | <b>\$ -416,223</b>              | <b>\$ -416,223</b>                                     |

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

Fund: 104 - ROAD CONSTRUCTION RESERVE

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual  | 2015/2016<br>Actual  | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|----------------------|----------------------|---------------------------------|--|
| 1  | 2                    | 3                    | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                      |                      |                                 |  |
| Government Aid - State                               | -2,556               | 293,317              | 650,000                         | 650,000  |
| Government Aid - Federal                             | 7,522,099            | 8,276,211            | 6,000,000                       | 6,000,000  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 7,519,543</b>  | <b>\$ 8,569,529</b>  | <b>\$ 6,650,000</b>             | <b>\$ 6,650,000</b>                                    |
| <b>Expenditures/Financing Uses</b>                   |                      |                      |                                 |  |
| Services and Supplies                                | 336,813              | -410,229             | 0                               | 0  |
| Interfund Expenses                                   | 0                    | 500                  | 650,000                         | 650,000  |
| Fixed Assets   | 8,031,484            | 8,734,978            | 6,300,000                       | 6,300,000  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 8,368,297</b>  | <b>\$ 8,325,249</b>  | <b>\$ 6,950,000</b>             | <b>\$ 6,950,000</b>                                    |
| <b>Transfers-In</b>                                  |                      |                      |                                 |  |
| Transfers-In   | 2,500,000            | 2,530,540            | 64,018                          | 64,018   |
| <b>Total Transfers-In</b>                            | <b>\$ 2,500,000</b>  | <b>\$ 2,530,540</b>  | <b>\$ 64,018</b>                | <b>\$ 64,018</b>                                       |
| <b>Transfers-Out</b>                                 |                      |                      |                                 |  |
| Other Financing Uses                                 | 0                    | 1,500,000            | 0                               | 0  |
| <b>Total Transfers-Out</b>                           | <b>\$ 0</b>          | <b>\$ 1,500,000</b>  | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ -1,651,246</b> | <b>\$ -1,274,819</b> | <b>\$ 235,982</b>               | <b>\$ 235,982</b>                                      |

Budget Unit: DEBT SERVICE (7990)

Fund: 107 - DEBT SERVICE FUND

Function: Debt Service

Activity: INTEREST ON NOTES AND WARRANTS

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 26,281              | 23,674              | 4,000                           | 4,000  |
| Other Government Agencies                            | 62,224              | 51,667              | 57,192                          | 57,192   |
| Interfund Revenue                                    | 1,206,517           | 1,282,421           | 1,275,421                       | 1,275,421  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 1,295,023</b> | <b>\$ 1,357,762</b> | <b>\$ 1,336,613</b>             | <b>\$ 1,336,613</b>                                    |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 3,243               | 3,089               | 3,400                           | 3,400  |
| Other Charges  | 1,982,357           | 2,033,247           | 2,095,640                       | 2,095,640  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 1,985,601</b> | <b>\$ 2,036,336</b> | <b>\$ 2,099,040</b>             | <b>\$ 2,099,040</b>                                    |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 804,548             | 800,404             | 810,226                         | 810,226  |
| <b>Total Transfers-In</b>                            | <b>\$ 804,548</b>   | <b>\$ 800,404</b>   | <b>\$ 810,226</b>               | <b>\$ 810,226</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ -113,970</b>  | <b>\$ -121,830</b>  | <b>\$ -47,799</b>               | <b>\$ -47,799</b>                                      |

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

Fund: 109 - TOBACCO PROGRAM FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 278                 | 408                 | 0                               | 0  |
| Government Aid - State                               | 150,000             | 125,913             | 150,000                         | 150,000  |
| Miscellaneous Revenues                               | 0                   | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 150,278</b>   | <b>\$ 126,321</b>   | <b>\$ 150,000</b>               | <b>\$ 150,000</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 120,060             | 135,317             | 153,900                         | 153,900  |
| Interfund Expenses                                   | 12,739              | 5,925               | 14,800                          | 14,800   |
| Other Charges  | 0                   | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 132,800</b>   | <b>\$ 141,243</b>   | <b>\$ 168,700</b>               | <b>\$ 168,700</b>                                      |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 0                   | 0                   | 1,000                           | 1,000  |
| <b>Total Transfers-In</b>                            | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 1,000</b>                 | <b>\$ 1,000</b>  |
| <b>Net Cost</b>                                      | <b>\$ -17,478</b>   | <b>\$ 14,921</b>    | <b>\$ 17,700</b>                | <b>\$ 17,700</b>                                       |



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

Fund: 111 - HUMAN SERVICES FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Charges for Current Services                         | 7,170               | 4,961               | 4,132                           | 4,132  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 7,170</b>     | <b>\$ 4,961</b>     | <b>\$ 4,132</b>                 | <b>\$ 4,132</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 7,631               | 8,882               | 12,540                          | 12,540   |
| Interfund Expenses                                   | 56,165              | 76,406              | 67,500                          | 67,500   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 63,796</b>    | <b>\$ 85,288</b>    | <b>\$ 80,040</b>                | <b>\$ 80,040</b>                                       |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 57,831              | 93,638              | 75,908                          | 75,908   |
| <b>Total Transfers-In</b>                            | <b>\$ 57,831</b>    | <b>\$ 93,638</b>    | <b>\$ 75,908</b>                | <b>\$ 75,908</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ -1,204</b>    | <b>\$ -13,310</b>   | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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

Fund: 111 - HUMAN SERVICES FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Fines, Forfeitures & Penalties                       | 0                   | 0                   | 0                               | 0  |
| Use of Money and Property                            | -1,646              | 533                 | 241                             | 241  |
| Government Aid - State                               | 898,235             | 1,084,523           | 1,286,781                       | 1,286,781  |
| Government Aid - Federal                             | 3,110,843           | 3,471,500           | 4,625,179                       | 4,625,179  |
| Other Government Agencies                            | 0                   | 0                   | 12,275                          | 12,275   |
| Charges for Current Services                         | 4,552               | 18,286              | 6,109                           | 6,109  |
| Interfund Revenue                                    | 156,268             | 275,520             | 241,923                         | 241,923  |
| Miscellaneous Revenues                               | 3,550               | 29,441              | 95                              | 95   |
| Other Financing Sources                              | 6,541               | 10,022              | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 4,178,344</b> | <b>\$ 4,889,828</b> | <b>\$ 6,172,603</b>             | <b>\$ 6,172,603</b>                                    |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 3,730,942           | 4,185,120           | 4,929,475                       | 4,929,475  |
| Interfund UAL  | 240,431             | 267,821             | 270,929                         | 270,929  |
| Services and Supplies                                | 1,071,672           | 1,206,778           | 1,405,905                       | 1,405,905  |
| Interfund Expenses                                   | 601,473             | 733,702             | 1,137,875                       | 1,137,875  |
| Other Charges  | 155,363             | 139,828             | 150,967                         | 150,967  |
| Fixed Assets   | 35,317              | 120,672             | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 5,835,201</b> | <b>\$ 6,653,924</b> | <b>\$ 7,895,151</b>             | <b>\$ 7,895,151</b>                                    |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 2,066,474           | 1,836,177           | 1,801,548                       | 1,801,548  |
| <b>Total Transfers-In</b>                            | <b>\$ 2,066,474</b> | <b>\$ 1,836,177</b> | <b>\$ 1,801,548</b>             | <b>\$ 1,801,548</b>                                    |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 0                   | 0                   | 79,000                          | 79,000   |

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

Fund: 111 - HUMAN SERVICES FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| Total Transfers-Out                                  | \$ 0                | \$ 0                | \$ 79,000                       | \$ 79,000  |
| Net Cost   | \$ -409,617         | \$ -72,081          | \$ 0                            | \$ 0   |

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2016/2017

Budget Unit: CATEGORICAL AIDS (5050)  
 Function: Public Assistance  
 Activity: WELFARE ADMINISTRATION

Fund: 111 - HUMAN SERVICES FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 532,552             | 564,316             | 560,705                         | 560,705  |
| Government Aid - Federal                             | 1,470,887           | 1,321,409           | 1,303,148                       | 1,303,148  |
| Miscellaneous Revenues                               | 6,824               | 9,081               | 8,366                           | 8,366  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 2,010,264</b> | <b>\$ 1,894,807</b> | <b>\$ 1,872,219</b>             | <b>\$ 1,872,219</b>                                    |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Other Charges  | 3,863,911           | 3,787,782           | 3,973,959                       | 3,973,959  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 3,863,911</b> | <b>\$ 3,787,782</b> | <b>\$ 3,973,959</b>             | <b>\$ 3,973,959</b>                                    |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In Enterprise                              | 100,000             | 0                   | 0                               | 0  |
| Transfers-In   | 1,695,821           | 1,852,055           | 2,101,740                       | 2,101,740  |
| <b>Total Transfers-In</b>                            | <b>\$ 1,795,821</b> | <b>\$ 1,852,055</b> | <b>\$ 2,101,740</b>             | <b>\$ 2,101,740</b>                                    |
| <b>Net Cost</b>                                      | <b>\$ 57,825</b>    | <b>\$ 40,919</b>    | <b>\$ 0</b>                     | <b>\$ 0</b>  |

Budget Unit: INDIGENT CARE AND BURIAL (5080)  
 Function: Public Assistance  
 Activity: GENERAL RELIEF

Fund: 111 - HUMAN SERVICES FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Fines, Forfeitures & Penalties                       | 204                 | 254                 | 0                               | 0  |
| Miscellaneous Revenues                               | 6,333               | 7,538               | 12,067                          | 12,067   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 6,537</b>     | <b>\$ 7,792</b>     | <b>\$ 12,067</b>                | <b>\$ 12,067</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Other Charges  | 18,036              | 27,499              | 32,936                          | 32,936   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 18,036</b>    | <b>\$ 27,499</b>    | <b>\$ 32,936</b>                | <b>\$ 32,936</b>                                       |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 14,172              | 27,162              | 20,869                          | 20,869   |
| <b>Total Transfers-In</b>                            | <b>\$ 14,172</b>    | <b>\$ 27,162</b>    | <b>\$ 20,869</b>                | <b>\$ 20,869</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ -2,673</b>    | <b>\$ -7,455</b>    | <b>\$ 0</b>                     | <b>\$ 0</b>  |

Budget Unit: BEHAVIORAL HEALTH SERVICES (4200)  
 Function: Health and Sanitation  
 Activity: MENTAL HEALTH

Fund: 112 - BEHAVIORAL HEALTH SERVICES

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 515                 | 4,536               | 2,500                           | 2,500  |
| Government Aid - State                               | 869,694             | 1,313,660           | 2,053,672                       | 2,053,672  |
| Government Aid - Federal                             | 232,588             | 209,731             | 631,769                         | 631,769  |
| Other Government Agencies                            | 0                   | 25                  | 40,000                          | 40,000   |
| Charges for Current Services                         | 59,326              | 41,178              | 51,100                          | 51,100   |
| Interfund Revenue                                    | 1,783               | 6,429               | 31,000                          | 31,000   |
| Miscellaneous Revenues                               | 64,064              | 10,267              | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 1,227,972</b> | <b>\$ 1,585,828</b> | <b>\$ 2,810,041</b>             | <b>\$ 2,810,041</b>                                    |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 2,127,505           | 2,555,156           | 3,038,371                       | 3,038,371  |
| Interfund UAL  | 162,514             | 165,686             | 169,905                         | 169,905  |
| Services and Supplies                                | 1,227,779           | 1,403,989           | 1,670,630                       | 1,670,630  |
| Interfund Expenses                                   | 358,039             | 341,040             | 349,000                         | 349,000  |
| Other Charges  | 394,102             | 326,520             | 275,100                         | 275,100  |
| Prior Period Expense                                 | 0                   | 0                   | 0                               | 0  |
| Fixed Assets   | 0                   | 0                   | 750,000                         | 750,000  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 4,269,941</b> | <b>\$ 4,792,394</b> | <b>\$ 6,253,006</b>             | <b>\$ 6,253,006</b>                                    |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 2,788,344           | 3,633,915           | 3,473,783                       | 3,473,783  |
| <b>Total Transfers-In</b>                            | <b>\$ 2,788,344</b> | <b>\$ 3,633,915</b> | <b>\$ 3,473,783</b>             | <b>\$ 3,473,783</b>                                    |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 0                   | 0                   | 215,000                         | 215,000  |
| <b>Total Transfers-Out</b>                           | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 215,000</b>               | <b>\$ 215,000</b>                                      |

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2016/2017

Budget Unit: BEHAVIORAL HEALTH SERVICES (4200)  
 Function: Health and Sanitation  
 Activity: MENTAL HEALTH

Fund: 112 - BEHVIORAL HEALTH SERVICES

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| Net Cost   | \$ 253,624          | \$ -427,349         | \$ 184,182                      | \$ 184,182   |

Budget Unit: CHILD SUPPORT SERVICES (2130)  
Function: Public Protection  
Activity: JUDICIAL

Fund: 132 - CHILD SUPPORT SERVICES

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 601                 | 886                 | 400                             | 400  |
| Government Aid - State                               | 223,150             | 187,983             | 204,832                         | 204,832  |
| Government Aid - Federal                             | 358,632             | 290,534             | 370,542                         | 370,542  |
| Miscellaneous Revenues                               | 0                   | 205                 | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 582,383</b>   | <b>\$ 479,608</b>   | <b>\$ 575,774</b>               | <b>\$ 575,774</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 450,273             | 377,944             | 352,089                         | 352,089  |
| Interfund UAL  | 31,167              | 31,775              | 27,553                          | 27,553   |
| Services and Supplies                                | 50,238              | 55,747              | 124,557                         | 124,557  |
| Interfund Expenses                                   | 27,496              | 12,703              | 31,575                          | 31,575   |
| Fixed Assets   | 0                   | 0                   | 40,000                          | 40,000   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 559,176</b>   | <b>\$ 478,170</b>   | <b>\$ 575,774</b>               | <b>\$ 575,774</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ -23,206</b>   | <b>\$ -1,438</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 2016/2017

Budget Unit: ANTI-DRUG ABUSE DA (2150)  
 Function: Public Protection  
 Activity: JUDICIAL

Fund: 134 - ANTI-DRUG ABUSE DA

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - Federal                             | 39,090              | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 39,090</b>    | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 14,816              | 0                   | 0                               | 0  |
| Interfund UAL  | 414                 | 0                   | 0                               | 0  |
| Services and Supplies                                | 206                 | 0                   | 0                               | 0  |
| Interfund Expenses                                   | 416                 | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 15,852</b>    | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 227                 | 0                   | 0                               | 0  |
| <b>Total Transfers-Out</b>                           | <b>\$ 227</b>       | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ -23,010</b>   | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |

Budget Unit: MARIJUANA SUPPRESSION PROGRAM (2160)  
 Function: Public Protection  
 Activity: JUDICIAL

Fund: 136 - MARIJUANA SUPPRESSION PROG DA

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - Federal                             | 80,943              | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 80,943</b>    | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 14,280              | 0                   | 0                               | 0  |
| Interfund UAL  | 389                 | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 14,670</b>    | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 64                  | 0                   | 0                               | 0  |
| <b>Total Transfers-Out</b>                           | <b>\$ 64</b>        | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ -66,208</b>   | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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

Fund: 140 - CAPITAL PROJECTS-JDF

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>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>  |

Budget Unit: COUNTY BUILDING PROGRAM (1810)  
 Function: General Government  
 Activity: PLANT ACQUISITION

Fund: 142 - CAPITAL PROJECTS

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Other Government Agencies                            | 0                   | 0                   | 30,000                          | 30,000   |
| Miscellaneous Revenues                               | 9,000               | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 9,000</b>     | <b>\$ 0</b>         | <b>\$ 30,000</b>                | <b>\$ 30,000</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 90,007              | 23                  | 100                             | 100  |
| Fixed Assets   | 0                   | 41,535              | 93,340                          | 93,340   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 90,007</b>    | <b>\$ 41,558</b>    | <b>\$ 93,440</b>                | <b>\$ 93,440</b>                                       |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 116,200             | 98,266              | 0                               | 0  |
| <b>Total Transfers-In</b>                            | <b>\$ 116,200</b>   | <b>\$ 98,266</b>    | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ -35,192</b>   | <b>\$ -56,707</b>   | <b>\$ 63,440</b>                | <b>\$ 63,440</b>                                       |

Budget Unit: NEW JAIL CAPITAL PROJECT (0143)  
 Function: General Government  
 Activity: PLANT ACQUISITION

Fund: 143 - NEW JAIL CAPITAL PROJECT

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>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>Net Cost</b>                                      | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |

Budget Unit: NEW JAIL CAPITAL PROJECT (1812)  
 Function: General Government  
 Activity: PLANT ACQUISITION

Fund: 143 - NEW JAIL CAPITAL PROJECT

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 0                   | 538                 | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 0</b>         | <b>\$ 538</b>       | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 0                   | 0                   | 0                               | 0  |
| Interfund Expenses                                   | 0                   | 5,999               | 50,000                          | 50,000   |
| Fixed Assets   | 0                   | 115,110             | 990,000                         | 990,000  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 0</b>         | <b>\$ 121,109</b>   | <b>\$ 1,040,000</b>             | <b>\$ 1,040,000</b>                                    |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 0                   | 522,000             | 940,000                         | 940,000  |
| <b>Total Transfers-In</b>                            | <b>\$ 0</b>         | <b>\$ 522,000</b>   | <b>\$ 940,000</b>               | <b>\$ 940,000</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 0</b>         | <b>\$ -401,429</b>  | <b>\$ 100,000</b>               | <b>\$ 100,000</b>                                      |

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

Fund: 144 - LAKE PATROL

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 88,339              | 80,074              | 114,543                         | 114,543  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 88,339</b>    | <b>\$ 80,074</b>    | <b>\$ 114,543</b>               | <b>\$ 114,543</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 81,634              | 77,772              | 106,685                         | 106,685  |
| Interfund UAL  | 0                   | 0                   | 0                               | 0  |
| Services and Supplies                                | 15,860              | 40,237              | 20,739                          | 20,739   |
| Interfund Expenses                                   | 165                 | 779                 | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 97,660</b>    | <b>\$ 118,789</b>   | <b>\$ 127,424</b>               | <b>\$ 127,424</b>                                      |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 12,751              | 10,375              | 12,881                          | 12,881   |
| <b>Total Transfers-In</b>                            | <b>\$ 12,751</b>    | <b>\$ 10,375</b>    | <b>\$ 12,881</b>                | <b>\$ 12,881</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ -3,429</b>    | <b>\$ 28,339</b>    | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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

Fund: 145 - ANTI-DRUG ABUSE SHERIFF

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - Federal                             | 25,737              | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 25,737</b>    | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 0                   | 0                   | 0                               | 0  |
| Interfund UAL  | 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>Net Cost</b>                                      | <b>\$ -25,737</b>   | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |



Budget Unit: MARIJUANA SUPPRESSION PROGRAM (2250)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 146 - MARIJUANA SUPP PROGRAM S.O.

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | -60                 | -0                  | 0                               | 0  |
| Government Aid - Federal                             | 98,930              | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 98,869</b>    | <b>\$ -0</b>        | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 28,191              | 0                   | 0                               | 0  |
| Interfund UAL  | 497                 | 0                   | 0                               | 0  |
| Services and Supplies                                | -411                | 0                   | 0                               | 0  |
| Interfund Expenses                                   | 0                   | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 28,277</b>    | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 28,940              | 0                   | 0                               | 0  |
| <b>Total Transfers-Out</b>                           | <b>\$ 28,940</b>    | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ -41,652</b>   | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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

Fund: 147 - EMERGENCY SERVICES

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 188,254             | 131,039             | 216,451                         | 216,451  |
| Miscellaneous Revenues                               | 0                   | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 188,254</b>   | <b>\$ 131,039</b>   | <b>\$ 216,451</b>               | <b>\$ 216,451</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 248,889             | 82,176              | 127,015                         | 127,015  |
| Interfund UAL  | 3,851               | 522                 | 0                               | 0  |
| Services and Supplies                                | 73,785              | 116,789             | 10,800                          | 10,800   |
| Interfund Expenses                                   | 1,866               | 2,768               | 0                               | 0  |
| Fixed Assets   | 0                   | 15,986              | 78,636                          | 78,636   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 328,391</b>   | <b>\$ 218,243</b>   | <b>\$ 216,451</b>               | <b>\$ 216,451</b>                                      |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 140,139             | 0                   | 0                               | 0  |
| <b>Total Transfers-In</b>                            | <b>\$ 140,139</b>   | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ -2</b>        | <b>\$ 87,204</b>    | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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

Fund: 148 - CANNABIS ERADICATION PROS

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 106                 | 165                 | 0                               | 0  |
| Government Aid - Federal                             | 100,000             | 75,961              | 80,000                          | 80,000   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 100,106</b>   | <b>\$ 76,126</b>    | <b>\$ 80,000</b>                | <b>\$ 80,000</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 48,848              | 40,333              | 40,000                          | 40,000   |
| Services and Supplies                                | 49,997              | 35,627              | 40,000                          | 40,000   |
| Interfund Expenses                                   | 1,154               | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 100,000</b>   | <b>\$ 75,961</b>    | <b>\$ 80,000</b>                | <b>\$ 80,000</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ -106</b>      | <b>\$ -165</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 2016/2017

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

Fund: 149 - NATIONAL FOREST ERADICATION

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - Federal                             | 61,084              | 29,000              | 40,000                          | 40,000   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 61,084</b>    | <b>\$ 29,000</b>    | <b>\$ 40,000</b>                | <b>\$ 40,000</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 4,503               | 29,000              | 40,000                          | 40,000   |
| Services and Supplies                                | 0                   | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 4,503</b>     | <b>\$ 29,000</b>    | <b>\$ 40,000</b>                | <b>\$ 40,000</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ -56,581</b>   | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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

Fund: 150 - ADA RECOVERY ACT PROGRAM

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 18                  | 25                  | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 18</b>        | <b>\$ 25</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>\$ -18</b>       | <b>\$ -25</b>       | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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

Fund: 151 - FISH AND GAME FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Fines, Forfeitures & Penalties                       | 583                 | 435                 | 725                             | 725  |
| Use of Money and Property                            | 51                  | 64                  | 45                              | 45   |
| Government Aid - Federal                             | 542                 | 523                 | 550                             | 550  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 1,177</b>     | <b>\$ 1,023</b>     | <b>\$ 1,320</b>                 | <b>\$ 1,320</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 2,853               | 1,957               | 2,955                           | 2,955  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 2,853</b>     | <b>\$ 1,957</b>     | <b>\$ 2,955</b>                 | <b>\$ 2,955</b>  |
| <b>Net Cost</b>                                      | <b>\$ 1,675</b>     | <b>\$ 934</b>       | <b>\$ 1,635</b>                 | <b>\$ 1,635</b>  |

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

Fund: 152 - AIRPORT OPERATIONS

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 37,068              | 42,268              | 77,150                          | 77,150   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 37,068</b>    | <b>\$ 42,268</b>    | <b>\$ 77,150</b>                | <b>\$ 77,150</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 28,040              | 35,359              | 40,928                          | 40,928   |
| Interfund Expenses                                   | 47,615              | 34,666              | 30,500                          | 30,500   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 75,655</b>    | <b>\$ 70,026</b>    | <b>\$ 71,428</b>                | <b>\$ 71,428</b>                                       |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 37,584              | 28,450              | 83,500                          | 83,500   |
| <b>Total Transfers-In</b>                            | <b>\$ 37,584</b>    | <b>\$ 28,450</b>    | <b>\$ 83,500</b>                | <b>\$ 83,500</b>                                       |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 6,569               | 7,657               | 99,150                          | 99,150   |
| <b>Total Transfers-Out</b>                           | <b>\$ 6,569</b>     | <b>\$ 7,657</b>     | <b>\$ 99,150</b>                | <b>\$ 99,150</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ 7,573</b>     | <b>\$ 6,965</b>     | <b>\$ 9,928</b>                 | <b>\$ 9,928</b>  |

Budget Unit: AIRPORT DEVELOPMENT MAINT (1853)  
Function: Public Ways and Facilities  
Activity: TRANSPORTATION TERMINALS

Fund: 153 - AIRPORT DEVELOPMENT PROGRAM

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 0                   | 0                   | 556,560                         | 556,560  |
| Government Aid - Federal                             | 0                   | 0                   | 434,200                         | 434,200  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 990,760</b>               | <b>\$ 990,760</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 0                   | 6,800               | 367,510                         | 367,510  |
| Interfund Expenses                                   | 19,326              | 52,512              | 116,000                         | 116,000  |
| Fixed Assets   | 0                   | 6,290               | 603,000                         | 603,000  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 19,326</b>    | <b>\$ 65,602</b>    | <b>\$ 1,086,510</b>             | <b>\$ 1,086,510</b>                                    |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 34,514              | 32,200              | 100,650                         | 100,650  |
| <b>Total Transfers-In</b>                            | <b>\$ 34,514</b>    | <b>\$ 32,200</b>    | <b>\$ 100,650</b>               | <b>\$ 100,650</b>                                      |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 0                   | 0                   | 75,000                          | 75,000   |
| <b>Total Transfers-Out</b>                           | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 75,000</b>                | <b>\$ 75,000</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ -15,187</b>   | <b>\$ 33,402</b>    | <b>\$ 70,100</b>                | <b>\$ 70,100</b>                                       |



Budget Unit: SPECIAL AVIATION DEVELOPMENT (1854)

Fund: 154 - SPECIAL AVIATION DEVELOPMENT

Function: Public Ways and Facilities

Activity: TRANSPORTATION TERMINALS

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 60,131              | 134,268             | 73,543                          | 73,543   |
| Miscellaneous Revenues                               | 0                   | 0                   | 1,200                           | 1,200  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 60,131</b>    | <b>\$ 134,268</b>   | <b>\$ 74,743</b>                | <b>\$ 74,743</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 1,954               | 2,196               | 13,535                          | 13,535   |
| Interfund Expenses                                   | 34,619              | 35,585              | 56,000                          | 56,000   |
| Fixed Assets   | 14                  | 6,183               | 5,000                           | 5,000  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 36,588</b>    | <b>\$ 43,965</b>    | <b>\$ 74,535</b>                | <b>\$ 74,535</b>                                       |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 6,569               | 3,907               | 82,000                          | 82,000   |
| <b>Total Transfers-In</b>                            | <b>\$ 6,569</b>     | <b>\$ 3,907</b>     | <b>\$ 82,000</b>                | <b>\$ 82,000</b>                                       |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 72,098              | 56,900              | 92,000                          | 92,000   |
| <b>Total Transfers-Out</b>                           | <b>\$ 72,098</b>    | <b>\$ 56,900</b>    | <b>\$ 92,000</b>                | <b>\$ 92,000</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ 41,985</b>    | <b>\$ -37,310</b>   | <b>\$ 9,792</b>                 | <b>\$ 9,792</b>  |

Budget Unit: EMERGENCY OPERATIONS GRANT EOC (2247)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 158 - EMERGENCY OPERATIONS GRANT

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>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>Net Cost</b>                                      | <b>\$ -0</b>        | <b>\$ -0</b>        | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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

Fund: 159 - DISASTER RECOVERY INITIATIVE

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | -1,173              | -1,434              | 0                               | 0  |
| Government Aid - Federal                             | 1,025,812           | 1,883,386           | 0                               | 0  |
| Other Government Agencies                            | 0                   | 20,000              | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 1,024,638</b> | <b>\$ 1,901,951</b> | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 58,274              | 54,255              | 0                               | 0  |
| Interfund UAL  | 0                   | 0                   | 0                               | 0  |
| Services and Supplies                                | 545,364             | 1,354,234           | 0                               | 0  |
| Interfund Expenses                                   | 23,137              | 16,518              | 0                               | 0  |
| Other Charges  | 123,750             | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 750,526</b>   | <b>\$ 1,425,008</b> | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 347,108             | 0                   | 0                               | 0  |
| <b>Total Transfers-Out</b>                           | <b>\$ 347,108</b>   | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ 72,996</b>    | <b>\$ -476,942</b>  | <b>\$ 0</b>                     | <b>\$ 0</b>  |

Budget Unit: PUBLIC TRANSIT NON-TRANSIT (3361)  
 Function: Public Ways and Facilities  
 Activity: TRANSPORTATION SYSTEMS

Fund: 161 - NON-TRANSIT FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 32                  | 56                  | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 32</b>        | <b>\$ 56</b>        | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 536                 | 7                   | 3,900                           | 3,900  |
| Interfund Expenses                                   | 1,773               | 2,444               | 5,736                           | 5,736  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 2,310</b>     | <b>\$ 2,451</b>     | <b>\$ 9,636</b>                 | <b>\$ 9,636</b>  |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 9,800               | 6,200               | 4,380                           | 4,380  |
| <b>Total Transfers-In</b>                            | <b>\$ 9,800</b>     | <b>\$ 6,200</b>     | <b>\$ 4,380</b>                 | <b>\$ 4,380</b>  |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 3,713               | 2,349               | 0                               | 0  |
| <b>Total Transfers-Out</b>                           | <b>\$ 3,713</b>     | <b>\$ 2,349</b>     | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ -3,808</b>    | <b>\$ -1,456</b>    | <b>\$ 5,256</b>                 | <b>\$ 5,256</b>  |

Budget Unit: AMERICAN RECOVERY ACT PROBATON (2420)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 163 - AMERICAN RECOVERY ACT PROBATON

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <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                   | 5,343               | 0                               | 0  |
| <b>Total Transfers-Out</b>                           | <b>\$ 0</b>         | <b>\$ 5,343</b>     | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ 0</b>         | <b>\$ 5,343</b>     | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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

Fund: 164 - ANTI-DRUG ABUSE PROBATION

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - Federal                             | 18,733              | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 18,733</b>    | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 5,518               | 0                   | 0                               | 0  |
| Interfund UAL  | 0                   | 0                   | 0                               | 0  |
| Services and Supplies                                | 94                  | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 5,612</b>     | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ -13,120</b>   | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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

Fund: 165 - VICTIM WITNESS PROGRAM

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 10                  | 8                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | \$ 10               | \$ 8                | \$ 0                            | \$ 0   |
| <b>Net Cost</b>                                      | \$ 10               | \$ 8                | \$ 0                            | \$ 0   |

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2016/2017

Budget Unit: EVIDENCE BASED PROB SUPERVISION (2425)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 170 - COMMUNITY CORRECTION PERFORM

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 200,000             | 305,975             | 210,746                         | 210,746  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 200,000</b>   | <b>\$ 305,975</b>   | <b>\$ 210,746</b>               | <b>\$ 210,746</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 13                  | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 13</b>        | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 28,203              | 0                   | 0                               | 0  |
| <b>Total Transfers-In</b>                            | <b>\$ 28,203</b>    | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 228,000             | 281,189             | 210,746                         | 210,746  |
| <b>Total Transfers-Out</b>                           | <b>\$ 228,000</b>   | <b>\$ 281,189</b>   | <b>\$ 210,746</b>               | <b>\$ 210,746</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ -189</b>      | <b>\$ -24,786</b>   | <b>\$ 0</b>                     | <b>\$ 0</b>  |



Budget Unit: GENERAL RESERVE (1710)  
 Function: General Government  
 Activity: OTHER GENERAL

Fund: 171 - GENERAL RESERVE

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 3,227               | 3,887               | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 3,227</b>     | <b>\$ 3,887</b>     | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 0                   | 79,051              | 0                               | 0  |
| <b>Total Transfers-In</b>                            | <b>\$ 0</b>         | <b>\$ 79,051</b>    | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 0                   | 522,000             | 879,672                         | 879,672  |
| <b>Total Transfers-Out</b>                           | <b>\$ 0</b>         | <b>\$ 522,000</b>   | <b>\$ 879,672</b>               | <b>\$ 879,672</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ -3,227</b>    | <b>\$ 439,061</b>   | <b>\$ 879,672</b>               | <b>\$ 879,672</b>                                      |

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

Fund: 172 - FIVE COUNTY COHO

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 490                 | 680                 | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 490</b>       | <b>\$ 680</b>       | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 179                 | 137                 | 150                             | 150  |
| Interfund Expenses                                   | 20                  | 22                  | 25                              | 25   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 199</b>       | <b>\$ 159</b>       | <b>\$ 175</b>                   | <b>\$ 175</b>  |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 0                   | 0                   | 201,046                         | 201,046  |
| <b>Total Transfers-Out</b>                           | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 201,046</b>               | <b>\$ 201,046</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ -290</b>      | <b>\$ -520</b>      | <b>\$ 201,221</b>               | <b>\$ 201,221</b>                                      |

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

Fund: 173 - NATURAL RESOURCES GRANT FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | -644                | -893                | -200                            | -200   |
| Prior Period Revenue                                 | 673                 | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 29</b>        | <b>\$ -893</b>      | <b>\$ -200</b>                  | <b>\$ -200</b>   |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 50                  | 0                   | 0                               | 0  |
| Services and Supplies                                | 191                 | 167                 | 250                             | 250  |
| Interfund Expenses                                   | 23                  | 92                  | 100                             | 100  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 265</b>       | <b>\$ 259</b>       | <b>\$ 350</b>                   | <b>\$ 350</b>  |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 0                   | 0                   | 201,046                         | 201,046  |
| <b>Total Transfers-In</b>                            | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 201,046</b>               | <b>\$ 201,046</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 235</b>       | <b>\$ 1,152</b>     | <b>\$ -200,496</b>              | <b>\$ -200,496</b>                                     |

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

Fund: 174 - VEHICLE ABATEMENT

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 50                  | 74                  | 50                              | 50   |
| Government Aid - State                               | 21,986              | 17,429              | 17,000                          | 17,000   |
| Miscellaneous Revenues                               | 0                   | 3                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 22,036</b>    | <b>\$ 17,508</b>    | <b>\$ 17,050</b>                | <b>\$ 17,050</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 6,516               | 7,924               | 9,205                           | 9,205  |
| Interfund UAL  | 890                 | 907                 | 919                             | 919  |
| Services and Supplies                                | 340                 | 5,833               | 3,795                           | 3,795  |
| Interfund Expenses                                   | 5,554               | 4,125               | 6,750                           | 6,750  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 13,301</b>    | <b>\$ 18,791</b>    | <b>\$ 20,669</b>                | <b>\$ 20,669</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ -8,734</b>    | <b>\$ 1,282</b>     | <b>\$ 3,619</b>                 | <b>\$ 3,619</b>  |

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

Fund: 176 - WOMEN INFANTS & CHILDREN

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |

| <b>Long Term Liabilities</b>       |               |               |             |             |
|------------------------------------|---------------|---------------|-------------|-------------|
| SECURITY DEPOSITS                  | 20            | 20            | 0           | 0           |
| <b>Total Long Term Liabilities</b> | <b>\$ 20</b>  | <b>\$ 20</b>  | <b>\$ 0</b> | <b>\$ 0</b> |
| <b>Net Cost</b>                    | <b>\$ -20</b> | <b>\$ -20</b> | <b>\$ 0</b> | <b>\$ 0</b> |

Budget Unit: WOMEN INFANTS & CHILDREN (4180)  
 Function: Health and Sanitation  
 Activity: HEALTH

Fund: 176 - WOMEN INFANTS & CHILDREN

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | -141                | -110                | -500                            | -500   |
| Government Aid - Federal                             | 282,406             | 267,314             | 365,765                         | 365,765  |
| Charges for Current Services                         | 0                   | 0                   | 0                               | 0  |
| Interfund Revenue                                    | 37,040              | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 319,306</b>   | <b>\$ 267,204</b>   | <b>\$ 365,265</b>               | <b>\$ 365,265</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 185,987             | 0                   | 0                               | 0  |
| Interfund UAL  | 13,357              | 0                   | 0                               | 0  |
| Services and Supplies                                | 45,385              | 34,590              | 74,552                          | 74,552   |
| Interfund Expenses                                   | 94,347              | 239,634             | 291,213                         | 291,213  |
| Other Charges  | 0                   | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 339,077</b>   | <b>\$ 274,225</b>   | <b>\$ 365,765</b>               | <b>\$ 365,765</b>                                      |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 22,851              | 3,434               | 500                             | 500  |
| <b>Total Transfers-In</b>                            | <b>\$ 22,851</b>    | <b>\$ 3,434</b>     | <b>\$ 500</b>                   | <b>\$ 500</b>  |
| <b>Net Cost</b>                                      | <b>\$ -3,080</b>    | <b>\$ 3,587</b>     | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Fines, Forfeitures & Penalties                       | 5,502               | 2,362               | 5,500                           | 5,500  |
| Use of Money and Property                            | 2,082               | 4,157               | 2,850                           | 2,850  |
| Government Aid - State                               | 16,109              | 12,717              | 15,500                          | 15,500   |
| Government Aid - Federal                             | 494,047             | 484,882             | 467,300                         | 467,300  |
| Charges for Current Services                         | 2,155               | 6,155               | 7,500                           | 7,500  |
| Interfund Revenue                                    | 3,076               | 45,119              | 82,000                          | 82,000   |
| Miscellaneous Revenues                               | 25                  | 20                  | 0                               | 0  |
| Prior Period Revenue                                 | 0                   | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 522,999</b>   | <b>\$ 555,414</b>   | <b>\$ 580,650</b>               | <b>\$ 580,650</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 437,668             | 560,967             | 689,789                         | 689,789  |
| Interfund UAL  | 17,809              | 18,157              | 29,849                          | 29,849   |
| Services and Supplies                                | 112,944             | 130,363             | 147,055                         | 147,055  |
| Interfund Expenses                                   | 25,627              | 26,788              | 31,100                          | 31,100   |
| Other Charges  | 4,383               | 7,579               | 5,000                           | 5,000  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 598,435</b>   | <b>\$ 743,855</b>   | <b>\$ 902,793</b>               | <b>\$ 902,793</b>                                      |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 155,243             | 195,336             | 292,650                         | 292,650  |
| <b>Total Transfers-In</b>                            | <b>\$ 155,243</b>   | <b>\$ 195,336</b>   | <b>\$ 292,650</b>               | <b>\$ 292,650</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ -79,807</b>   | <b>\$ -6,894</b>    | <b>\$ 29,493</b>                | <b>\$ 29,493</b>                                       |

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2016/2017

Budget Unit: CDBG GRANTS (1970)  
 Function: Public Assistance  
 Activity: OTHER ASSISTANCE

Fund: 182 - CDBG REHAB ACCOUNT

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 139                 | -652                | 0                               | 0  |
| Other Financing Sources                              | 0                   | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 139</b>       | <b>\$ -652</b>      | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 448                 | 0                   | 0                               | 0  |
| Interfund Expenses                                   | 0                   | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 448</b>       | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ 308</b>       | <b>\$ 652</b>       | <b>\$ 0</b>                     | <b>\$ 0</b>  |



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

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

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 4,311               | 5,259               | 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>\$ 3,004,311</b> | <b>\$ 3,005,259</b> | <b>\$ 3,005,000</b>             | <b>\$ 3,005,000</b>                                    |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 11,000              | 11,001              | 11,005                          | 11,005   |
| Other Charges  | 3,049,500           | 3,052,038           | 3,052,000                       | 3,052,000  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 3,060,500</b> | <b>\$ 3,063,040</b> | <b>\$ 3,063,005</b>             | <b>\$ 3,063,005</b>                                    |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 58,705              | 59,005              | 58,005                          | 58,005   |
| <b>Total Transfers-In</b>                            | <b>\$ 58,705</b>    | <b>\$ 59,005</b>    | <b>\$ 58,005</b>                | <b>\$ 58,005</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ -2,516</b>    | <b>\$ -1,224</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 2016/2017

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

Fund: 184 - MISCELLANEOUS GRANTS

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | -1,164              | -1,603              | 0                               | 0  |
| Miscellaneous Revenues                               | 0                   | 3                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ -1,164</b>    | <b>\$ -1,599</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>\$ 1,164</b>     | <b>\$ 1,599</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 2016/2017

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

Fund: 185 - HOME GRANTS

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 27                  | 37                  | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 27</b>        | <b>\$ 37</b>        | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 9                   | 0                   | 0                               | 0  |
| Interfund Expenses                                   | 109                 | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 118</b>       | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ 91</b>        | <b>\$ -37</b>       | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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

Fund: 186 - FEDERAL GRANTS

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 3                   | 0                   | 0                               | 0  |
| Miscellaneous Revenues                               | 739                 | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 742</b>       | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 3                   | 0                   | 0                               | 0  |
| Interfund Expenses                                   | 19                  | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 22</b>        | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ -719</b>      | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |

Budget Unit: STATE GRANTS (1973)  
 Function: Public Assistance  
 Activity: OTHER ASSISTANCE

Fund: 187 - STATE GRANTS

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 27,533              | 13,687              | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 27,533</b>    | <b>\$ 13,687</b>    | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 0                   | 0                   | 0                               | 0  |
| Services and Supplies                                | 8,938               | 0                   | 0                               | 0  |
| Interfund Expenses                                   | 2,911               | 0                   | 0                               | 0  |
| Other Charges  | 0                   | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 11,849</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>\$ -15,683</b>   | <b>\$ -13,687</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 2016/2017

Budget Unit: GRANT PROGRAM INCOME (0189)  
 Function: Public Assistance  
 Activity: OTHER ASSISTANCE

Fund: 189 - PROGRAM INCOME

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 0                   | 1,022               | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 0</b>         | <b>\$ 1,022</b>     | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ 0</b>         | <b>\$ -1,022</b>    | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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

Fund: 189 - PROGRAM INCOME

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 12,683              | 103,198             | 0                               | 0  |
| Miscellaneous Revenues                               | 0                   | 0                   | 0                               | 0  |
| Prior Period Revenue                                 | 57,844              | 0                   | 0                               | 0  |
| Other Financing Sources                              | 0                   | -0                  | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 70,528</b>    | <b>\$ 103,198</b>   | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 587                 | 0                   | 0                               | 0  |
| Interfund UAL  | 0                   | 0                   | 0                               | 0  |
| Services and Supplies                                | 78,014              | 2,814               | 0                               | 0  |
| Interfund Expenses                                   | 18,773              | 13,653              | 0                               | 0  |
| Other Charges  | 0                   | 0                   | 0                               | 0  |
| BAD DEBT EXPENSE                                     | 0                   | 193,742             | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 97,375</b>    | <b>\$ 210,209</b>   | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ 26,847</b>    | <b>\$ 107,010</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 2016/2017

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

Fund: 190 - APPOE GRANT TCDA

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - Federal                             | 95,881              | 71,295              | 38,614                          | 38,614   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 95,881</b>    | <b>\$ 71,295</b>    | <b>\$ 38,614</b>                | <b>\$ 38,614</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 62,453              | 65,570              | 20,009                          | 20,009   |
| Interfund UAL  | 1,913               | 1,972               | 765                             | 765  |
| Services and Supplies                                | 31,514              | 36,947              | 17,840                          | 17,840   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 95,881</b>    | <b>\$ 104,490</b>   | <b>\$ 38,614</b>                | <b>\$ 38,614</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ 0</b>         | <b>\$ 33,195</b>    | <b>\$ 0</b>                     | <b>\$ 0</b>  |



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

Fund: 191 - PROTECTION ORDER ENFORCEMENT

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 25                  | -25                 | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 25</b>        | <b>\$ -25</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-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 0                   | 10,486              | 0                               | 0  |
| <b>Total Transfers-In</b>                            | <b>\$ 0</b>         | <b>\$ 10,486</b>    | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 10,500              | 0                   | 0                               | 0  |
| <b>Total Transfers-Out</b>                           | <b>\$ 10,500</b>    | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ 10,474</b>    | <b>\$ -10,461</b>   | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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

Fund: 192 - VICTIM WITNESS- DA

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 21,965              | 38,522              | 49,857                          | 49,857   |
| Government Aid - Federal                             | 37,858              | 64,963              | 67,828                          | 67,828   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 59,823</b>    | <b>\$ 103,485</b>   | <b>\$ 117,685</b>               | <b>\$ 117,685</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 81,498              | 107,082             | 106,697                         | 106,697  |
| Interfund UAL  | 4,638               | 5,628               | 6,123                           | 6,123  |
| Services and Supplies                                | 14,237              | 3,299               | 4,865                           | 4,865  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 100,373</b>   | <b>\$ 116,009</b>   | <b>\$ 117,685</b>               | <b>\$ 117,685</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>\$ 40,550</b>    | <b>\$ 12,524</b>    | <b>\$ 0</b>                     | <b>\$ 0</b>  |

Budget Unit: GRANTS ADMINISTRATION (8193)  
 Function: Public Assistance  
 Activity: OTHER ASSISTANCE

Fund: 193 - GRANTS ADMINISTRATION

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | -9                  | -44                 | -37                             | -37  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ -9</b>        | <b>\$ -44</b>       | <b>\$ -37</b>                   | <b>\$ -37</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Interfund UAL  | 11,131              | 0                   | 0                               | 0  |
| Services and Supplies                                | 0                   | 0                   | 5,250                           | 5,250  |
| Interfund Expenses                                   | 0                   | 1,025               | 30,200                          | 30,200   |
| Other Charges  | 0                   | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 11,131</b>    | <b>\$ 1,025</b>     | <b>\$ 35,450</b>                | <b>\$ 35,450</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>\$ 11,141</b>    | <b>\$ 1,069</b>     | <b>\$ 35,487</b>                | <b>\$ 35,487</b>                                       |

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2016/2017

Budget Unit: CALHOME PI (8194)  
 Function: Public Assistance  
 Activity: OTHER ASSISTANCE

Fund: 194 - CALHOME PI

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 4,789               | 76                  | 0                               | 0  |
| Other Financing Sources                              | 0                   | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 4,789</b>     | <b>\$ 76</b>        | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 280                 | 306                 | 0                               | 0  |
| Other Charges  | 0                   | 0                   | 0                               | 0  |
| BAD DEBT EXPENSE                                     | 464                 | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 745</b>       | <b>\$ 306</b>       | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ -4,044</b>    | <b>\$ 229</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 2016/2017

Budget Unit: HOME PI (8195)  
 Function: Public Assistance  
 Activity: OTHER ASSISTANCE

Fund: 195 - HOME PI

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 4,250               | 22,664              | 0                               | 0  |
| Other Financing Sources                              | 0                   | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 4,250</b>     | <b>\$ 22,664</b>    | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 2,212               | 1,301               | 0                               | 0  |
| Other Charges  | 0                   | 0                   | 0                               | 0  |
| BAD DEBT EXPENSE                                     | 0                   | 390                 | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 2,212</b>     | <b>\$ 1,691</b>     | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ -2,038</b>    | <b>\$ -20,972</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 2016/2017

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

Fund: 201 - HAYFORK LIGHTING DISTRICT

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Property Taxes                                       | 14,624              | 15,193              | 14,107                          | 14,107   |
| Use of Money and Property                            | 270                 | 400                 | 250                             | 250  |
| Government Aid - State                               | 190                 | 175                 | 150                             | 150  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 15,085</b>    | <b>\$ 15,769</b>    | <b>\$ 14,507</b>                | <b>\$ 14,507</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 8,508               | 8,490               | 9,100                           | 9,100  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 8,508</b>     | <b>\$ 8,490</b>     | <b>\$ 9,100</b>                 | <b>\$ 9,100</b>  |
| <b>Net Cost</b>                                      | <b>\$ -6,577</b>    | <b>\$ -7,279</b>    | <b>\$ -5,407</b>                | <b>\$ -5,407</b>                                       |

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

Fund: 202 - WEAVERVILLE LIGHTING DISTRICT

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Property Taxes                                       | 51,085              | 52,736              | 49,275                          | 49,275   |
| Use of Money and Property                            | 421                 | 662                 | 400                             | 400  |
| Government Aid - State                               | 599                 | 613                 | 600                             | 600  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 52,105</b>    | <b>\$ 54,013</b>    | <b>\$ 50,275</b>                | <b>\$ 50,275</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 32,217              | 32,182              | 33,200                          | 33,200   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 32,217</b>    | <b>\$ 32,182</b>    | <b>\$ 33,200</b>                | <b>\$ 33,200</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ -19,888</b>   | <b>\$ -21,831</b>   | <b>\$ -17,075</b>               | <b>\$ -17,075</b>                                      |

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

Fund: 237 - TRANSPORTATION COMMISSION

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 577                 | 970                 | 0                               | 0  |
| Government Aid - State                               | 316,100             | 234,451             | 383,757                         | 383,757  |
| Government Aid - Federal                             | 20,250              | 0                   | 0                               | 0  |
| Miscellaneous Revenues                               | 2,921               | 2,251               | 1,200                           | 1,200  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 339,850</b>   | <b>\$ 237,673</b>   | <b>\$ 384,957</b>               | <b>\$ 384,957</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 73,096              | 70,198              | 91,585                          | 91,585   |
| Interfund Expenses                                   | 203,525             | 204,426             | 265,831                         | 265,831  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 276,622</b>   | <b>\$ 274,625</b>   | <b>\$ 357,416</b>               | <b>\$ 357,416</b>                                      |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 54,650              | 62,200              | 91,595                          | 91,595   |
| <b>Total Transfers-In</b>                            | <b>\$ 54,650</b>    | <b>\$ 62,200</b>    | <b>\$ 91,595</b>                | <b>\$ 91,595</b>                                       |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 6,901               | 61,836              | 119,136                         | 119,136  |
| <b>Total Transfers-Out</b>                           | <b>\$ 6,901</b>     | <b>\$ 61,836</b>    | <b>\$ 119,136</b>               | <b>\$ 119,136</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ -110,976</b>  | <b>\$ 36,588</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 2016/2017

Budget Unit: LOCAL TRANSPORTATION FUND LTF (8461)

Fund: 461 - TRANSPORTATION FUND

Function: Public Ways and Facilities

Activity: TRANSPORTATION SYSTEMS

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Other Taxes  | 262,076             | 250,164             | 270,000                         | 270,000  |
| Use of Money and Property                            | 1,159               | 1,952               | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 263,236</b>   | <b>\$ 252,117</b>   | <b>\$ 270,000</b>               | <b>\$ 270,000</b>                                      |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 212,135             | 230,196             | 0                               | 0  |
| <b>Total Transfers-In</b>                            | <b>\$ 212,135</b>   | <b>\$ 230,196</b>   | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 353,513             | 386,091             | 361,792                         | 361,792  |
| <b>Total Transfers-Out</b>                           | <b>\$ 353,513</b>   | <b>\$ 386,091</b>   | <b>\$ 361,792</b>               | <b>\$ 361,792</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ -121,859</b>  | <b>\$ -96,222</b>   | <b>\$ 91,792</b>                | <b>\$ 91,792</b>                                       |

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

Fund: 462 - TRANSIT ASSISTANCE FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 642                 | 1,283               | 0                               | 0  |
| Government Aid - State                               | 52,811              | 45,466              | 58,384                          | 58,384   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 53,453</b>    | <b>\$ 46,749</b>    | <b>\$ 58,384</b>                | <b>\$ 58,384</b>                                       |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 145,726             | 94,304              | 172,542                         | 172,542  |
| <b>Total Transfers-In</b>                            | <b>\$ 145,726</b>   | <b>\$ 94,304</b>    | <b>\$ 172,542</b>               | <b>\$ 172,542</b>                                      |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 145,726             | 94,304              | 202,542                         | 202,542  |
| <b>Total Transfers-Out</b>                           | <b>\$ 145,726</b>   | <b>\$ 94,304</b>    | <b>\$ 202,542</b>               | <b>\$ 202,542</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ -53,453</b>   | <b>\$ -46,749</b>   | <b>\$ -28,384</b>               | <b>\$ -28,384</b>                                      |

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

Fund: 483 - FOREST RESERVE TITLE III

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 182                 | 464                 | 325                             | 325  |
| Government Aid - Federal                             | 104,562             | 106,813             | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 104,745</b>   | <b>\$ 107,278</b>   | <b>\$ 325</b>                   | <b>\$ 325</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 357                 | 0                   | 0                               | 0  |
| Interfund UAL  | 0                   | 0                   | 0                               | 0  |
| Services and Supplies                                | 109                 | 83                  | 125                             | 125  |
| Interfund Expenses                                   | 1,879               | 0                   | 0                               | 0  |
| Other Charges  | 96,119              | 57,254              | 90,000                          | 90,000   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 98,465</b>    | <b>\$ 57,338</b>    | <b>\$ 90,125</b>                | <b>\$ 90,125</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ -6,280</b>    | <b>\$ -49,940</b>   | <b>\$ 89,800</b>                | <b>\$ 89,800</b>                                       |

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

Fund: 492 - REALIGNMENT SOCIAL SERVICES

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 1,436,628           | 1,312,612           | 1,395,856                       | 1,395,856  |
| Miscellaneous Revenues                               | 0                   | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 1,436,628</b> | <b>\$ 1,312,612</b> | <b>\$ 1,395,856</b>             | <b>\$ 1,395,856</b>                                    |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 322                 | 246                 | 247                             | 247  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 322</b>       | <b>\$ 246</b>       | <b>\$ 247</b>                   | <b>\$ 247</b>  |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 0                   | 0                   | 150,000                         | 150,000  |
| <b>Total Transfers-In</b>                            | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 150,000</b>               | <b>\$ 150,000</b>                                      |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 1,436,305           | 1,312,366           | 1,558,504                       | 1,558,504  |
| <b>Total Transfers-Out</b>                           | <b>\$ 1,436,305</b> | <b>\$ 1,312,366</b> | <b>\$ 1,558,504</b>             | <b>\$ 1,558,504</b>                                    |
| <b>Net Cost</b>                                      | <b>\$ -0</b>        | <b>\$ -0</b>        | <b>\$ 12,895</b>                | <b>\$ 12,895</b>                                       |

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

Fund: 493 - REALIGNMENT HEALTH SERVICES

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 1,254,651           | 1,259,272           | 1,236,390                       | 1,236,390  |
| Government Aid - Federal                             | 0                   | 140,000             | 0                               | 0  |
| Miscellaneous Revenues                               | 0                   | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 1,254,651</b> | <b>\$ 1,399,272</b> | <b>\$ 1,236,390</b>             | <b>\$ 1,236,390</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-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                                 | 1,502,531           | 1,584,592           | 1,621,397                       | 1,621,397  |
| <b>Total Transfers-Out</b>                           | <b>\$ 1,502,531</b> | <b>\$ 1,584,592</b> | <b>\$ 1,621,397</b>             | <b>\$ 1,621,397</b>                                    |
| <b>Net Cost</b>                                      | <b>\$ -44,781</b>   | <b>\$ -107,341</b>  | <b>\$ 92,345</b>                | <b>\$ 92,345</b>                                       |

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2016/2017

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

Fund: 494 - REALIGNMENT MENTAL HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 689,117             | 711,019             | 732,025                         | 732,025  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 689,117</b>   | <b>\$ 711,019</b>   | <b>\$ 732,025</b>               | <b>\$ 732,025</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 0                   | 0                   | 25                              | 25   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 25</b>                    | <b>\$ 25</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                                 | 695,041             | 716,943             | 737,924                         | 737,924  |
| <b>Total Transfers-Out</b>                           | <b>\$ 695,041</b>   | <b>\$ 716,943</b>   | <b>\$ 737,924</b>               | <b>\$ 737,924</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 464,403             | 776,123             | 584,494                         | 584,494  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 464,403</b>   | <b>\$ 776,123</b>   | <b>\$ 584,494</b>               | <b>\$ 584,494</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                                 | 419,000             | 711,815             | 644,822                         | 644,822  |
| <b>Total Transfers-Out</b>                           | <b>\$ 419,000</b>   | <b>\$ 711,815</b>   | <b>\$ 644,822</b>               | <b>\$ 644,822</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ -45,403</b>   | <b>\$ -64,308</b>   | <b>\$ 60,328</b>                | <b>\$ 60,328</b>                                       |

Budget Unit: DA REALIGNMENT 2011 (8500)  
 Function: Public Protection  
 Activity: JUDICIAL

Fund: 500 - D.A. REALIGNMENT FUND 2011

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 3,948               | 5,342               | 5,005                           | 5,005  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 3,948</b>     | <b>\$ 5,342</b>     | <b>\$ 5,005</b>                 | <b>\$ 5,005</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 1                   | 3                   | 5                               | 5  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 1</b>         | <b>\$ 3</b>         | <b>\$ 5</b>                     | <b>\$ 5</b>  |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 0                   | 5,000               | 5,000                           | 5,000  |
| <b>Total Transfers-Out</b>                           | <b>\$ 0</b>         | <b>\$ 5,000</b>     | <b>\$ 5,000</b>                 | <b>\$ 5,000</b>  |
| <b>Net Cost</b>                                      | <b>\$ -3,947</b>    | <b>\$ -338</b>      | <b>\$ 0</b>                     | <b>\$ 0</b>  |



Budget Unit: PUBLIC DEFENDER REALIGNMENT (8501)  
 Function: Public Protection  
 Activity: JUDICIAL

Fund: 501 - PUBLIC DEFENDER REAL 2011

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 3,948               | 5,342               | 4,800                           | 4,800  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 3,948</b>     | <b>\$ 5,342</b>     | <b>\$ 4,800</b>                 | <b>\$ 4,800</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                                 | 3,940               | 4,880               | 4,795                           | 4,795  |
| <b>Total Transfers-Out</b>                           | <b>\$ 3,940</b>     | <b>\$ 4,880</b>     | <b>\$ 4,795</b>                 | <b>\$ 4,795</b>  |
| <b>Net Cost</b>                                      | <b>\$ -7</b>        | <b>\$ -462</b>      | <b>\$ 0</b>                     | <b>\$ 0</b>  |

Budget Unit: JUVENILE JUSTICE REALIGN 2011 (8502)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 502 - JUV JUSTICE REALIGNMENT 2011

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 114,354             | 154,158             | 129,546                         | 129,546  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 114,354</b>   | <b>\$ 154,158</b>   | <b>\$ 129,546</b>               | <b>\$ 129,546</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             | 141,587             | 143,618                         | 143,618  |
| <b>Total Transfers-Out</b>                           | <b>\$ 117,000</b>   | <b>\$ 141,587</b>   | <b>\$ 143,618</b>               | <b>\$ 143,618</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 2,645</b>     | <b>\$ -12,571</b>   | <b>\$ 14,072</b>                | <b>\$ 14,072</b>                                       |

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

Fund: 503 - H&HS REALIGNMENT FUND 2011

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 2,442,139           | 2,568,531           | 2,393,834                       | 2,393,834  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 2,442,139</b> | <b>\$ 2,568,531</b> | <b>\$ 2,393,834</b>             | <b>\$ 2,393,834</b>                                    |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 460                 | 352                 | 352                             | 352  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 460</b>       | <b>\$ 352</b>       | <b>\$ 352</b>                   | <b>\$ 352</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                                 | 2,441,678           | 2,441,983           | 2,441,994                       | 2,441,994  |
| <b>Total Transfers-Out</b>                           | <b>\$ 2,441,678</b> | <b>\$ 2,441,983</b> | <b>\$ 2,441,994</b>             | <b>\$ 2,441,994</b>                                    |
| <b>Net Cost</b>                                      | <b>\$ -0</b>        | <b>\$ -126,196</b>  | <b>\$ 48,512</b>                | <b>\$ 48,512</b>                                       |

Budget Unit: BHS REALIGNMENT 2011 (8504)  
 Function: Health and Sanitation  
 Activity: MENTAL HEALTH

Fund: 504 - BHS REALIGNMENT FUND 2011

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 809,494             | 809,209             | 895,775                         | 895,775  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 809,494</b>   | <b>\$ 809,209</b>   | <b>\$ 895,775</b>               | <b>\$ 895,775</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                                 | 809,494             | 809,209             | 895,775                         | 895,775  |
| <b>Total Transfers-Out</b>                           | <b>\$ 809,494</b>   | <b>\$ 809,209</b>   | <b>\$ 895,775</b>               | <b>\$ 895,775</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 2016/2017

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

Fund: 509 - PUBLIC SAFETY (COPS)

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 29                  | 41                  | 37                              | 37   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 29</b>        | <b>\$ 41</b>        | <b>\$ 37</b>                    | <b>\$ 37</b>   |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 10                  | 8                   | 15                              | 15   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 10</b>        | <b>\$ 8</b>         | <b>\$ 15</b>                    | <b>\$ 15</b>   |
| <b>Net Cost</b>                                      | <b>\$ -18</b>       | <b>\$ -33</b>       | <b>\$ -22</b>                   | <b>\$ -22</b>  |

Budget Unit: COUNTY CHILDRENS FUND (8511)  
 Function: Health and Sanitation  
 Activity: OTHER ASSISTANCE

Fund: 511 - COUNTY CHILDRENS FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Fines, Forfeitures & Penalties                       | 421                 | 453                 | 475                             | 475  |
| Government Aid - State                               | 224                 | 232                 | 243                             | 243  |
| Government Aid - Federal                             | 29,502              | 29,719              | 30,000                          | 30,000   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 30,147</b>    | <b>\$ 30,404</b>    | <b>\$ 30,718</b>                | <b>\$ 30,718</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 20,210              | 22,038              | 24,150                          | 24,150   |
| Interfund Expenses                                   | 0                   | 0                   | 10,000                          | 10,000   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 20,210</b>    | <b>\$ 22,038</b>    | <b>\$ 34,150</b>                | <b>\$ 34,150</b>                                       |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 7,791               | 0                   | 10,000                          | 10,000   |
| <b>Total Transfers-Out</b>                           | <b>\$ 7,791</b>     | <b>\$ 0</b>         | <b>\$ 10,000</b>                | <b>\$ 10,000</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ -2,145</b>    | <b>\$ -8,366</b>    | <b>\$ 13,432</b>                | <b>\$ 13,432</b>                                       |

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

Fund: 513 - MICROGRAPHICS FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Charges for Current Services                         | 5,515               | 5,549               | 4,500                           | 4,500  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 5,515</b>     | <b>\$ 5,549</b>     | <b>\$ 4,500</b>                 | <b>\$ 4,500</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 17                  | 16                  | 25                              | 25   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 17</b>        | <b>\$ 16</b>        | <b>\$ 25</b>                    | <b>\$ 25</b>   |
| <b>Net Cost</b>                                      | <b>\$ -5,497</b>    | <b>\$ -5,532</b>    | <b>\$ -4,475</b>                | <b>\$ -4,475</b>                                       |

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2016/2017

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

Fund: 515 - AUTO RECORDS RETRIEVAL FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Charges for Current Services                         | 17,813              | 18,368              | 15,000                          | 15,000   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 17,813</b>    | <b>\$ 18,368</b>    | <b>\$ 15,000</b>                | <b>\$ 15,000</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 50                  | 50                  | 75                              | 75   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 50</b>        | <b>\$ 50</b>        | <b>\$ 75</b>                    | <b>\$ 75</b>   |
| <b>Net Cost</b>                                      | <b>\$ -17,762</b>   | <b>\$ -18,317</b>   | <b>\$ -14,925</b>               | <b>\$ -14,925</b>                                      |



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

Fund: 517 - VITAL STATISTICS FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Charges for Current Services                         | 1,507               | 1,685               | 1,500                           | 1,500  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 1,507</b>     | <b>\$ 1,685</b>     | <b>\$ 1,500</b>                 | <b>\$ 1,500</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 4                   | 153                 | 1,515                           | 1,515  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 4</b>         | <b>\$ 153</b>       | <b>\$ 1,515</b>                 | <b>\$ 1,515</b>  |
| <b>Net Cost</b>                                      | <b>\$ -1,502</b>    | <b>\$ -1,532</b>    | <b>\$ 15</b>                    | <b>\$ 15</b>   |

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

Fund: 521 - SOCIAL SECURITY TRUNC FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Charges for Current Services                         | 5,462               | 5,509               | 4,500                           | 4,500  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 5,462</b>     | <b>\$ 5,509</b>     | <b>\$ 4,500</b>                 | <b>\$ 4,500</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 25                  | 23                  | 40                              | 40   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 25</b>        | <b>\$ 23</b>        | <b>\$ 40</b>                    | <b>\$ 40</b>   |
| <b>Net Cost</b>                                      | <b>\$ -5,436</b>    | <b>\$ -5,485</b>    | <b>\$ -4,460</b>                | <b>\$ -4,460</b>                                       |

Budget Unit: COMM CORRECTIONS PERFORM INCNT (8522)  
Function: Public Protection  
Activity: POLICE PROTECTION

Fund: 522 - COMM. CORRECTIONS PERFORMANCE

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 390                 | 357                 | 375                             | 375  |
| Government Aid - State                               | 100,000             | 100,000             | 100,000                         | 100,000  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 100,390</b>   | <b>\$ 100,357</b>   | <b>\$ 100,375</b>               | <b>\$ 100,375</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 16,736              | 14,393              | 25,375                          | 25,375   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 16,736</b>    | <b>\$ 14,393</b>    | <b>\$ 25,375</b>                | <b>\$ 25,375</b>                                       |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 80,000              | 180,000             | 75,000                          | 75,000   |
| <b>Total Transfers-Out</b>                           | <b>\$ 80,000</b>    | <b>\$ 180,000</b>   | <b>\$ 75,000</b>                | <b>\$ 75,000</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ -3,653</b>    | <b>\$ 94,035</b>    | <b>\$ 0</b>                     | <b>\$ 0</b>  |

Budget Unit: COPS HIRING PROGRAM (8523)  
 Function: Public Protection  
 Activity: POLICE PROTECTION

Fund: 523 - COMM. ORIENTATED POLICE SVS

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 38                  | 74                  | 0                               | 0  |
| Government Aid - Federal                             | 0                   | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 38</b>        | <b>\$ 74</b>        | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Salaries and Benefits                                | 0                   | 0                   | 0                               | 0  |
| Services and Supplies                                | 38                  | 0                   | 0                               | 0  |
| Interfund Expenses                                   | 0                   | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 38</b>        | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ -0</b>        | <b>\$ -74</b>       | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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

Fund: 542 - FINGERPRINT IDENTIFICATION FUN

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Licenses, Permits & Franchises                       | 21,821              | 17,464              | 16,000                          | 16,000   |
| Use of Money and Property                            | 177                 | 296                 | 250                             | 250  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 21,999</b>    | <b>\$ 17,760</b>    | <b>\$ 16,250</b>                | <b>\$ 16,250</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 4,578               | 56                  | 16,250                          | 16,250   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 4,578</b>     | <b>\$ 56</b>        | <b>\$ 16,250</b>                | <b>\$ 16,250</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ -17,420</b>   | <b>\$ -17,703</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 2016/2017

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

Fund: 543 - HPP

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - Federal                             | 29,924              | 142,749             | 152,139                         | 152,139  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 29,924</b>    | <b>\$ 142,749</b>   | <b>\$ 152,139</b>               | <b>\$ 152,139</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 49,230              | 97,613              | 81,027                          | 81,027   |
| Interfund Expenses                                   | 33,443              | 51,012              | 71,112                          | 71,112   |
| Fixed Assets   | 0                   | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 82,673</b>    | <b>\$ 148,625</b>   | <b>\$ 152,139</b>               | <b>\$ 152,139</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 52,749</b>    | <b>\$ 5,875</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 2016/2017

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

Fund: 544 - PANDEMIC

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 87                  | 100                 | 0                               | 0  |
| Government Aid - Federal                             | 36,839              | 51,348              | 60,445                          | 60,445   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 36,927</b>    | <b>\$ 51,448</b>    | <b>\$ 60,445</b>                | <b>\$ 60,445</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 343                 | 854                 | 1,579                           | 1,579  |
| Interfund Expenses                                   | 38,154              | 52,856              | 58,866                          | 58,866   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 38,498</b>    | <b>\$ 53,711</b>    | <b>\$ 60,445</b>                | <b>\$ 60,445</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ 1,571</b>     | <b>\$ 2,263</b>     | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 45                  | -77                 | 0                               | 0  |
| Government Aid - State                               | 35,131              | 204,523             | 150,860                         | 150,860  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 35,177</b>    | <b>\$ 204,445</b>   | <b>\$ 150,860</b>               | <b>\$ 150,860</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 16,243              | 60,719              | 54,857                          | 54,857   |
| Interfund Expenses                                   | 88,342              | 90,629              | 96,003                          | 96,003   |
| Fixed Assets   | 30,746              | 10,262              | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 135,332</b>   | <b>\$ 161,611</b>   | <b>\$ 150,860</b>               | <b>\$ 150,860</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 100,155</b>   | <b>\$ -42,834</b>   | <b>\$ 0</b>                     | <b>\$ 0</b>  |



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

Fund: 555 - LAW LIBRARY

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Fines, Forfeitures & Penalties                       | 3,936               | 4,000               | 4,000                           | 4,000  |
| Use of Money and Property                            | 6                   | 14                  | 13                              | 13   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 3,942</b>     | <b>\$ 4,014</b>     | <b>\$ 4,013</b>                 | <b>\$ 4,013</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 1                   | 2                   | 5                               | 5  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 1</b>         | <b>\$ 2</b>         | <b>\$ 5</b>                     | <b>\$ 5</b>  |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 2,200               | 3,170               | 4,000                           | 4,000  |
| <b>Total Transfers-Out</b>                           | <b>\$ 2,200</b>     | <b>\$ 3,170</b>     | <b>\$ 4,000</b>                 | <b>\$ 4,000</b>  |
| <b>Net Cost</b>                                      | <b>\$ -1,740</b>    | <b>\$ -841</b>      | <b>\$ -8</b>                    | <b>\$ -8</b>   |

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2016/2017

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

Fund: 556 - SHERIFF'S INMATE WELFARE FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Miscellaneous Revenues                               | 5,000               | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 5,000</b>     | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| Net Cost   | <b>\$ -5,000</b>    | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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

Fund: 556 - SHERIFF'S INMATE WELFARE FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>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                            | 7                   | 9                   | 6                               | 6  |
| Miscellaneous Revenues                               | 15,000              | 20,000              | 20,420                          | 20,420   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 15,007</b>    | <b>\$ 20,009</b>    | <b>\$ 20,426</b>                | <b>\$ 20,426</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 257                 | 389                 | 405                             | 405  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 257</b>       | <b>\$ 389</b>       | <b>\$ 405</b>                   | <b>\$ 405</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>\$ -1,159</b>    | <b>\$ -6,029</b>    | <b>\$ -21</b>                   | <b>\$ -21</b>  |

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

Fund: 558 - COUNTY BLOOD/ALCOHOL TESTING

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Fines, Forfeitures & Penalties                       | 2,551               | 2,102               | 2,503                           | 2,503  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 2,551</b>     | <b>\$ 2,102</b>     | <b>\$ 2,503</b>                 | <b>\$ 2,503</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 2                   | 1                   | 3                               | 3  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 2</b>         | <b>\$ 1</b>         | <b>\$ 3</b>                     | <b>\$ 3</b>  |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 2,380               | 2,549               | 2,500                           | 2,500  |
| <b>Total Transfers-Out</b>                           | <b>\$ 2,380</b>     | <b>\$ 2,549</b>     | <b>\$ 2,500</b>                 | <b>\$ 2,500</b>  |
| <b>Net Cost</b>                                      | <b>\$ -169</b>      | <b>\$ 448</b>       | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 149,085             | 176,160             | 166,954                         | 166,954  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 149,085</b>   | <b>\$ 176,160</b>   | <b>\$ 166,954</b>               | <b>\$ 166,954</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 6                   | -6                  | 5                               | 5  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 6</b>         | <b>\$ -6</b>        | <b>\$ 5</b>                     | <b>\$ 5</b>  |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 155,641             | 180,339             | 166,949                         | 166,949  |
| <b>Total Transfers-Out</b>                           | <b>\$ 155,641</b>   | <b>\$ 180,339</b>   | <b>\$ 166,949</b>               | <b>\$ 166,949</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 6,563</b>     | <b>\$ 4,172</b>     | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 554,255             | 530,595             | 471,622                         | 471,622  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 554,255</b>   | <b>\$ 530,595</b>   | <b>\$ 471,622</b>               | <b>\$ 471,622</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 1                   | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 1</b>         | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 621,758             | 689,141             | 471,622                         | 471,622  |
| <b>Total Transfers-Out</b>                           | <b>\$ 621,758</b>   | <b>\$ 689,141</b>   | <b>\$ 471,622</b>               | <b>\$ 471,622</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ 67,504</b>    | <b>\$ 158,545</b>   | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Government Aid - State                               | 105,974             | 74,447              | 52,500                          | 52,500   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 105,974</b>   | <b>\$ 74,447</b>    | <b>\$ 52,500</b>                | <b>\$ 52,500</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                                 | 80,000              | 58,141              | 71,495                          | 71,495   |
| <b>Total Transfers-Out</b>                           | <b>\$ 80,000</b>    | <b>\$ 58,141</b>    | <b>\$ 71,495</b>                | <b>\$ 71,495</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ -25,974</b>   | <b>\$ -16,306</b>   | <b>\$ 18,995</b>                | <b>\$ 18,995</b>                                       |

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2016/2017

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<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 0                   | 0                   | 0                               | 0  |
| Government Aid - State                               | 0                   | 101,633             | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 0</b>         | <b>\$ 101,633</b>   | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 313                 | 239                 | 450                             | 450  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 313</b>       | <b>\$ 239</b>       | <b>\$ 450</b>                   | <b>\$ 450</b>  |
| <b>Net Cost</b>                                      | <b>\$ 313</b>       | <b>\$ -101,393</b>  | <b>\$ 450</b>                   | <b>\$ 450</b>  |



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<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>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>Net Cost</b>                                      | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |

Budget Unit: MENTAL HEALTH SERVICES ACT CSS (8570)

Fund: 570 - MENTAL HEALTH SERVICES ACT

Function: Health and Sanitation

Activity: DRUG AND ALCOHOL ABUSE SVCS

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 3,444               | 3,409               | 2,500                           | 2,500  |
| Government Aid - State                               | 1,354,427           | 1,208,397           | 1,111,986                       | 1,111,986  |
| Miscellaneous Revenues                               | 0                   | 0                   | 0                               | 0  |
| Prior Period Revenue                                 | 0                   | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 1,357,872</b> | <b>\$ 1,211,807</b> | <b>\$ 1,114,486</b>             | <b>\$ 1,114,486</b>                                    |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 900                 | 675                 | 1,000                           | 1,000  |
| Interfund Expenses                                   | 0                   | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 900</b>       | <b>\$ 675</b>       | <b>\$ 1,000</b>                 | <b>\$ 1,000</b>  |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 0                   | 0                   | 311,494                         | 311,494  |
| <b>Total Transfers-In</b>                            | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 311,494</b>               | <b>\$ 311,494</b>                                      |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 1,417,778           | 1,504,457           | 1,820,980                       | 1,820,980  |
| <b>Total Transfers-Out</b>                           | <b>\$ 1,417,778</b> | <b>\$ 1,504,457</b> | <b>\$ 1,820,980</b>             | <b>\$ 1,820,980</b>                                    |
| <b>Net Cost</b>                                      | <b>\$ 60,806</b>    | <b>\$ 293,325</b>   | <b>\$ 396,000</b>               | <b>\$ 396,000</b>                                      |

Budget Unit: MHTA OTHER FUNDING (8577)

Fund: 577 - MHTA OTHER FUNDING

Function: Health and Sanitation

Activity: DRUG AND ALCOHOL ABUSE SVCS

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 2,220               | 3,076               | 2,000                           | 2,000  |
| Government Aid - State                               | 427,713             | 381,599             | 351,154                         | 351,154  |
| Prior Period Revenue                                 | 0                   | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 429,934</b>   | <b>\$ 384,675</b>   | <b>\$ 353,154</b>               | <b>\$ 353,154</b>                                      |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 634                 | 597                 | 700                             | 700  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 634</b>       | <b>\$ 597</b>       | <b>\$ 700</b>                   | <b>\$ 700</b>  |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 0                   | 0                   | 400,000                         | 400,000  |
| <b>Total Transfers-In</b>                            | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 400,000</b>               | <b>\$ 400,000</b>                                      |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 279,224             | 758,646             | 892,307                         | 892,307  |
| <b>Total Transfers-Out</b>                           | <b>\$ 279,224</b>   | <b>\$ 758,646</b>   | <b>\$ 892,307</b>               | <b>\$ 892,307</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ -150,075</b>  | <b>\$ 374,568</b>   | <b>\$ 139,853</b>               | <b>\$ 139,853</b>                                      |

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<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 1,122               | 1,696               | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 1,122</b>     | <b>\$ 1,696</b>     | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 216                 | 343                 | 350                             | 350  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 216</b>       | <b>\$ 343</b>       | <b>\$ 350</b>                   | <b>\$ 350</b>  |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 258,242             | 0                   | 40,000                          | 40,000   |
| <b>Total Transfers-In</b>                            | <b>\$ 258,242</b>   | <b>\$ 0</b>         | <b>\$ 40,000</b>                | <b>\$ 40,000</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ -259,147</b>  | <b>\$ -1,352</b>    | <b>\$ -39,650</b>               | <b>\$ -39,650</b>                                      |

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<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>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>                   |                     |                     |                                 |  |
| 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>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Fines, Forfeitures & Penalties                       | 21,828              | 14,794              | 15,000                          | 15,000   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 21,828</b>    | <b>\$ 14,794</b>    | <b>\$ 15,000</b>                | <b>\$ 15,000</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 65                  | 65                  | 70                              | 70   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 65</b>        | <b>\$ 65</b>        | <b>\$ 70</b>                    | <b>\$ 70</b>   |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 0                   | 0                   | 100,000                         | 100,000  |
| <b>Total Transfers-Out</b>                           | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 100,000</b>               | <b>\$ 100,000</b>                                      |
| <b>Net Cost</b>                                      | <b>\$ -21,763</b>   | <b>\$ -14,729</b>   | <b>\$ 85,070</b>                | <b>\$ 85,070</b>                                       |

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

Fund: 587 - DEPT OF JUSTICE ASSET SEIZURE

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Fines, Forfeitures & Penalties                       | 128,530             | 66,187              | 0                               | 0  |
| Use of Money and Property                            | 430                 | 237                 | 0                               | 0  |
| Government Aid - Federal                             | 0                   | 11,660              | 0                               | 0  |
| Other Government Agencies                            | 0                   | 41,080              | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 128,960</b>   | <b>\$ 119,166</b>   | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 57,500              | 0                   | 0                               | 0  |
| Fixed Assets   | 259,643             | 65,033              | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 317,143</b>   | <b>\$ 65,033</b>    | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ 188,183</b>   | <b>\$ -54,133</b>   | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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

Fund: 588 - ASSET SEIZURE DISTRICT ATTNY

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Fines, Forfeitures & Penalties                       | 11,383              | 35,421              | 0                               | 0  |
| Use of Money and Property                            | 191                 | 327                 | 250                             | 250  |
| Miscellaneous Revenues                               | 0                   | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 11,575</b>    | <b>\$ 35,749</b>    | <b>\$ 250</b>                   | <b>\$ 250</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 67                  | 324                 | 60                              | 60   |
| Fixed Assets   | 0                   | 30,722              | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 67</b>        | <b>\$ 31,046</b>    | <b>\$ 60</b>                    | <b>\$ 60</b>   |
| <b>Net Cost</b>                                      | <b>\$ -11,507</b>   | <b>\$ -4,702</b>    | <b>\$ -190</b>                  | <b>\$ -190</b>   |



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

Fund: 589 - EMS: PHYSICIANS

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Fines, Forfeitures & Penalties                       | 12,376              | 7,834               | 8,000                           | 8,000  |
| Use of Money and Property                            | 166                 | 255                 | 225                             | 225  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 12,542</b>    | <b>\$ 8,090</b>     | <b>\$ 8,225</b>                 | <b>\$ 8,225</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 54                  | 49                  | 6,130                           | 6,130  |
| Interfund Expenses                                   | 1,237               | 783                 | 800                             | 800  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 1,292</b>     | <b>\$ 833</b>       | <b>\$ 6,930</b>                 | <b>\$ 6,930</b>  |
| <b>Net Cost</b>                                      | <b>\$ -11,250</b>   | <b>\$ -7,257</b>    | <b>\$ -1,295</b>                | <b>\$ -1,295</b>                                       |

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2016/2017

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

Fund: 590 - EMS: HOSPITAL

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Fines, Forfeitures & Penalties                       | 5,334               | 3,376               | 3,380                           | 3,380  |
| Use of Money and Property                            | 10                  | 8                   | 8                               | 8  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 5,345</b>     | <b>\$ 3,385</b>     | <b>\$ 3,388</b>                 | <b>\$ 3,388</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 7                   | 6                   | 10                              | 10   |
| Interfund Expenses                                   | 533                 | 337                 | 338                             | 338  |
| Other Charges  | 4,745               | 3,540               | 2,584                           | 2,584  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 5,286</b>     | <b>\$ 3,885</b>     | <b>\$ 2,932</b>                 | <b>\$ 2,932</b>  |
| <b>Net Cost</b>                                      | <b>\$ -58</b>       | <b>\$ 499</b>       | <b>\$ -456</b>                  | <b>\$ -456</b>   |

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

Fund: 591 - EMS: DISCRETIONARY

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Fines, Forfeitures & Penalties                       | 3,627               | 2,296               | 2,300                           | 2,300  |
| Use of Money and Property                            | 8                   | 14                  | 12                              | 12   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 3,636</b>     | <b>\$ 2,310</b>     | <b>\$ 2,312</b>                 | <b>\$ 2,312</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 2                   | 2                   | 5                               | 5  |
| Interfund Expenses                                   | 362                 | 229                 | 230                             | 230  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 365</b>       | <b>\$ 232</b>       | <b>\$ 235</b>                   | <b>\$ 235</b>  |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 2,099               | 1,247               | 1,035                           | 1,035  |
| <b>Total Transfers-Out</b>                           | <b>\$ 2,099</b>     | <b>\$ 1,247</b>     | <b>\$ 1,035</b>                 | <b>\$ 1,035</b>  |
| <b>Net Cost</b>                                      | <b>\$ -1,171</b>    | <b>\$ -830</b>      | <b>\$ -1,042</b>                | <b>\$ -1,042</b>                                       |

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

Fund: 592 - DEPT OF TREAS ASSET SEIZURE

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Fines, Forfeitures & Penalties                       | 0                   | 0                   | 0                               | 0  |
| Use of Money and Property                            | 3                   | 44                  | 0                               | 0  |
| Interfund Revenue                                    | 0                   | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 3</b>         | <b>\$ 44</b>        | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 6,546               | 0                   | 44                              | 44   |
| Fixed Assets   | 10,394              | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 16,941</b>    | <b>\$ 0</b>         | <b>\$ 44</b>                    | <b>\$ 44</b>   |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 28,940              | 0                   | 0                               | 0  |
| <b>Total Transfers-In</b>                            | <b>\$ 28,940</b>    | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ -12,002</b>   | <b>\$ -44</b>       | <b>\$ 44</b>                    | <b>\$ 44</b>   |

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

Fund: 593 - STATE & LOCAL ASSET SEIZURE

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Fines, Forfeitures & Penalties                       | 43,519              | 106,028             | 0                               | 0  |
| Use of Money and Property                            | 203                 | 343                 | 100                             | 100  |
| Miscellaneous Revenues                               | 3,000               | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 46,723</b>    | <b>\$ 106,371</b>   | <b>\$ 100</b>                   | <b>\$ 100</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 9,528               | 76                  | 40                              | 40   |
| Fixed Assets   | 145,268             | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 154,796</b>   | <b>\$ 76</b>        | <b>\$ 40</b>                    | <b>\$ 40</b>   |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 0                   | 55,131              | 0                               | 0  |
| <b>Total Transfers-Out</b>                           | <b>\$ 0</b>         | <b>\$ 55,131</b>    | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ 108,073</b>   | <b>\$ -51,163</b>   | <b>\$ -60</b>                   | <b>\$ -60</b>  |

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

Fund: 594 - ASSET SEIZURE PROBATION

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Fines, Forfeitures & Penalties                       | 9,428               | 33,157              | 15,000                          | 15,000   |
| Use of Money and Property                            | 141                 | 110                 | 120                             | 120  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 9,569</b>     | <b>\$ 33,267</b>    | <b>\$ 15,120</b>                | <b>\$ 15,120</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 49                  | 9                   | 50                              | 50   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 49</b>        | <b>\$ 9</b>         | <b>\$ 50</b>                    | <b>\$ 50</b>   |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 50,000              | 12,000              | 0                               | 0  |
| <b>Total Transfers-Out</b>                           | <b>\$ 50,000</b>    | <b>\$ 12,000</b>    | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ 40,479</b>    | <b>\$ -21,257</b>   | <b>\$ -15,070</b>               | <b>\$ -15,070</b>                                      |

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

Fund: 595 - ALPINE HOUSE MAINTENANCE FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 425                 | 597                 | 500                             | 500  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 425</b>       | <b>\$ 597</b>       | <b>\$ 500</b>                   | <b>\$ 500</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 151                 | 121                 | 200                             | 200  |
| Interfund Expenses                                   | 0                   | 0                   | 5,000                           | 5,000  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 151</b>       | <b>\$ 121</b>       | <b>\$ 5,200</b>                 | <b>\$ 5,200</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>\$ -7,774</b>    | <b>\$ -7,976</b>    | <b>\$ -2,800</b>                | <b>\$ -2,800</b>                                       |

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2016/2017

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

Fund: 598 - LOCAL ENFORCEMENT AGENCY GRANT

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | 24                  | 37                  | 0                               | 0  |
| Government Aid - State                               | 16,210              | 16,690              | 16,900                          | 16,900   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 16,235</b>    | <b>\$ 16,728</b>    | <b>\$ 16,900</b>                | <b>\$ 16,900</b>                                       |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 0                   | 0                   | 0                               | 0  |
| Interfund Expenses                                   | 16,218              | 159                 | 16,900                          | 16,900   |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 16,218</b>    | <b>\$ 159</b>       | <b>\$ 16,900</b>                | <b>\$ 16,900</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ -17</b>       | <b>\$ -16,569</b>   | <b>\$ 0</b>                     | <b>\$ 0</b>  |



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

Fund: 599 - PRISON RAPE ELIMINATION ACT

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | -1                  | 0                   | 0                               | 0  |
| Government Aid - Federal                             | 25,000              | 0                   | 0                               | 0  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 24,998</b>    | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Expenditures/Financing Uses</b>                   |                     |                     |                                 |  |
| Services and Supplies                                | 0                   | 0                   | 0                               | 0  |
| Interfund Expenses                                   | 25,000              | 0                   | 0                               | 0  |
| Other Charges  | 1,483               | 0                   | 0                               | 0  |
| <b>Total Expenditures/Financing Uses</b>             | <b>\$ 26,483</b>    | <b>\$ 0</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                                 | 28,203              | 0                   | 0                               | 0  |
| <b>Total Transfers-Out</b>                           | <b>\$ 28,203</b>    | <b>\$ 0</b>         | <b>\$ 0</b>                     | <b>\$ 0</b>  |
| <b>Net Cost</b>                                      | <b>\$ 29,687</b>    | <b>\$ -28,203</b>   | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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

Fund: 638 - TAX COLLECTOR FUND FOR COSTS

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Property Taxes                                       | 20,718              | 24,000              | 18,000                          | 18,000   |
| Charges for Current Services                         | 14,570              | 62,273              | 15,000                          | 15,000   |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ 35,288</b>    | <b>\$ 86,273</b>    | <b>\$ 33,000</b>                | <b>\$ 33,000</b>                                       |
| <b>Transfers-Out</b>                                 |                     |                     |                                 |  |
| Other Financing Uses                                 | 30,000              | 30,000              | 60,000                          | 60,000   |
| <b>Total Transfers-Out</b>                           | <b>\$ 30,000</b>    | <b>\$ 30,000</b>    | <b>\$ 60,000</b>                | <b>\$ 60,000</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ -5,288</b>    | <b>\$ -56,273</b>   | <b>\$ 27,000</b>                | <b>\$ 27,000</b>                                       |

COUNTY OF TRINITY  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2016/2017

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

Fund: 901 - HOSPITAL ENTERPRISE FUND

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual | 2015/2016<br>Actual | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|---------------------------------|--|
| 1  | 2                   | 3                   | 4                               | 5  |
| <b>Revenues/Financing Sources</b>                    |                     |                     |                                 |  |
| Use of Money and Property                            | -11,429             | -15,817             | -14,000                         | -14,000  |
| <b>Total Revenues/Financing Sources</b>              | <b>\$ -11,429</b>   | <b>\$ -15,817</b>   | <b>\$ -14,000</b>               | <b>\$ -14,000</b>                                      |
| <b>Transfers-In</b>                                  |                     |                     |                                 |  |
| Transfers-In   | 10,423              | 17,522              | 14,000                          | 14,000   |
| <b>Total Transfers-In</b>                            | <b>\$ 10,423</b>    | <b>\$ 17,522</b>    | <b>\$ 14,000</b>                | <b>\$ 14,000</b>                                       |
| <b>Net Cost</b>                                      | <b>\$ 1,006</b>     | <b>\$ -1,704</b>    | <b>\$ 0</b>                     | <b>\$ 0</b>  |

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# Schedule 10

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| Operating Detail | 2014/15 Actual | 2015/16 Actual | 2016/17 Recommended | 2016/17 Adopted by the Board of Supervisors |
|------------------|----------------|----------------|---------------------|---|
| 1                | 2              | 3              | 4                   | 5   |

Fund 188 - Opeb Isf

**OPERATING REVENUE**

**Government Aid - State**

|                                     |               |                 |                 |                 |
|-------------------------------------|---------------|-----------------|-----------------|-----------------|
| State Aid                           | 351           | 1,226           | 1,110           | 1,110           |
| <b>Total Government Aid - State</b> | <b>\$ 351</b> | <b>\$ 1,226</b> | <b>\$ 1,110</b> | <b>\$ 1,110</b> |

**Other Government Agencies**

|  |                  |             |               |               |
|--|------------------|-------------|---------------|---------------|
| Contribution From Other Agency         | 68,936           | 0           | 707           | 707           |
| <b>Total Other Government Agencies</b> | <b>\$ 68,936</b> | <b>\$ 0</b> | <b>\$ 707</b> | <b>\$ 707</b> |

**Charges For Current Services**

|   |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|
| Opeb Revocable Funding                    | 2,653,413           | 2,954,696           | 3,254,061           | 3,254,061           |
| <b>Total Charges For Current Services</b> | <b>\$ 2,653,413</b> | <b>\$ 2,954,696</b> | <b>\$ 3,254,061</b> | <b>\$ 3,254,061</b> |

**NON-OPERATING REVENUES(EXPENSES)**

|  |          |           |          |          |
|--|----------|-----------|----------|----------|
| Interest/Investment Income and/or Gain     | \$ 5,863 | \$ 10,677 | \$ 6,932 | \$ 6,932 |
| 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           | 2,052,825           | 2,185,147           | 3,254,061           | 3,254,061           |
| <b>Total Salaries And Benefits</b> | <b>\$ 2,052,825</b> | <b>\$ 2,185,147</b> | <b>\$ 3,254,061</b> | <b>\$ 3,254,061</b> |

**Services And Supplies**

|                                    |                 |                 |                  |                  |
|------------------------------------|-----------------|-----------------|------------------|------------------|
| Professional & Special Service     | 0               | 0               | 8,250            | 8,250            |
| County Audit                       | 2,168           | 2,143           | 2,250            | 2,250            |
| <b>Total Services And Supplies</b> | <b>\$ 2,168</b> | <b>\$ 2,143</b> | <b>\$ 10,500</b> | <b>\$ 10,500</b> |

|                                      |                     |                     |                  |                  |
|--------------------------------------|---------------------|---------------------|------------------|------------------|
| <b>NET INCOME (LOSS)</b>             | <b>\$ 673,569</b>   | <b>\$ 779,309</b>   | <b>\$ -1,751</b> | <b>\$ -1,751</b> |
| <b>NET ASSETS, BEGINNING BALANCE</b> | <b>\$ 2,449,979</b> | <b>\$ 3,123,549</b> | <b>\$ 0</b>      | <b>\$ 0</b>      |
| <b>NET ASSETS, ENDING BALANCE</b>    | <b>\$ 3,123,549</b> | <b>\$ 3,902,858</b> | <b>\$ -1,751</b> | <b>\$ -1,751</b> |

| Operating Detail | 2014/15 Actual | 2015/16 Actual | 2016/17 Recommended | 2016/17 Adopted by the Board of Supervisors |
|------------------|----------------|----------------|---------------------|---|
| 1                | 2              | 3              | 4                   | 5   |

Fund 802 - Working Capital Copier

| <b>OPERATING REVENUE</b>                   |                  |                  |                   |                   |
|--|------------------|------------------|-------------------|-------------------|
| Total Use Of Money And Property            | \$ 0             | \$ 0             | \$ 0              | \$ 0              |
| <b>Charges For Current Services</b>        |                  |                  |                   |                   |
| Copy Machine Revenue                       | 50,412           | 48,854           | 48,000            | 48,000            |
| Copy Machine Rev - Enterprise              | 3,359            | 3,503            | 3,300             | 3,300             |
| Copy Machine Revenue - Public              | 1,220            | 665              | 0                 | 0                 |
| <b>Total Charges For Current Services</b>  | <b>\$ 54,990</b> | <b>\$ 53,022</b> | <b>\$ 51,300</b>  | <b>\$ 51,300</b>  |
| <b>NON-OPERATING REVENUES(EXPENSES)</b>    |                  |                  |                   |                   |
| Interest/Investment Income and/or Gain     | \$ 171           | \$ 291           | \$ 200            | \$ 200            |
| Interest/Investment(Expense) and/or (Loss) | \$ 0             | \$ 0             | \$ 0              | \$ 0              |
| Gain or Loss on Sale of Capital Assets     | \$ 0             | \$ 0             | \$ 0              | \$ 0              |
| <b>OPERATING EXPENSES</b>                  |                  |                  |                   |                   |
| <b>Services And Supplies</b>               |                  |                  |                   |                   |
| Insurance                                  | 448              | 606              | 739               | 739               |
| Equipment Maintenance                      | 21,442           | 30,807           | 22,000            | 22,000            |
| Office Expenses                            | 18,752           | 7,458            | 9,000             | 9,000             |
| County Audit                               | 68               | 65               | 75                | 75                |
| <b>Total Services And Supplies</b>         | <b>\$ 40,710</b> | <b>\$ 38,936</b> | <b>\$ 31,814</b>  | <b>\$ 31,814</b>  |
| <b>Fixed Assets</b>                        |                  |                  |                   |                   |
| Fixed Asset - Equipment                    | 0                | 0                | 20,000            | 20,000            |
| <b>Total Fixed Assets</b>                  | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>\$ 20,000</b>  | <b>\$ 20,000</b>  |
| <b>Depreciation</b>                        |                  |                  |                   |                   |
| Depreciation Expense-equipment             | 15,462           | 4,309            | 20,000            | 20,000            |
| <b>Total Depreciation</b>                  | <b>\$ 15,462</b> | <b>\$ 4,309</b>  | <b>\$ 20,000</b>  | <b>\$ 20,000</b>  |
| <b>Prior Period Expense</b>                |                  |                  |                   |                   |
| Prior Year Adjustments                     | 0                | 6,657            | 0                 | 0                 |
| <b>Total Prior Period Expense</b>          | <b>\$ 0</b>      | <b>\$ 6,657</b>  | <b>\$ 0</b>       | <b>\$ 0</b>       |
| <b>NET INCOME (LOSS)</b>                   | <b>\$ -1,011</b> | <b>\$ 3,410</b>  | <b>\$ -20,314</b> | <b>\$ -20,314</b> |
| <b>NET ASSETS, BEGINNING BALANCE</b>       | <b>\$ 89,737</b> | <b>\$ 88,726</b> | <b>\$ 0</b>       | <b>\$ 0</b>       |
| <b>NET ASSETS, ENDING BALANCE</b>          | <b>\$ 88,726</b> | <b>\$ 92,135</b> | <b>\$ -20,314</b> | <b>\$ -20,314</b> |



| Operating Detail | 2014/15 Actual | 2015/16 Actual | 2016/17 Recommended | 2016/17 Adopted by the Board of Supervisors |
|------------------|----------------|----------------|---------------------|---|
| 1                | 2              | 3              | 4                   | 5   |

Fund 803 - Working Capital Motor Pool

| <b>OPERATING REVENUE</b>                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| 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                           | 150,916           | 162,192           | 130,000           | 130,000           |
| Motor Pool Use - Enterprise                | 2,523             | 1,696             | 1,700             | 1,700             |
| <b>Total Charges For Current Services</b>  | <b>\$ 153,439</b> | <b>\$ 163,888</b> | <b>\$ 131,700</b> | <b>\$ 131,700</b> |
| <b>Interfund Revenue</b>                   |                   |                   |                   |                   |
| Interfund Revenue                          | 0                 | 0                 | 0                 | 0                 |
| <b>Total Interfund Revenue</b>             | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>       |
| <b>NON-OPERATING REVENUES(EXPENSES)</b>    |                   |                   |                   |                   |
| Interest/Investment Income and/or Gain     | \$ 375            | \$ 558            | \$ 150            | \$ 150            |
| Interest/Investment(Expense) and/or (Loss) | \$ 0              | \$ 0              | \$ 0              | \$ 0              |
| Gain or Loss on Sale of Capital Assets     | \$ 2,394          | \$ 824            | \$ 0              | \$ 0              |
| <b>TRANSFERS IN</b>                        |                   |                   |                   |                   |
| Transfers-in                               |                   |                   |                   |                   |
| Transfer In                                | 0                 | 55,132            | 0                 | 0                 |
| <b>Total Transfers-in</b>                  | <b>\$ 0</b>       | <b>\$ 55,132</b>  | <b>\$ 0</b>       | <b>\$ 0</b>       |
| <b>TOTAL REVENUE</b>                       | <b>\$ 212,381</b> | <b>\$ 270,304</b> | <b>\$ 203,664</b> | <b>\$ 203,664</b> |
| <b>OPERATING EXPENSES</b>                  |                   |                   |                   |                   |
| <b>Services And Supplies</b>               |                   |                   |                   |                   |
| Insurance                                  | 11,928            | 12,808            | 13,779            | 13,779            |
| Equipment Maintenance                      | 36,851            | 40,276            | 35,000            | 35,000            |
| Office Expenses                            | 64                | 55                | 66                | 66                |
| Professional & Special Service             | 4,584             | 8,517             | 8,000             | 8,000             |
| County Audit                               | 149               | 99                | 175               | 175               |
| Travel                                     | 1                 | 359               | 300               | 300               |
| <b>Total Services And Supplies</b>         | <b>\$ 53,578</b>  | <b>\$ 62,115</b>  | <b>\$ 57,320</b>  | <b>\$ 57,320</b>  |
| <b>Fixed Assets</b>                        |                   |                   |                   |                   |
| Fixed Asset - Equipment                    | 0                 | 0                 | 50,000            | 50,000            |
| <b>Total Fixed Assets</b>                  | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 50,000</b>  | <b>\$ 50,000</b>  |
| <b>Depreciation</b>                        |                   |                   |                   |                   |
| Depreciation Expense-equipment             | 57,815            | 65,132            | 77,975            | 77,975            |
| <b>Total Depreciation</b>                  | <b>\$ 57,815</b>  | <b>\$ 65,132</b>  | <b>\$ 77,975</b>  | <b>\$ 77,975</b>  |
| <b>Prior Period Expense</b>                |                   |                   |                   |                   |

| Operating Detail | 2014/15<br>Actual | 2015/16<br>Actual | 2016/17<br>Recommended | 2016/17<br>Adopted by<br>the Board of<br>Supervisors |
|------------------|-------------------|-------------------|------------------------|--|
| 1                | 2                 | 3                 | 4                      | 5  |

**Fund 803 - Working Capital Motor Pool**

|                                      |                   |                   |                   |                   |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Prior Year Adjustments               | 0                 | -48,872           | 0                 | 0                 |
| <b>Total Prior Period Expense</b>    | <b>\$ 0</b>       | <b>\$ -48,872</b> | <b>\$ 0</b>       | <b>\$ 0</b>       |
| <b>NET INCOME (LOSS)</b>             | <b>\$ 44,816</b>  | <b>\$ 142,027</b> | <b>\$ -53,445</b> | <b>\$ -53,445</b> |
| <b>NET ASSETS, BEGINNING BALANCE</b> | <b>\$ 240,190</b> | <b>\$ 285,005</b> | <b>\$ 0</b>       | <b>\$ 0</b>       |
| <b>NET ASSETS, ENDING BALANCE</b>    | <b>\$ 285,005</b> | <b>\$ 427,032</b> | <b>\$ -53,445</b> | <b>\$ -53,445</b> |

| Operating Detail | 2014/15<br>Actual | 2015/16<br>Actual | 2016/17<br>Recommended | 2016/17<br>Adopted by<br>the Board of<br>Supervisors |
|------------------|-------------------|-------------------|------------------------|--|
| 1                | 2                 | 3                 | 4                      | 5  |

Fund - Invalid Index

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# Schedule 11

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| Operating Detail | 2014/15 Actual | 2015/16 Actual | 2016/17 Recommended | 2016/17 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 14,196 245,751 268,800 268,800

**Total Government Aid - State \$ 14,196 \$ 245,751 \$ 268,800 \$ 268,800**

**Government Aid - Federal**

Federal Grant Income 435,717 619,505 491,669 491,669

**Total Government Aid - Federal \$ 435,717 \$ 619,505 \$ 491,669 \$ 491,669**

**Charges For Current Services**

Chg For Curr Svc-admin Svcs 3,111 2,907 3,200 3,200

Curr Svcs-planning/engineering 2,705 5,455 12,000 12,000

Curr Svcs-road And Street Svcs 0 0 0 0

Fare Box Revenues 89,451 90,258 94,000 94,000

**Total Charges For Current Services \$ 95,267 \$ 98,620 \$ 109,200 \$ 109,200**

**Miscellaneous Revenues**

Reimbursables 0 898 0 0

**Total Miscellaneous Revenues \$ 0 \$ 898 \$ 0 \$ 0**

**Total Other Financing Sources \$ 0 \$ 0 \$ 0 \$ 0**

**NON-OPERATING REVENUES(EXPENSES)**

Interest/Investment Income and/or Gain \$ 1,428 \$ 1,755 \$ 0 \$ 0

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

Gain or Loss on Sale of Capital Assets \$ 0 \$ 4,020 \$ 2,000 \$ 2,000

**TRANSFERS IN**

**Transfers-in**

Transfer In 434,789 449,988 523,477 523,477

**Total Transfers-in \$ 434,789 \$ 449,988 \$ 523,477 \$ 523,477**

**TOTAL REVENUE \$ 981,397 \$ 1,420,537 \$ 1,395,146 \$ 1,395,146**

**OPERATING EXPENSES**

**Other Financing Uses**

Transfer Out: 369,508 343,552 195,503 195,503

McD-mcms Transfer Out 0 0 0 0

**Total Other Financing Uses \$ 369,508 \$ 343,552 \$ 195,503 \$ 195,503**

**OPERATING EXPENSES**

**Salaries And Benefits**

Regular Salary 118,201 148,907 146,322 146,322

Salary Adj-gasb 68 -50,236 0 0

Extra Help Salary 1,169 455 27,902 27,902

Overtime Salary 6,829 9,905 10,000 10,000

Social Security 9,746 12,199 13,328 13,328

| Operating Detail                   | 2014/15<br>Actual | 2015/16<br>Actual | 2016/17<br>Recommended | 2016/17<br>Adopted by<br>the Board of<br>Supervisors |
|------------------------------------|-------------------|-------------------|------------------------|--|
| 1                                  | 2                 | 3                 | 4                      | 5  |
| <b>Fund 160 - Transit Fund</b>     |                   |                   |                        |  |
| Pers Retirement                    | 56,261            | 41,623            | 47,727                 | 47,727   |
| Pension Exp-gasb 68                | 46,582            | 0                 | 0                      | 0  |
| Liuna Pension                      | 600               | 803               | 915                    | 915  |
| Benefits                           | 81,005            | 85,436            | 34,128                 | 34,128   |
| Group Insurance Retirees           | 40,784            | 44,897            | 49,704                 | 49,704   |
| Unemployment Insurance             | 2,279             | 3,330             | 2,940                  | 2,940  |
| Workers Compensation               | 9,703             | 11,815            | 13,620                 | 13,620   |
| <b>Total Salaries And Benefits</b> | <b>\$ 322,923</b> | <b>\$ 359,371</b> | <b>\$ 346,586</b>      | <b>\$ 346,586</b>                                    |
| <b>Services And Supplies</b>       |                   |                   |                        |  |
| Credit Card Revolving              | 0                 | 0                 | 0                      | 0  |
| Clothing And Personal              | 627               | 154               | 700                    | 700  |
| Communications                     | 1,886             | 1,777             | 2,000                  | 2,000  |
| Household                          | 0                 | 0                 | 0                      | 0  |
| Insurance                          | 15,355            | 16,503            | 18,258                 | 18,258   |
| Equipment Maintenance              | 64,463            | 89,928            | 93,000                 | 93,000   |
| Medical, Dental & Lab Supplies     | 0                 | 0                 | 0                      | 0  |
| Memberships                        | 415               | 435               | 500                    | 500  |
| Misc Expense                       | 0                 | 45                | 0                      | 0  |
| Office Expenses                    | 3,162             | 3,986             | 4,250                  | 4,250  |
| Professional & Special Service     | 143,172           | 134,299           | 125,000                | 125,000  |
| County Audit                       | 2,139             | 3,164             | 3,500                  | 3,500  |
| Jail Health                        | 0                 | 0                 | 0                      | 0  |
| Physicals & Drug Testing           | 1,645             | 919               | 3,000                  | 3,000  |
| Publications & Notices             | 1,628             | 562               | 2,000                  | 2,000  |
| Rents & Leases-structures          | 4,121             | 4,200             | 4,200                  | 4,200  |
| Small Tools & Instruments          | 0                 | 53                | 100                    | 100  |
| Special Departmental Expense       | 758               | 7,719             | 5,000                  | 5,000  |
| Travel                             | 0                 | 0                 | 3,000                  | 3,000  |
| Fuel Purchases                     | 78,426            | 64,102            | 78,000                 | 78,000   |
| Training                           | 100               | 0                 | 2,000                  | 2,000  |
| Utilities                          | 11                | 0                 | 0                      | 0  |
| <b>Total Services And Supplies</b> | <b>\$ 317,906</b> | <b>\$ 327,846</b> | <b>\$ 344,508</b>      | <b>\$ 344,508</b>                                    |
| <b>Fixed Assets</b>                |                   |                   |                        |  |
| Fixed Assets - Land                | 0                 | 0                 | 0                      | 0  |
| Fixed Assets - Struct & Improv     | 0                 | 0                 | 62,562                 | 62,562   |
| Fixed Asset - Equipment            | 0                 | 0                 | 174,567                | 174,567  |
| <b>Total Fixed Assets</b>          | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 237,129</b>      | <b>\$ 237,129</b>                                    |



| Operating Detail | 2014/15<br>Actual | 2015/16<br>Actual | 2016/17<br>Recommended | 2016/17<br>Adopted by<br>the Board of<br>Supervisors |
|------------------|-------------------|-------------------|------------------------|--|
| 1                | 2                 | 3                 | 4                      | 5  |

**Fund 160 - Transit Fund**

|                                      |                    |                    |                   |                   |
|--------------------------------------|--------------------|--------------------|-------------------|-------------------|
| <b>Fixed Assets</b>                  |                    |                    |                   |                   |
| Construction In Progress             | 0                  | 51                 | 271,420           | 271,420           |
| <b>Total Fixed Assets</b>            | <b>\$ 0</b>        | <b>\$ 51</b>       | <b>\$ 271,420</b> | <b>\$ 271,420</b> |
| <b>Depreciation</b>                  |                    |                    |                   |                   |
| Depreciation Expense - Bldgs         | 2,574              | 2,575              | 0                 | 0                 |
| Depreciation Exp - Infrastruct       | 915                | 1,581              | 0                 | 0                 |
| Depreciation Expense-equipment       | 110,510            | 118,364            | 0                 | 0                 |
| <b>Total Depreciation</b>            | <b>\$ 113,999</b>  | <b>\$ 122,519</b>  | <b>\$ 0</b>       | <b>\$ 0</b>       |
| <b>Prior Period Expense</b>          |                    |                    |                   |                   |
| Prior Year Adjustments               | 544,984            | 14,309             | 0                 | 0                 |
| <b>Total Prior Period Expense</b>    | <b>\$ 544,984</b>  | <b>\$ 14,309</b>   | <b>\$ 0</b>       | <b>\$ 0</b>       |
| <b>NET INCOME (LOSS)</b>             | <b>\$ -687,924</b> | <b>\$ 252,890</b>  | <b>\$ 0</b>       | <b>\$ 0</b>       |
| <b>NET ASSETS, BEGINNING BALANCE</b> | <b>\$ 342,992</b>  | <b>\$ -344,932</b> | <b>\$ 0</b>       | <b>\$ 0</b>       |
| <b>NET ASSETS, ENDING BALANCE</b>    | <b>\$ -344,932</b> | <b>\$ -92,042</b>  | <b>\$ 0</b>       | <b>\$ 0</b>       |

| Operating Detail | 2014/15 Actual | 2015/16 Actual | 2016/17 Recommended | 2016/17 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     | \$ 1,111   | \$ 2,219   | \$ 1,500    | \$ 1,500    |
| Interest/Investment(Expense) and/or (Loss) | \$ 0       | \$ 0       | \$ 0        | \$ 0        |
| Gain or Loss on Sale of Capital Assets     | \$ 0       | \$ 0       | \$ 0        | \$ 0        |
| <b>TRANSFERS IN</b>                        |            |            |             |             |
| Transfers-in                               |            |            |             |             |
| Transfer In                                | 200,000    | 0          | 0           | 0           |
| Total Transfers-in                         | \$ 200,000 | \$ 0       | \$ 0        | \$ 0        |
| <b>TOTAL REVENUE</b>                       | \$ 201,111 | \$ 2,219   | \$ 1,500    | \$ 1,500    |
| <b>OPERATING EXPENSES</b>                  |            |            |             |             |
| Other Financing Uses                       |            |            |             |             |
| Transfer Out:                              | 0          | 0          | 276,788     | 276,788     |
| Transfer Out: Debt Service                 | 0          | 0          | 0           | 0           |
| Total Other Financing Uses                 | \$ 0       | \$ 0       | \$ 276,788  | \$ 276,788  |
| <b>NET INCOME (LOSS)</b>                   | \$ 201,111 | \$ 2,219   | \$ -275,288 | \$ -275,288 |
| <b>NET ASSETS, BEGINNING BALANCE</b>       | \$ 454,055 | \$ 655,166 | \$ 0        | \$ 0        |
| <b>NET ASSETS, ENDING BALANCE</b>          | \$ 655,166 | \$ 657,385 | \$ -275,288 | \$ -275,288 |

| Operating Detail | 2014/15 Actual | 2015/16 Actual | 2016/17 Recommended | 2016/17 Adopted by the Board of Supervisors |
|------------------|----------------|----------------|---------------------|---|
| 1                | 2              | 3              | 4                   | 5   |

Fund 667 - Trinity County Waterworks #1

**OPERATING REVENUE**

**Property Taxes**

|                            |       |       |       |       |
|----------------------------|-------|-------|-------|-------|
| Current Secured            | 6,044 | 6,318 | 6,040 | 6,040 |
| Current Unsecured Prop Tax | 138   | 166   | 146   | 146   |
| Prior Unsecured            | 4     | 8     | 3     | 3     |
| Supplemental Tax - Current | 235   | 184   | 194   | 194   |

**Total Property Taxes** \$ 6,421 \$ 6,676 \$ 6,383 \$ 6,383

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

**Government Aid - State**

State Hoptr 81 76 73 73

**Total Government Aid - State** \$ 81 \$ 76 \$ 73 \$ 73

**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 \$ 4 \$ 4 \$ 4

**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 6,503 6,418 6,460 6,460

Travel 0 0 0 0

**Total Services And Supplies** \$ 6,503 \$ 6,418 \$ 6,460 \$ 6,460

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

**Other Charges**

**NET INCOME (LOSS)** \$ 2 \$ 339 \$ 0 \$ 0

**NET ASSETS, BEGINNING BALANCE** \$ 0 \$ 2 \$ 0 \$ 0

**NET ASSETS, ENDING BALANCE** \$ 2 \$ 341 \$ 0 \$ 0

| Operating Detail | 2014/15 Actual | 2015/16 Actual | 2016/17 Recommended | 2016/17 Adopted by the Board of Supervisors |
|------------------|----------------|----------------|---------------------|---|
| 1                | 2              | 3              | 4                   | 5   |

**Fund 905 - Cemetery Enterprise Fund**

**OPERATING REVENUE**

**Licenses, Permits & Franchises**

Gravesites 5,351 6,877 5,000 5,000

**Total Licenses, Permits & Franchises \$ 5,351 \$ 6,877 \$ 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 473 546 450 450

**Total Charges For Current Services \$ 473 \$ 546 \$ 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 \$ 66 \$ 103 \$ 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 20 24 29 29

Maintenance Of Structures 134 0 0 0

Office Expenses 19 43 50 50

Professional & Special Service 2,788 4,899 5,000 5,000

County Audit 24 20 25 25

Utilities 150 150 150 150

**Total Services And Supplies \$ 3,135 \$ 5,136 \$ 5,254 \$ 5,254**

**NET INCOME (LOSS) \$ 2,756 \$ 2,390 \$ 361 \$ 361**

**NET ASSETS, BEGINNING BALANCE \$ 49,524 \$ 52,280 \$ 0 \$ 0**

**NET ASSETS, ENDING BALANCE \$ 52,280 \$ 54,670 \$ 361 \$ 361**

| Operating Detail | 2014/15 Actual | 2015/16 Actual | 2016/17 Recommended | 2016/17 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 128,671 146,532 100,000 100,000

**Total Property Taxes \$ 128,671 \$ 146,532 \$ 100,000 \$ 100,000**

**Licenses, Permits & Franchises**

Weighmaster Certificates 10 290 200 200

**Total Licenses, Permits & Franchises \$ 10 \$ 290 \$ 200 \$ 200**

Other Rents & Leases 12,979 13,003 13,023 13,023

**Total Use Of Money And Property \$ 12,979 \$ 13,003 \$ 13,023 \$ 13,023**

**Government Aid - State**

Juve Camps/ranches Fund Sb1020 0 0 0 0

State Grant Income 30,291 20,000 51,000 51,000

**Total Government Aid - State \$ 30,291 \$ 20,000 \$ 51,000 \$ 51,000**

**Charges For Current Services**

Chg For Curr Svc-admin Svcs 1,675 2,541 16,500 16,500

Deferred Services Revenue 0 70 0 0

Sanitation Services 2,606,903 2,688,799 2,760,835 2,760,835

Library Services 0 0 0 0

Copy Machine Rev - Enterprise 0 0 0 0

**Total Charges For Current Services \$ 2,608,578 \$ 2,691,410 \$ 2,777,335 \$ 2,777,335**

**Miscellaneous Revenues**

Cancel Stale Dated Warrants 104 0 0 0

Bad Checks 0 0 0 0

Other Revenue 176 311 200 200

Reimbursables 2,492 1,758 0 0

**Total Miscellaneous Revenues \$ 2,771 \$ 2,070 \$ 200 \$ 200**

**Total Other Financing Sources \$ 0 \$ 0 \$ 0 \$ 0**

**NON-OPERATING REVENUES(EXPENSES)**

**Interest/Investment Income and/or Gain \$ 1,409 \$ 1,505 \$ 1,200 \$ 1,200**

**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 0 133 276,788 276,788

**Total Transfers-in \$ 0 \$ 133 \$ 276,788 \$ 276,788**

**TOTAL REVENUE \$ 2,784,710 \$ 2,874,943 \$ 3,219,746 \$ 3,219,746**

**OPERATING EXPENSES**

| Operating Detail | 2014/15 Actual | 2015/16 Actual | 2016/17 Recommended | 2016/17 Adopted by the Board of Supervisors |
|------------------|----------------|----------------|---------------------|---|
| 1                | 2              | 3              | 4                   | 5   |

**Fund 920 - Solid Waste Enterprise Fund**

**Other Financing Uses**

|                                   |                   |                   |                   |                   |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Transfer Out:                     | 312,116           | 104,405           | 105,616           | 105,616           |
| <b>Total Other Financing Uses</b> | <b>\$ 312,116</b> | <b>\$ 104,405</b> | <b>\$ 105,616</b> | <b>\$ 105,616</b> |

**OPERATING EXPENSES**

**Salaries And Benefits**

|                                    |                     |                     |                     |                     |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Regular Salary                     | 631,335             | 659,058             | 855,782             | 855,782             |
| Salary Adj-gasb 68                 | -178,812            | 0                   | 0                   | 0                   |
| Extra Help Salary                  | 53,655              | 53,733              | 47,223              | 47,223              |
| Overtime Salary                    | 9,150               | 14,046              | 15,000              | 15,000              |
| Social Security                    | 52,569              | 55,510              | 70,227              | 70,227              |
| Pers Retirement                    | 200,011             | 198,156             | 284,032             | 284,032             |
| Pension Exp-gasb 68                | 165,807             | 0                   | 0                   | 0                   |
| Liuna Pension                      | 8,264               | 8,535               | 12,827              | 12,827              |
| Benefits                           | 359,334             | 386,568             | 217,300             | 217,300             |
| Group Insurance Retirees           | 187,607             | 206,528             | 228,634             | 228,634             |
| Unemployment Insurance             | 13,695              | 13,819              | 14,317              | 14,317              |
| Workers Compensation               | 77,220              | 88,694              | 97,307              | 97,307              |
| Budget Imposed Reduction           | 0                   | 0                   | -88,023             | -88,023             |
| <b>Total Salaries And Benefits</b> | <b>\$ 1,579,834</b> | <b>\$ 1,684,648</b> | <b>\$ 1,754,626</b> | <b>\$ 1,754,626</b> |

**Services And Supplies**

|                                |         |         |         |         |
|--------------------------------|---------|---------|---------|---------|
| Credit Card Revolving          | 0       | 0       | 0       | 0       |
| Clothing And Personal          | 2,683   | 3,075   | 3,400   | 3,400   |
| Communications                 | 10,498  | 13,537  | 15,064  | 15,064  |
| Household                      | 2,806   | 2,029   | 2,320   | 2,320   |
| Insurance                      | 39,326  | 43,229  | 38,362  | 38,362  |
| Equipment Maintenance          | 119,547 | 111,652 | 106,950 | 106,950 |
| Maint Of Equip:software Maint  | 10,370  | 10,751  | 10,993  | 10,993  |
| Maintenance Of Structures      | 22,749  | 11,786  | 160,395 | 160,395 |
| Medical, Dental & Lab Supplies | 346     | 307     | 300     | 300     |
| Memberships                    | 7,345   | 6,906   | 7,500   | 7,500   |
| Misc Expense                   | 0       | 0       | 0       | 0       |
| Office Expenses                | 29,600  | 31,460  | 26,500  | 26,500  |
| Professional & Special Service | 606,950 | 743,834 | 757,783 | 757,783 |
| County Audit                   | 4,305   | 4,080   | 5,000   | 5,000   |
| Physicals & Drug Testing       | 1,143   | 1,618   | 1,500   | 1,500   |
| Professional Fees              | 8,086   | 22,660  | 20,500  | 20,500  |
| Publications & Notices         | 651     | 615     | 1,000   | 1,000   |

| Operating Detail | 2014/15 Actual | 2015/16 Actual | 2016/17 Recommended | 2016/17 Adopted by the Board of Supervisors |
|------------------|----------------|----------------|---------------------|---|
| 1                | 2              | 3              | 4                   | 5   |

**Fund 920 - Solid Waste Enterprise Fund**

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| Rents And Leases-equipment                 | 7,020               | 7,020               | 7,020               | 7,020               |
| Rents & Leases-structures                  | 0                   | 0                   | 10                  | 10                  |
| Small Tools & Instruments                  | 94                  | 1,165               | 500                 | 500                 |
| Special Departmental Expense               | 84,408              | 79,751              | 88,275              | 88,275              |
| Travel                                     | 76,671              | 58,275              | 72,300              | 72,300              |
| Fuel Purchases                             | 0                   | 22                  | 0                   | 0                   |
| Training                                   | 699                 | 3,502               | 8,000               | 8,000               |
| Utilities                                  | 15,176              | 16,949              | 16,590              | 16,590              |
| <b>Total Services And Supplies</b>         | <b>\$ 1,050,475</b> | <b>\$ 1,174,222</b> | <b>\$ 1,350,262</b> | <b>\$ 1,350,262</b> |
| <b>Other Charges</b>                       |                     |                     |                     |                     |
| Contr To Agency Funds                      | 0                   | 0                   | 0                   | 0                   |
| <b>Total Other Charges</b>                 | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         |
| <b>Bad Debt Expense</b>                    |                     |                     |                     |                     |
| Bad Debt Expense                           | 15,695              | 0                   | 0                   | 0                   |
| <b>Total Bad Debt Expense</b>              | <b>\$ 15,695</b>    | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         |
| <b>Other Charges</b>                       |                     |                     |                     |                     |
| Debt Service                               | 0                   | 0                   | 73,960              | 73,960              |
| <b>Total Other Charges</b>                 | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 73,960</b>    | <b>\$ 73,960</b>    |
| <b>Other Charges</b>                       |                     |                     |                     |                     |
| Interest Expense                           | 17,356              | 16,221              | 13,967              | 13,967              |
| <b>Total Other Charges</b>                 | <b>\$ 17,356</b>    | <b>\$ 16,221</b>    | <b>\$ 13,967</b>    | <b>\$ 13,967</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              | 27,759              | 27,759              | 27,759              |
| Depreciation Expense-equipment             | 56,421              | 108,924             | 122,367             | 122,367             |
| <b>Total Depreciation</b>                  | <b>\$ 84,180</b>    | <b>\$ 136,682</b>   | <b>\$ 150,126</b>   | <b>\$ 150,126</b>   |
| <b>Other Charges</b>                       |                     |                     |                     |                     |
| Refunds - Overpayments                     | 3,632               | 0                   | 250                 | 250                 |
| Judgments And Damages                      | 0                   | 150                 | 0                   | 0                   |
| <b>Total Other Charges</b>                 | <b>\$ 3,632</b>     | <b>\$ 150</b>       | <b>\$ 250</b>       | <b>\$ 250</b>       |
| <b>Closure/post Closure Expenses</b>       |                     |                     |                     |                     |
| Closure/post Closure Expense               | 84,157              | 33,429              | 0                   | 0                   |
| <b>Total Closure/post Closure Expenses</b> | <b>\$ 84,157</b>    | <b>\$ 33,429</b>    | <b>\$ 0</b>         | <b>\$ 0</b>         |
| <b>Prior Period Expense</b>                |                     |                     |                     |                     |
| Prior Year Adjustments                     | 2,259,981           | 0                   | 0                   | 0                   |
| <b>Total Prior Period Expense</b>          | <b>\$ 2,259,981</b> | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         |

| Operating Detail | 2014/15<br>Actual | 2015/16<br>Actual | 2016/17<br>Recommended | 2016/17<br>Adopted by<br>the Board of<br>Supervisors |
|------------------|-------------------|-------------------|------------------------|--|
| 1                | 2                 | 3                 | 4                      | 5  |

Fund 920 - Solid Waste Enterprise Fund

|                               |               |               |             |             |
|-------------------------------|---------------|---------------|-------------|-------------|
| NET INCOME (LOSS)             | \$ -2,622,718 | \$ -274,814   | \$ -229,061 | \$ -229,061 |
| NET ASSETS, BEGINNING BALANCE | \$ -5,018,369 | \$ -7,641,086 | \$ 0        | \$ 0        |
| NET ASSETS, ENDING BALANCE    | \$ -7,641,086 | \$ -7,915,900 | \$ -229,061 | \$ -229,061 |



| Operating Detail | 2014/15<br>Actual | 2015/16<br>Actual | 2016/17<br>Recommended | 2016/17<br>Adopted by<br>the Board of<br>Supervisors |
|------------------|-------------------|-------------------|------------------------|--|
| 1                | 2                 | 3                 | 4                      | 5  |

Fund - Invalid Index

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# Schedule 12

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| District/Agency Name                              | Total Financing Sources               |   |                                 |                            | Total Financing Uses |  |                         |
|---|---------------------------------------|---|---------------------------------|----------------------------|----------------------|--|-------------------------|
|   | Fund Balance Available<br>Jun 30,2016 | Decreases to Obligated<br>Fund Balances | Additional Financing<br>Sources | Total Financing<br>Sources | Financing<br>Uses    | Increase to Obligated<br>Fund Balances | Total Financing<br>Uses |
| 1   | 2                                     | 3                                       | 4                               | 5                          | 6                    | 7                                      | 8                       |
| <b>Special Revenue Fund</b>                       |                                       |   |                                 |                            |                      |  |                         |
| Hayfork Lighting District                         | 123,582                               | 0                                       | 14,507                          | 138,089                    | 9,100                | 0                                      | 9,100                   |
| Weaverville Lighting District                     | 212,165                               | 0                                       | 50,275                          | 262,440                    | 33,200               | 0                                      | 33,200                  |
| <b>Total Special Revenue Fund</b>                 | <b>\$ 335,747</b>                     | <b>\$ 0</b>                             | <b>\$ 64,782</b>                | <b>\$ 400,529</b>          | <b>\$ 42,300</b>     | <b>\$ 0</b>                            | <b>\$ 42,300</b>        |
| <b>Total Special Districts and Other Agencies</b> | <b>\$ 335,747</b>                     | <b>\$ 0</b>                             | <b>\$ 64,782</b>                | <b>\$ 400,529</b>          | <b>\$ 42,300</b>     | <b>\$ 0</b>                            | <b>\$ 42,300</b>        |

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# Schedule 13

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Actual   
 Estimate

| District/Agency Name | Total<br>Fund Balance<br>Jun 30,2016 | Less: Obligated Fund Balances |  |          | Fund Balance<br>\$ 5,747 e<br>Jun 30,2016 |
|----------------------|--------------------------------------|-------------------------------|--|----------|---|
|                      |                                      | Encumbrances                  | Nonspendable,<br>Restricted and<br>Committed | Assigned |   |
| 1                    | 2                                    | 3                             | 4  | 5        | 6   |

|   |                   |             |             |             |                   |
|---|-------------------|-------------|-------------|-------------|-------------------|
| <b>Special Revenue Fund</b>                       |                   |             |             |             |                   |
| Hayfork Lighting District                         | 123,582           | 0           | 0           | 0           | 123,582           |
| Weaverville Lighting District                     | 212,165           | 0           | 0           | 0           | 212,165           |
| <b>Total Special Revenue Fund</b>                 | <b>\$ 335,747</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 335,747</b> |
| <b>Total Special Districts and Other Agencies</b> | <b>\$ 335,747</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 335,747</b> |

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# Schedule 14

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STATE OF CALIFORNIA  
 COUNTY OF TRINITY  
 SPECIAL DISTRICTS AND OTHER AGENCIES – NON ENTERPRISES  
 OBLIGATED FUND BALANCES  
 FOR FISCAL YEAR 2016/17

| District/Agency Name | Obligated Fund Balances Jun 30,2016 | 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   |

**Special Revenue Fund**

**Hayfork Lighting District**

Total Hayfork Lighting District 0 0 0 0 0 0

**Weaverville Lighting District**

Total Weaverville Lighting District 0 0 0 0 0 0

**Total Special Revenue Fund** \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0

**Total Special Districts and Other Agencies** \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0

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# Schedule 15

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

Fund: (5,407) enditures/Financing Us

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual<br>Expenditures | 2015/2016<br>Actual<br>Expenditures | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|-------------------------------------|-------------------------------------|---------------------------------|--|
| 1  | 2                                   | 3                                   | 4                               | 5  |
| Property Taxes                                       | 14,624                              | 15,193                              | 14,107                          | 14,107   |
| Use of Money and Property                            | 270                                 | 400                                 | 250                             | 250  |
| Government Aid - State                               | 190                                 | 175                                 | 150                             | 150  |
| TOTAL Revenues/Financing Sources                     | 15,085                              | 15,769                              | 14,507                          | 14,507   |
| Services and Supplies                                | 8,508                               | 8,490                               | 9,100                           | 9,100  |
| TOTAL Expenditures/Financing Uses                    | 8,508                               | 8,490                               | 9,100                           | 9,100  |
| <b>Net Cost</b>                                      | (6,577)                             | (7,279)                             | (5,407)                         | (5,407)  |

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

Fund: 202 - WEAVERVILLE LIGHTING DISTRICT

| Detail by Revenue Category<br>and Expenditure Object | 2014/2015<br>Actual<br>Expenditures | 2015/2016<br>Actual<br>Expenditures | 2016/2017<br>CAO<br>Recommended | 2016/2017<br>Adopted by<br>the Board of<br>Supervisors |
|--|-------------------------------------|-------------------------------------|---------------------------------|--|
| 1  | 2                                   | 3                                   | 4                               | 5  |
| Property Taxes                                       | 51,085                              | 52,736                              | 49,275                          | 49,275   |
| Use of Money and Property                            | 421                                 | 662                                 | 400                             | 400  |
| Government Aid - State                               | 599                                 | 613                                 | 600                             | 600  |
| TOTAL Revenues/Financing Sources                     | 52,105                              | 54,013                              | 50,275                          | 50,275   |
| Services and Supplies                                | 32,217                              | 32,182                              | 33,200                          | 33,200   |
| TOTAL Expenditures/Financing Uses                    | 32,217                              | 32,182                              | 33,200                          | 33,200   |
| <b>Net Cost</b>                                      | (19,888)                            | (21,831)                            | (17,075)                        | (17,075)   |