

County of Trinity Adopted Budget for Fiscal Year 2019-2020

Richard Kuhns, Psy. D
County Administrative Officer

Compiled By:
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Photo by: Jeremy Bickle

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TRINITY COUNTY

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November 25, 2019

Citizens of Trinity County:


The Fiscal Year 2019/2020 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 \$131,375,953 of which approximately \$8,421,325 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, including 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 additional Sheriff's Deputies, libraries 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 and 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.

Administration staff, Consultant Craig Goodman And Auditor/Controller Angie Bickle work diligently with County department heads and their fiscal staff to develop a balanced budget, which is adopted by the Board of Supervisors after a public hearing is conducted.



Richard Kuhns, Psy.D
County Administrative Officer

TABLE OF CONTENTS

	<u>Page</u>
County Officials Listing	1
Personnel Allocation Listing	3
Schedule 1 - All Funds Summary	33
Schedule 2 - Governmental Funds Summary	37
Schedule 3 - Fund Balance - Governmental Funds	43
Schedule 4 - Obligated Fund Balances - By Governmental Funds	49
Schedule 5 - Summary of Additional Financing Sources by Source and Fund	53
Schedule 6 - Detail of Additional Financing Sources by Fund and Account	59
Schedule 7 - Summary of Financing Uses by Function and Fund	63
Schedule 8 - Detail of Financing Uses by Function, Activity and Budget Unit	69
Schedule 9 - Financing Sources and Uses by Budget Unit by Object	75
Schedule 10 - Operation of Internal Service Fund	245
Schedule 11 - Operation of Enterprise Fund	251
Schedule 12 - Special Districts and Other Agencies Summary - Non Enterprise	263
Schedule 13 - Fund Balance - Special Districts and Other Agencies - Non Enterprise	267
Schedule 14 - Special Districts and Other Agencies - Non Enterprise	271
Schedule 15 - Special Districts and Other Agencies Financing Source and Financing Uses	275

COUNTY OFFICIALS GOVERNING BODY

BOARD OF SUPERVISORS

Judy Morris.....Chairman, Supervisor District 2
Bobbi Chadwick.....Vice Chairman, Supervisor District 3
Keith Groves..... Supervisor District 1
Jeremy Brown..... Supervisor District 4
John Fenley..... Supervisor District 5

County Administrative Officer.....Richard Kuhns, Psy.D

ELECTIVE COUNTY OFFICIALS

Auditor-Controller/Public Defender.....Angela Bickle
Clerk/Recorder/Assessor.....Shanna White
District Attorney/Public Administrator.....Donna Daly
Sheriff/Coroner.....Tim Saxon
Treasurer/Tax Collector.....Terri McBrayer

APPOINTIVE COUNTY OFFICIALS

Ag. Comm/Sealer of Weights & MeasurersJoe Moreo
Behavioral Health Services Director..... Connie Cessna-Smith
Chief Probation OfficerTim Rogers
County CounselMargaret Long
Director of Child Support ServicesLisa Dugan
Director of Emergency ServicesLeticia Garza
Director of TransportationRichard Tippet
Health Officer Dr. David Herfindahl
Health & Human Services DirectorLeticia Garza
Human Resources.....Shelly Nelson
Director of Building & PlanningKim Hunter

**Department Allocation Listing
By Department and Classification
Approved by BOS March 19, 2019**

Unit Key

DXXX = Appointed & Elected Officials Classification

GXXX = General Unit Classification

MXXX = Management & Confidential Classification

NXXX = Non-Represented (General & Management) Classification

OXXX = Miscellaneous Peace Officer Classification

PXXX = Project Specialists Classification

SXXX = Deputy Sheriffs Association Classification

TXXX = Skilled Trades Classification

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<i>Agriculture Commissioner/Sealer of Weights and Measures</i>				2.3
Agricultural Program Associate I	G177	} 1		
Agricultural Program Associate II	G187			
Agricultural Biologist I	G201			
Agricultural Biologist II	G211			
Agricultural Field Aide (Seasonal)	G169	0.3		
Agriculture Commissioner/Sealer of Weights and Measure	D040	1		

<i>Auditor/Controller</i>				6
Accounting Technician I	G167	} 4		
Accounting Technician II	G177			
Supervising Accounting Technician	M209			
Accountant I	G191			
Accountant II	G201			
Accountant III	M213			
Auditor/Controller	D037	1		
Assistant Auditor/Controller-Accountant	M240	1		

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Behavioral Health Services				40
Behavioral Health			36	
Account Clerk I	G140	}	2	
Account Clerk II	G152			
Accounting Technician I	G167			
Accounting Technician II	G177			
Accounting Technician, Senior	G187			
Accounting Benefit Technician	G177			
Accountant I	G191			
Accountant II (Maximum 1)	G201			
Administrative Clerk I	G137	}	5	
Administrative Clerk II	G147			
Administrative Clerk, Senior	G157			
Behavioral Health Administrative Specialist (Maximum 3)	G177			
Administrative Services Officer	M193	1		
Behavioral Health Deputy Director - Quality Assurance	M244	1		
Behavioral Health Deputy Director Clinical Services	M244	1		
Behavioral Health Triage Manager	M223	1		

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Business Manager	M230	} 1		
Deputy Director Business Services	M244			
Mental Health Services Act Coordinator I	M203	} 1		
Mental Health Services Act Coordinator II	M213			
Mental Health Services Act Coordinator III	M223			
Medical Records Coordinator	G187	1		
Behavioral Health Case Manager I	G187	} 11		
Behavioral Health Case Manager II	G196			
Mental Health Clinician I	G204			
Mental Health Clinician II	G213			
Mental Health Clinician III	G223			
Community Mental Health Nurse I	G213	1		
Director of Behavioral Health	D060	1		
Peer Specialist	G177	5		
Compliance Officer	M221	1		
Transportation Aide	G145	1		
Transportation Aide/Custodian	G150	1		

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Transportation Coordinator	G155	1		
<i>Alcohol and Other Drugs</i>			4	
Substance Abuse Specialist I	G174	} 4		
Substance Abuse Specialist II	G184			
Substance Abuse Specialist III	G199			
<i>Board of Supervisors</i>				5
Supervisor	D901	5		
<i>Clerk/Recorder/Assessor</i>				6
Clerk/Recorder/Assessor	D034	1		
Deputy County Clerk/Recorder/Assessor	M240	1		
Assessment Technician I	G152	} 2		
Assessment Technician II	G162			
Appraiser I	G187			
Appraiser II	G196			
Chief Appraiser (Maximum 1)	M225			
Deputy Clerk/Recorder I	G145	} 1		
Deputy Clerk/Recorder II	G155			
Deputy Clerk/Recorder III	G164			
Administrative Coordinator I	G164			

	<u>Range</u>	<u>FTE</u>	<u>Division</u>	<u>Dept.</u>
			<u>Total FTE</u>	<u>Total FTE</u>
Administrative Coordinator II	G174	1		
Account Clerk I	G140	1		
Account Clerk II	G152			
Accounting Technician I	G167			
Accounting Technician II	G177			
Accounting Technician, Senior	G187			
Accountant I	G191			
Accountant II	G201			

Child Support Services

1

Account Clerk I	G140	1		
Account Clerk II	G152			
Accounting Technician I	G167			
Accounting Technician II	G177			
Accounting Technician, Senior	G187			
Staff Services Analyst I	G184			
Staff Services Analyst II	G194			

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Cooperative Extension 4-H				0.25
Administrative Clerk I	G137	} 0.3		
Administrative Clerk II	G147			
Administrative Clerk, Senior	G157			
County Administrative Office				45.25
Administration			4.5	
Administrative Clerk I	N137	} 1.5		
Administrative Clerk II	N147			
Administrative Coordinator I	N164			
Administrative Coordinator II	N174			
County Administrative Officer	Contract	1		
Deputy County Administrative Officer	N252	1		
Account Clerk I	N140	} 1		
Account Clerk II	N152			
Accounting Technician I	N167			
Accounting Technician II	N177			
Accounting Technician, Senior	N187			
Accountant I	N191			

	<u>Range</u>	<u>FTE</u>	<u>Division</u>	<u>Dept.</u>
			<u>Total FTE</u>	<u>Total FTE</u>
Accountant II	N201	}		
Accountant III	N213			
Business Manager	N230			
General Services			7.7	
Account Clerk I	G140	}		
Account Clerk II	G152			
Accounting Technician I	G167			
Accounting Technician II	G177			
Accounting Technician, Senior	G187			
Administrative Services Officer	M193			
Custodian	G140	}		
Maintenance Worker/Custodian	G145			
Buildings & Grounds Maintenance Worker I	G150			
Buildings & Grounds Maintenance Worker II	G164			
Buildings & Grounds Lead Worker (Maximum 1)	G174			
Facilities Operation Supervisor	G189			
Facilities Operation Superintendent	M205			
Vehicle Abatement Officer	G160	0.2		

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Grants			1	
Grants Coordinator I	N215	} 1		
Grants Coordinator II	N225			
Information & Technology			4	
Information Systems Specialist I	N179	} 3		
Information Systems Specialist II	N193			
Information Systems Specialist III	N208			
Information Systems Specialist, Senior	N223			
Network Administrator	N238	1		
Library			3.05	
Library Assistant I	G137	} 2.1		
Library Assistant II	G147			
Library Assistant III	G157			
County Librarian	M247	1		

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<i>Solid Waste</i>			25	
Account Clerk I	G140	} 1		
Account Clerk II	G152			
Accounting Technician I	G167			
Accounting Technician II	G177			
Accounting Technician, Senior	G187			
Supervising Accounting Technician	M209			
Administrative Clerk I	G137	} 1		
Administrative Clerk II	G147			
Administrative Clerk, Senior	G157			
Administrative Services Officer	M193	1		
Deputy Director of Solid Waste	M225	1		
Gate Attendant I	G140	} 9		
Gate Attendant II	G145			
Solid Waste Analyst	M203	1		
Solid Waste Technician I	G169	} 3		
Solid Waste Technician II	M179			
Solid Waste Technician III	M189			

	<u>Range</u>	<u>FTE</u>	<u>Division</u>	<u>Dept.</u>
			<u>Total FTE</u>	<u>Total FTE</u>
Solid Waste Equipment Operator Driver I	G150	} 8		
Solid Waste Equipment Operator Driver II	G159			
Solid Waste Equipment Operator Driver III	G169			

District Attorney/Public Administrator

13

Accounting Technician I	G167	} 1		
Accounting Technician II	G177			
Accounting Technician, Senior	G187			
Administrative Services Officer	M193			
Business Manager	M230	1		
Deputy District Attorney I	M225	} 4		
Deputy District Attorney II	M235			
Deputy District Attorney III	M249			
Deputy District Attorney IV	M259			
District Attorney/Public Administrator	D060	1		
District Attorney Investigator I	O211	} 1		
District Attorney Investigator II	O221			
Administrative Clerk I	G137	}		
Administrative Clerk II	G147			

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Administrative Clerk, Senior	G157	} 3		
Legal Secretary I	G162			
Legal Secretary II	G172			
Legal Secretary III	M184			
Legal Secretary, Senior (Maximum 1)	M193			
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Victim Witness Coordinator	G187	1		
<hr/>				
Victim Witness Advocate I	G167	} 1		
Victim Witness Advocate II	G177			
<hr/>				

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Health and Human Services				82
Emergency Services				1
Emergency Operations Manager	M231	1		
Public Health				13
Account Clerk I	G140	} 2		
Account Clerk II	G152			
Accounting Technician I	G167			
Accounting Technician II	G177			
Accounting Technician, Senior	G187			
Accountant I	G191			
Accountant II	G201			
Health Education Specialist I	G177	} 3		
Health Education Specialist II	G187			
WIC Nutrition Assistant I	G154			
WIC Nutrition Assistant II	G164			

	<u>Range</u>	<u>FTE</u>	<u>Division</u>	<u>Dept.</u>
			<u>Total FTE</u>	<u>Total FTE</u>
Public Health Analyst I	G184	} 3		
Public Health Analyst II	G194			
Public Health Nurse I	G213	} 2		
Public Health Nurse II	G223			
Community Health Nurse I	G213			
Community Health Nurse II	G223			
Public Health Nursing Supervisor	M230			
Public Health Nursing Director	M250	1		
Administrative Clerk I	G137	} 1		
Administrative Clerk II	G147			
Administrative Clerk, Senior	G157			
Administrative Coordinator I	G164			
Administrative Coordinator II	G174			
WIC Program Coordinator	G196	} 1		
Health Education Specialist Supervisor	M215			

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Human Services			68	
Account Clerk I	G140	}	5	
Account Clerk II	G152			
Accounting Technician I	G167			
Accounting Technician II	G177			
Accounting Technician, Senior	G187			
Accountant I	G191			
Accountant II	G201			
Administrative Clerk I	G137	}	9	
Administrative Clerk II	G147			
Administrative Clerk, Senior	G157			
Administrative Coordinator I	G164			
Administrative Coordinator II	G174			
Custodian/Office Maintenance Worker	G145	2		
Deputy Director of Health and Human Services	M252	1		

	<u>Range</u>	<u>FTE</u>	<u>Division</u>	<u>Dept.</u>
			<u>Total FTE</u>	<u>Total FTE</u>
Eligibility Worker I	G155	} 15		
Eligibility Worker II	G164			
Eligibility Worker III (Maximum 4)	G174			
Eligibility Supervisor	M215	3		
Employment and Training Worker I	G164	} 3		
Employment and Training Worker II	G174			
Employment and Training Worker III	G184			
Employment and Training Supervisor	M218	1		
H&HS Director/Public Guardian/OES Director	D070	1		
Program Manager I	M230	} 3		
Program Manager II	M240			
Social Services Aide	G155	3		
Social Worker I	G174	} 11		
Social Worker II	G184			
Social Worker III	G194			
Social Worker IV	G204			

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Social Worker Supervisor I	M215	2		
Social Services Supervisor II	M220	1		
Staff Services Analyst I	G184	} 5		
Staff Services Analyst II	G194			
Staff Services Manager	M225	1		
Vocational Trainee	G138	} 1		
Vocational Assistant	G148			
Work Crew Leader	G164	1		

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<i>Human Resources/Risk Management</i>				4.5
<i>Human Resources</i>				3
Human Resources Director/Risk Manager	D033	1		
Administrative Coordinator I	N164	} 2		
Administrative Coordinator II	N174			
Personnel Technician	N186			
Personnel Analyst I	N201			
Personnel Analyst II	N211			
Accounting Benefits Technician	N177			
<i>Risk Management</i>				1
Loss Prevention Specialist I	N181	} 1		
Loss Prevention Specialist II	N191			
Risk and Loss Prevention Manager	N211			
<i>Veterans Services</i>				0.5
Veterans Services Officer	N172	0.5		

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<i>Building & Planning</i>				21
<i>Building and Development Services</i>			3.5	
Administrative Clerk I	G137	} 1		
Administrative Clerk II	G147			
Administrative Clerk, Senior	G157			
Administrative Coordinator I	G164			
Administrative Coordinator II	G174			
Building Inspector I	G187	} 2		
Building Inspector II	G196			
Building Inspector III	M218			
Code Compliance Specialist I	G196	} 0.5		
Code Compliance Specialist II	G206			
Code Compliance Leadworker	G211			

	<u>Range</u>	<u>FTE</u>	<u>Division</u> Total FTE	<u>Dept.</u> Total FTE
<i>Cannabis Division</i>			8.5	
Assistant Planner	G196	} 1		
Associate Planner	G206			
Senior Planner	M218			
Code Compliance Specialist I	G196	} 3.5		
Code Compliance Specialist II	G206			
Code Compliance Leadworker	G211			
Administrative Clerk I	G137	} 3		
Administrative Clerk II	G147			
Administrative Coordinator I	G164			
Administrative Coordinator II	G174			
Accounting Technician I	G167	} 1		
Accounting Technician II	G177			
Accounting Technician, Senior	G187			
Accountant I	G191			
Accountant II	G201			

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<i>Environmental Health Services</i>			4	
Environmental Health Director	M221	1		
Environmental Health Specialist I	G201	} 2		
Environmental Health Specialist II	G211			
Administrative Coordinator I	G164	1		
Administrative Coordinator II	G174			
<i>Planning</i>			5	
Administrative Clerk I	G137	} 1		
Administrative Clerk II	G147			
Administrative Clerk, Senior	G157			
Administrative Coordinator I	G164			
Administrative Coordinator II	G174			
Administrative Services Officer	M193			
Assistant Planner	G196	} 2		
Associate Planner	G206			
Senior Planner	M218			
Deputy Director of Planning	M252	1		
Director of Building & Planning	D040	1		

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<i>Probation/Collections</i>				21
<i>Probation</i>				19
Assistant Chief Probation Officer	O248	1		
Chief Probation Officer/Collections	D069	1		
Deputy Probation Officer I	O179	} 8		
Deputy Probation Officer II	O189			
Deputy Probation Officer III	O199			
Probation Assistant	O178			
Senior Financial Officer	M242	1		
Administrative Clerk I	G137	} 1		
Administrative Clerk II	G147			
Administrative Coordinator I	G164			
Administrative Coordinator II	G174			

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Juvenile Counselor/Correctional Officer I	O157	} 4		
Juvenile Counselor/Correctional Officer II	O167			
Juvenile Counselor, Senior	O177	1		
Juvenile Hall Superintendent	O204	1		
Supervising Deputy Probation Officer	O214	1		
<i>Collections</i>			2	
Revenue Recovery Officer I	G167	} 2		
Revenue Recovery Officer II	G177			
Senior Revenue Recovery Officer	G187			

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Sheriff/Coroner				56
Animal Control				3
Animal Care Attendant	G142	2		
Animal Control Officer	S135	} 1		
Animal Control Officer/Shelter Supervisor	S148			
Jail				24
Correctional Deputy Sheriff/Dispatcher I	S101	} 19		
Correctional Deputy Sheriff/Dispatcher II	S111			
Correctional Deputy Sheriff/Dispatcher III	S121			
Correctional Deputy Sheriff Sergeant	S169	1		
Food Services Manager/Corrections	M213	1		
Jail Cook	G140	3		
Lake Patrol (grant program)				2
Deputy Sheriff I	S135	} 2		
Deputy Sheriff II	S145			
Deputy Sheriff III	S155			
Sheriff Sergeant (Maximum 0.42)	S169			

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<i>Sheriff</i>			27	
Business Manager	M230	1		
Sheriff Records Technician I	G162	} 3		
Sheriff Records Technician II	G172			
Sheriff Records Technician III (Maximum 1)	G182			
Administrative Services Officer	M193	1		
Deputy Sheriff I	S135	} 19		
Deputy Sheriff II	S145			
Deputy Sheriff III (Maximum 6)	S155			
Sheriff Sergeant (Maximum 3.58)	S169			
Evidence Technician I	S125	} 1		
Evidence Technician II	S135			
Evidence Technician III	S145			
Property Room Technician	G200			
Sheriff	D054	1		
Undersheriff	S194	1		

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Department of Transportation				48
Transportation/Roads				43
Administrative Clerk I	G137	}	1	
Administrative Clerk II	G147			
Administrative Clerk ,Senior	G157			
Administrative Coordinator I	G164			
Administrative Coordinator II	G174			
Administrative Services Officer	M193			
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Accounting Technician I	G167	}	3	
Accounting Technician II	G177			
Accounting Technician, Senior	G187			
Accountant I	G191			
Accountant II	G201			
Accountant III	M213			
Business Manager	M230			
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Engineering Aide	T171	}	2	
Engineering Technician I	T188			
Engineering Technician II	T198			
Engineering Technician III	T208			
Engineering Aide, Senior	T181			

	<u>Range</u>	<u>FTE</u>	<u>Division</u>	<u>Dept.</u>
			<u>Total FTE</u>	<u>Total FTE</u>
Environmental Compliance Specialist	T223	} 1		
Environmental Compliance Specialist, Senior	T232			
Equipment Shop Supervisor	T208	1		
Junior Engineer	T203	} 2		
Assistant Engineer	T213			
Associate Engineer I	T232			
Associate Engineer II	T242			
Engineer, Senior (Maximum 1)	M251			
Mechanic Apprentice	T159	} 4		
Mechanic I	T173			
Mechanic II	T183			
Mechanic III	T193			
Road Maintenance Crew Supervisor II - Comb Crews	T203	} 2		
Road Maintenance Crew Supervisor III - Comb Crews	T215			

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Road Maintenance Worker I	T151	} 20		
Road Maintenance Worker II	T161			
Road Maintenance Worker III	T171			
Road Maintenance Worker IV (Maximum 4)	T181			
Road Maintenance Lead Worker	T176			
Road Maintenance Lead Worker (Maximum 4)	T186			
Road Superintendent	M230	1		
Storekeeper	T166	} 1		
Senior Storekeeper (Maximum 1)	T176			
Traffic Aide	T171	} 1		
Senior Traffic Aide	T181			
Transportation Planning Technician	T171	} 2		
Assistant Transportation Planner	T188			
Associate Planner	T198			
Senior Transportation Planner	T208			
Deputy Director Transportation/Engineering	M285	1		
Director Transportation/Building Development	D074	1		

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
Transit			5	
Transit Driver	G159	4		
Transit Coordinator	G187	1		

Treasurer/Tax Collector

5

Account Clerk I	G140	} 4
Account Clerk II	G152	
Accounting Technician I	G167	
Accounting Technician II	G177	
Accounting Technician, Senior (Maximum 1)	G187	
Accountant I	G191	
Accountant II (Maximum 1)	G201	
Accountant III	M213	
Assistant Treasurer/Tax Collector	M225	
Treasurer/Tax Collector	D032	1

	<u>Range</u>	<u>FTE</u>	<u>Division</u> <u>Total FTE</u>	<u>Dept.</u> <u>Total FTE</u>
<i>Unclassified Positions/Project Specialist</i>				
Correctional Officer Cadet	P740			
Planning Commissioner	P810			
Project Specialist I*	\$12.00-\$14.75			
Project Specialist II*	\$15.00-\$29.75			
Project Specialist III*	\$30.00-\$50.00 +			
Reserve Deputy - Level I	P743			
Reserve Deputy - Level II	P741			
Reserve Deputy - Level III	P730			

*per project as approved by the Board of Supervisors

Schedule 1

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	11,118,030	0	23,943,190	35,061,220	27,075,221	0	27,075,221
Special Revenue Fund	13,622,228	0	67,391,082	81,013,310	72,430,514	0	72,430,514
Debt Service Fund	1,647,681	0	612,294	2,259,975	736,202	0	736,202
Capital Projects Fund	477,153	0	17,464,343	17,941,496	17,556,343	0	17,556,343
Total Governmental Funds	\$ 26,865,092	\$ 0	\$ 109,410,909	\$ 136,276,001	\$ 117,798,280	\$ 0	\$ 117,798,280
Other Funds							
Enterprise Fund	-2,897,735	0	5,270,729	2,372,994	5,394,929	0	5,394,929
Internal Service Fund	1,507,735	0	7,450,306	8,958,041	7,403,595	0	7,403,595
Special District	457,395	0	84,440	541,835	276,300	0	276,300
Total Other Funds	\$ -932,605	\$ 0	\$ 12,805,475	\$ 11,872,870	\$ 13,074,824	\$ 0	\$ 13,074,824
Total All Funds	\$ 25,932,487	\$ 0	\$ 122,216,384	\$ 148,148,871	\$ 130,873,104	\$ 0	\$ 130,873,104

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Schedule 2

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	10,758,502	0	23,943,070	34,701,572	26,940,221	0	26,940,221
General Reserve	-71,152	0	120	-71,032	0	0	0
Supplement For County Assessor	430,680	0	0	430,680	135,000	0	135,000
Total General Fund	\$ 11,118,030	\$ 0	\$ 23,943,190	\$ 35,061,220	\$ 27,075,221	\$ 0	\$ 27,075,221
Special Revenue Fund							
Road Fund	3,466,205	0	22,099,488	25,565,693	24,710,145	0	24,710,145
Road Reserves Fund	1,482,655	0	906,789	2,389,444	750,000	0	750,000
Road Construction Reserve	-655,957	0	5,242,607	4,586,650	6,035,421	0	6,035,421
Tobacco Program Fund	42,127	0	150,000	192,127	235,544	0	235,544
Human Services Fund	477,815	0	14,531,469	15,009,284	14,531,471	0	14,531,471
Behavioral Health Services	128,599	0	5,229,529	5,358,128	5,203,666	0	5,203,666
Tobacco Program - Prop 56	171	0	152,050	152,221	152,050	0	152,050
Child Support Services	398,111	0	425,774	823,885	425,774	0	425,774
Anti-drug Abuse Da	-9	0	0	-9	0	0	0
Lake Patrol	18,484	0	143,676	162,160	178,685	0	178,685
Anti-drug Abuse Sheriff	-726	0	0	-726	0	0	0
Marijuana Supp Program S.o.	-29,556	0	0	-29,556	0	0	0
Emergency Services	-49,128	0	497,725	448,597	497,727	0	497,727
Cannabis Eradication Pros	-19,306	0	98,443	79,137	98,443	0	98,443
National Forest Eradication	-368	0	0	-368	0	0	0
Ada Recovery Act Program	-883	0	0	-883	0	0	0
Fish And Game Fund	21,613	0	2,235	23,848	8,250	0	8,250
Airport Operations	5,878	0	133,100	138,978	131,668	0	131,668
Airport Development Program	5,634	0	218,100	223,734	225,300	0	225,300
Special Aviation Development	120,308	0	149,046	269,354	157,150	0	157,150
Non-transit Fund	16,796	0	2,805	19,601	2,805	0	2,805
American Recovery Act Probaton	-5,331	0	0	-5,331	0	0	0
Anti-drug Abuse Probation	31,150	0	0	31,150	0	0	0
Victim Witness Program	11,834	0	0	11,834	0	0	0
Community Correction Perform	145,599	0	200,000	345,599	210,200	0	210,200
Natural Resources Grant Fund	-65,336	0	100	-65,236	100	0	100
Vehicle Abatement	17,807	0	16,788	34,595	27,769	0	27,769
Women Infants & Children	34,565	0	363,578	398,143	414,288	0	414,288
Alcohol & Other Drug Services	-207,232	0	873,127	665,895	871,105	0	871,105
Cdbg Rehab Account	-154,344	0	0	-154,344	0	0	0
T.r.a.n. Fund	13	0	0	13	0	0	0
Miscellaneous Grants	-480,416	0	0	-480,416	0	0	0

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Program Income	526,548	0	4,930	531,478	4,930	0	4,930
Appoe Grant Tcda	-453	0	0	-453	0	0	0
Victim Witness- Da	-29,438	0	289,342	259,904	289,342	0	289,342
Grants Administration	39,321	0	311,710	351,031	314,308	0	314,308
Calhome Pi	26,677	0	0	26,677	0	0	0
Home Pi	-592,325	0	0	-592,325	0	0	0
Victim Xc Grant - Da	11,067	0	0	11,067	0	0	0
Transportation Commission	-11,979	0	516,149	504,170	552,487	0	552,487
General Plan Update	983,979	0	492,380	1,476,359	426,200	0	426,200
Cannabis Planning	1,224,332	0	2,073,486	3,297,818	3,051,303	0	3,051,303
Transportation Fund	914,834	0	280,000	1,194,834	447,545	0	447,545
Transit Assistance Fund	636,548	0	118,000	754,548	178,735	0	178,735
Forest Reserve Title	153,194	0	2,000	155,194	155,414	0	155,414
Cedar Home Maintenance Fund	7,581	0	7,530	15,111	0	0	0
Realign: Child Pov & Fam Supp	12,400	0	245,314	257,714	245,314	0	245,314
Realignment Social Services	582,384	0	1,683,394	2,265,778	1,683,394	0	1,683,394
Realignment Health Services	87,257	0	1,527,662	1,614,919	1,567,912	0	1,567,912
Realignment Mental Health	0	0	725,661	725,661	725,661	0	725,661
Local Comm Corr Real Fund 2011	258,007	0	736,751	994,758	740,311	0	740,311
D.a. Realignment Fund 2011	10,196	0	7,400	17,596	8,824	0	8,824
Public Defender Real 2011	0	0	8,300	8,300	8,600	0	8,600
Juv Justice Realignment 2011	97,908	0	117,000	214,908	117,040	0	117,040
H&hs Realignment Fund 2011	257,185	0	2,604,567	2,861,752	2,604,567	0	2,604,567
Bhs Realignment Fund 2011	14,459	0	862,961	877,420	862,961	0	862,961
Public Safety (COPS)	0	0	0	0	0	0	0
County Childrens Fund	12,619	0	30,700	43,319	32,100	0	32,100
Micrographics Fund	42,715	0	3,500	46,215	50	0	50
Auto Records Retrieval Fund	136,044	0	13,000	149,044	100	0	100
Vital Statistics Fund	10,774	0	1,500	12,274	1,015	0	1,015
Social Security Trunc Fund	26,855	0	0	26,855	40	0	40
Comm. Corrections Performance	17,922	0	100,200	118,122	100,050	0	100,050
Comm. Orientated Police Svs	-87	0	0	-87	0	0	0
Fingerprint Identification Fun	27,799	0	16,300	44,099	23,050	0	23,050
Hpp	-60,313	0	127,770	67,457	139,542	0	139,542
Pandemic	36,390	0	60,448	96,838	73,748	0	73,748
Cdc Pub Hlth Emerg Preparedness	-37,000	0	116,802	79,802	137,939	0	137,939
Law Library	7,378	0	4,080	11,458	5,007	0	5,007
Sheriff's Inmate Welfare Fund	-12,642	0	20,426	7,784	20,420	0	20,420

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Blood/alcohol Testing	1,851	0	2,502	4,353	2,502	0	2,502
Supp Law Enforce Realign 2011	0	0	150,000	150,000	150,000	0	150,000
Local Law Enfoce Sheriff Real	128,413	0	520,305	648,718	520,348	0	520,348
Local Law Encorement Prob-real	99,411	0	55,842	155,253	70,884	0	70,884
Mental Health Sma Reserve	325,816	0	116,500	442,316	125	0	125
Mental Health Services Act	965,396	0	1,468,215	2,433,611	1,660,982	0	1,660,982
Mhsa Other Funding	513,785	0	468,779	982,564	409,181	0	409,181
Mhsa Prudent Reserve	412,856	0	7,500	420,356	250	0	250
M.h. Audit Exceptions Reserve	134,509	0	0	134,509	134,514	0	134,514
Co Crim Just Facil Const Fund	39,283	0	12,000	51,283	20	0	20
Dept Of Justice Asset Seizure	20,708	0	0	20,708	22	0	22
Asset Seizure District Attny	196,336	0	2,900	199,236	100	0	100
Ems: Physicians	103,649	0	9,280	112,929	21,280	0	21,280
Ems: Hospital	739	0	4,020	4,759	4,570	0	4,570
Ems: Discretionary	8,611	0	3,000	11,611	1,905	0	1,905
Dept Of Treas Asset Seizure	87,602	0	43	87,645	7	0	7
State & Local Asset Seizure	159,603	0	100	159,703	90	0	90
Asset Seizure Probation	67,358	0	0	67,358	85	0	85
Alpine House Maintenance Fund	61,917	0	8,250	70,167	2,025	0	2,025
Local Enforcement Agency Grant	500	0	16,154	16,654	16,154	0	16,154
Prison Rape Elimination Act	-10	0	0	-10	0	0	0
Tax Collector Fund For Costs	118,990	0	0	118,990	50,000	0	50,000
Total Special Revenue Fund	\$ 13,622,228	\$ 0	\$ 67,391,082	\$ 81,013,310	\$ 72,430,514	\$ 0	\$ 72,430,514
Debt Service Fund							
Debt Service Fund	1,647,681	0	612,294	2,259,975	736,202	0	736,202
Total Debt Service Fund	\$ 1,647,681	\$ 0	\$ 612,294	\$ 2,259,975	\$ 736,202	\$ 0	\$ 736,202
Capital Projects Fund							
Capital Projects-jdf	119	0	0	119	0	0	0
Capital Projects	162,323	0	0	162,323	92,000	0	92,000
New Jail Capital Project	314,711	0	17,464,343	17,779,054	17,464,343	0	17,464,343
Total Capital Projects Fund	\$ 477,153	\$ 0	\$ 17,464,343	\$ 17,941,496	\$ 17,556,343	\$ 0	\$ 17,556,343
Total Governmental Funds	\$ 26,865,092	\$ 0	\$ 109,410,909	\$ 136,276,001	\$ 117,798,280	\$ 0	\$ 117,798,280

Appropriations Limit 24,733,244

Appropriations Subject to Limit 9,637,000

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Schedule 3

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Actual
 Estimate

Fund Name	Total Fund Balance Jun 30,2019	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	13,063,124	0	2,354,622	-50,000	10,758,502
General Reserve	-21,152	0	0	50,000	-71,152
Supplement For County Assessor	430,680	0	0	0	430,680
Total General Fund	\$ 13,472,652	\$ 0	\$ 2,354,622	\$ 0	\$ 11,118,030
Special Revenue Fund					
Road Fund	4,560,367	0	1,094,163	0	3,466,205
Road Reserves Fund	2,412,359	0	929,704	0	1,482,655
Road Construction Reserve	267,261	0	923,218	0	-655,957
Tobacco Program Fund	42,127	0	0	0	42,127
Human Services Fund	477,890	0	75	0	477,815
Behavioral Health Services	128,674	0	75	0	128,599
Tobacco Program - Prop 56	171	0	0	0	171
Child Support Services	398,111	0	0	0	398,111
Anti-drug Abuse Da	-9	0	0	0	-9
Lake Patrol	18,484	0	0	0	18,484
Anti-drug Abuse Sheriff	-726	0	0	0	-726
Marijuana Supp Program S.o.	-29,556	0	0	0	-29,556
Emergency Services	-49,128	0	0	0	-49,128
Cannabis Eradication Pros	-19,306	0	0	0	-19,306
National Forest Eradication	-368	0	0	0	-368
Ada Recovery Act Program	-883	0	0	0	-883
Fish And Game Fund	21,613	0	0	0	21,613
Airport Operations	7,765	0	0	1,887	5,878
Airport Development Program	5,634	0	0	0	5,634
Special Aviation Development	120,308	0	0	0	120,308
Non-transit Fund	6,984	0	0	-9,812	16,796
American Recovery Act Probaton	-5,331	0	0	0	-5,331
Anti-drug Abuse Probation	31,150	0	0	0	31,150
Victim Witness Program	11,834	0	0	0	11,834
Community Correction Perform	145,599	0	0	0	145,599
Natural Resources Grant Fund	-65,336	0	0	0	-65,336
Vehicle Abatement	17,807	0	0	0	17,807
Women Infants & Children	34,565	0	0	0	34,565
Alcohol & Other Drug Services	-207,232	0	0	0	-207,232
Cdbg Rehab Account	-154,344	0	0	0	-154,344
T.r.a.n. Fund	13	0	0	0	13
Miscellaneous Grants	-480,416	0	0	0	-480,416

Actual
 Estimate

Fund Name	Total Fund Balance Jun 30,2019	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Program Income	1,729,532	0	1,202,984	0	526,548
Appoe Grant Tcda	-453	0	0	0	-453
Victim Witness- Da	-29,438	0	0	0	-29,438
Grants Administration	39,321	0	0	0	39,321
Calhome Pi	409,027	0	382,350	0	26,677
Home Pi	2,813,621	0	3,405,946	0	-592,325
Victim Xc Grant - Da	11,067	0	0	0	11,067
Transportation Commission	-11,979	0	0	0	-11,979
General Plan Update	983,979	0	0	0	983,979
Cannabis Planning	1,224,332	0	0	0	1,224,332
Transportation Fund	914,834	0	0	0	914,834
Transit Assistance Fund	636,548	0	0	0	636,548
Forest Reserve Title	153,194	0	0	0	153,194
Cedar Home Maintenance Fund	7,581	0	0	0	7,581
Realign: Child Pov & Fam Supp	12,400	0	0	0	12,400
Realignment Social Services	582,384	0	0	0	582,384
Realignment Health Services	87,257	0	0	0	87,257
Local Comm Corr Real Fund 2011	258,007	0	0	0	258,007
D.a. Realignment Fund 2011	10,196	0	0	0	10,196
Juv Justice Realignment 2011	97,908	0	0	0	97,908
H&hs Realignment Fund 2011	257,185	0	0	0	257,185
Bhs Realignment Fund 2011	14,459	0	0	0	14,459
Public Safety (COPS)	0	0	0	0	0
County Childrens Fund	12,619	0	0	0	12,619
Micrographics Fund	42,715	0	0	0	42,715
Auto Records Retrieval Fund	136,044	0	0	0	136,044
Vital Statistics Fund	10,774	0	0	0	10,774
Social Security Trunc Fund	26,855	0	0	0	26,855
Comm. Corrections Performance	17,922	0	0	0	17,922
Comm. Orientated Police Svs	-87	0	0	0	-87
Fingerprint Identification Fun	27,799	0	0	0	27,799
Hpp	-60,313	0	0	0	-60,313
Pandemic	36,390	0	0	0	36,390
Cdc Pub Hlth Emerg Prepardness	-37,000	0	0	0	-37,000
Law Library	7,378	0	0	0	7,378
Sheriff's Inmate Welfare Fund	22,330	0	34,972	0	-12,642
County Blood/alcohol Testing	1,851	0	0	0	1,851
Local Law Enfoce Sheriff Real	128,413	0	0	0	128,413

Actual
 Estimate

Fund Name	Total Fund Balance Jun 30,2019	Less: Obligated Fund Balances			Fund Balance Available Jun 30,2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Local Law Encorement Prob-real	99,411	0	0	0	99,411
Mental Health Sma Reserve	325,816	0	0	0	325,816
Mental Health Services Act	965,396	0	0	0	965,396
Mhsa Other Funding	513,785	0	0	0	513,785
Mhsa Prudent Reserve	412,856	0	0	0	412,856
M.h. Audit Exceptions Reserve	134,509	0	0	0	134,509
Co Crim Just Facil Const Fund	39,283	0	0	0	39,283
Dept Of Justice Asset Seizure	20,708	0	0	0	20,708
Asset Seizure District Attny	196,336	0	0	0	196,336
Ems: Physicians	103,649	0	0	0	103,649
Ems: Hospital	739	0	0	0	739
Ems: Discretionary	8,611	0	0	0	8,611
Dept Of Treas Asset Seizure	87,602	0	0	0	87,602
State & Local Asset Seizure	159,603	0	0	0	159,603
Asset Seizure Probation	67,358	0	0	0	67,358
Alpine House Maintenance Fund	61,917	0	0	0	61,917
Local Enforcement Agency Grant	500	0	0	0	500
Prison Rape Elimination Act	-10	0	0	0	-10
Tax Collector Fund For Costs	118,990	0	0	0	118,990
Total Special Revenue Fund	\$ 21,587,792	\$ 0	\$ 7,973,487	\$ -7,925	\$ 13,622,231
Debt Service Fund					
Debt Service Fund	1,647,681	0	0	0	1,647,681
Total Debt Service Fund	\$ 1,647,681	\$ 0	\$ 0	\$ 0	\$ 1,647,681
Capital Projects Fund					
Capital Projects-jdf	119	0	0	0	119
Capital Projects	162,323	0	0	0	162,323
New Jail Capital Project	314,711	0	0	0	314,711
Total Capital Projects Fund	\$ 477,153	\$ 0	\$ 0	\$ 0	\$ 477,153
Total Governmental Funds	\$ 37,185,278	\$ 0	\$ 10,328,109	\$ -7,925	\$ 26,865,095

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Schedule 4

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Fund Name and Fund Balance Description	Obligated Fund Balances Jun 30,2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
General Fund						
Fund Bal Res For Imprest Cash	13,378	0	0	0	0	13,378
Fund Bal Res-Notes Receivable	2,341,244	0	0	0	0	2,341,244
Fund Balance Designated	-50,000	0	0	0	0	-50,000
Total General Fund	2,304,622	0	0	0	0	2,304,622
General Reserve						
Fund Balance Designated	50,000	0	0	0	0	50,000
Total General Reserve	50,000	0	0	0	0	50,000
Total General Fund	\$ 2,354,622	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,354,622
Special Revenue Fund						
Road Fund						
Fund Bal Res For Imprest Cash	200	0	0	0	0	200
Fund Bal Res-inventory	1,093,963	0	0	0	0	1,093,963
Total Road Fund	1,094,163	0	0	0	0	1,094,163
Road Reserves Fund						
Fund Bal Res - Road Reserves	929,704	0	0	0	0	929,704
Total Road Reserves Fund	929,704	0	0	0	0	929,704
Road Construction Reserve						
Fund Bal Res - Road Reserves	923,218	0	0	0	0	923,218
Total Road Construction Reserve	923,218	0	0	0	0	923,218
Human Services Fund						
Fund Bal Res For Imprest Cash	75	0	0	0	0	75
Total Human Services Fund	75	0	0	0	0	75
Behavioral Health Services						
Fund Bal Res For Imprest Cash	75	0	0	0	0	75
Total Behavioral Health Services	75	0	0	0	0	75
Airport Operations						
Fund Balance Designated	1,887	0	0	0	0	1,887
Total Airport Operations	1,887	0	0	0	0	1,887
Non-transit Fund						
Fund Balance Designated	-9,812	0	0	0	0	-9,812
Total Non-transit Fund	-9,812	0	0	0	0	-9,812
Program Income						
Fund Balance - Reserved	1,202,984	0	0	0	0	1,202,984
Total Program Income	1,202,984	0	0	0	0	1,202,984

Fund Name and Fund Balance Description	Obligated Fund Balances Jun 30,2019	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
Calhome Pi						
Fund Balance - Reserved	382,350	0	0	0	0	382,350
Total Calhome Pi	382,350	0	0	0	0	382,350
Home Pi						
Fund Balance - Reserved	3,405,946	0	0	0	0	3,405,946
Total Home Pi	3,405,946	0	0	0	0	3,405,946
Sheriff's Inmate Welfare Fund						
Fund Bal Res For Imprest Cash	34,972	0	0	0	0	34,972
Total Sheriff's Inmate Welfare Fund	34,972	0	0	0	0	34,972
Total Special Revenue Fund	\$ 7,965,562	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,965,562
Total Governmental Funds	\$ 10,320,184	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,320,184

Schedule 5

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STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF ADDITIONAL FINANCING SOURCES
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2019/20

DESCRIPTION	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

Summarization by Source

Taxes	9,779,561	10,294,559	10,094,000	10,094,000
Licences And Permits	3,977,214	2,916,487	3,328,731	3,328,731
Fines, Forfeitures & Penalties	395,403	299,506	108,045	108,045
Use Of Money And Property	431,209	536,643	279,205	279,205
Intergovernmental Revenues	32,810,012	33,470,665	68,207,082	68,242,082
Charges For Services	6,321,787	7,342,173	7,426,930	7,426,930
Miscellaneous Revenues	3,349,048	920,938	3,430,791	3,430,791
Other Financing Sources	3,973,313	2,379,454	28,400	28,400
Prior Period Adjustments	5,075	165	3,000	3,000
Transfers-in	20,642,322	15,704,031	16,459,725	16,469,725
Total Summarization by Source	\$ 81,684,948	\$ 73,864,626	\$ 109,365,909	\$ 109,410,909

Summarization by Fund

General Fund	28,476,331	24,359,044	23,933,070	23,943,070
Road Fund	6,490,232	6,992,621	22,099,488	22,099,488
Road Reserves Fund	1,421,629	60,087	906,789	906,789
Road Construction Reserve	1,117,955	1,118,343	5,242,607	5,242,607
Debt Service Fund	1,644,905	3,424,150	612,294	612,294
Tobacco Program Fund	273,854	180,143	150,000	150,000
Human Services Fund	11,206,693	13,178,545	14,531,469	14,531,469
Behavioral Health Services	6,329,992	4,797,683	5,229,529	5,229,529
Tobacco Program - Prop 56	219,567	154,012	152,050	152,050
Child Support Services	353,687	247,995	425,774	425,774
Violence Against Women		57,077		
Anti-drug Abuse Da		(0)		
Capital Projects-jdf	1	2		
Capital Projects	35,000	128,067		
New Jail Capital Project	501,373	107,260	17,464,343	17,464,343
Lake Patrol	74,090	129,165	143,676	143,676
Anti-drug Abuse Sheriff		178		
Marijuana Supp Program S.o.	0	(2)		
Emergency Services	139,030	434,388	497,725	497,725
Cannabis Eradication Pros	77,787	50,605	98,443	98,443
National Forest Eradication		69		
Ada Recovery Act Program	82	143		
Fish And Game Fund	2,471	4,171	2,235	2,235
Airport Operations	26,072	73,151	133,100	133,100
Airport Development Program	87,401	25,592	218,100	218,100
Special Aviation Development	100,358	81,524	149,046	149,046
Emergency Operations Grant	1	1		

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2019/20

DESCRIPTION	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Disaster Recovery Initiative	205			
Non-transit Fund	5,231	3,377	2,805	2,805
American Recovery Act Probaton		0		
Anti-drug Abuse Probation		315		
Victim Witness Program		119		
Community Correction Perform	220,817	200,167	200,000	200,000
General Reserve	73	128	120	120
Five County Coho	1,283			
Natural Resources Grant Fund	71	(361)	100	100
Vehicle Abatement	25,527	8,321	16,788	16,788
Women Infants & Children	323,737	299,484	363,578	363,578
Alcohol & Other Drug Services	887,626	477,486	873,127	873,127
Cdbg Rehab Account		34,263		
T.r.a.n. Fund	3,065,670	34		
Miscellaneous Grants		(2,264)		
Home Grants	118			
Program Income	24,483	30,497	4,930	4,930
Appoe Grant Tcda		35,903		
Protection Order Enforcement				
Victim Witness- Da	146,832	210,018	254,342	289,342
Grants Administration	46,961	129,861	311,710	311,710
Calhome Pi	1,102	1,943		
Home Pi	1,992	4,331		
Victim Xc Grant - Da	(0)	11,128		
Supplement For County Assessor		758,259		
Jag Grant Probation				
Transportation Commission	259,099	436,050	516,149	516,149
General Plan Update	614,118	432,873	492,380	492,380
Cannabis Planning	2,648,358	1,693,911	2,073,486	2,073,486
Transportation Fund	315,944	317,196	280,000	280,000
Transit Assistance Fund	198,387	314,194	118,000	118,000
Forest Reserve Title	93,314	90,437	2,000	2,000
Cedar Home Maintenance Fund		7,581	7,530	7,530
Realign: Child Pov & Fam Supp	260,881	238,801	245,314	245,314
Realignment Social Services	1,975,949	1,692,166	1,683,394	1,683,394
Realignment Health Services	1,543,821	1,576,180	1,527,662	1,527,662
Realignment Mental Health	748,246	748,246	725,661	725,661
Local Comm Corr Real Fund 2011	598,351	743,242	736,751	736,751
D.a. Realignment Fund 2011	6,894	8,390	7,400	7,400
Public Defender Real 2011	6,894	8,390	8,300	8,300
Juv Justice Realignment 2011	144,802	146,222	117,000	117,000
H&hs Realignment Fund 2011	2,645,911	2,754,295	2,604,567	2,604,567

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2019/20

DESCRIPTION	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Bhs Realignment Fund 2011	890,709	921,487	862,961	862,961
Public Safety (COPS)	94			
County Childrens Fund	30,233	30,322	30,700	30,700
Micrographics Fund	3,922	3,937	3,500	3,500
Auto Records Retrieval Fund	13,571	13,756	13,000	13,000
Vital Statistics Fund	1,522	1,652	1,500	1,500
Social Security Trunc Fund	2,198	16		
Comm. Corrections Performance	100,211	100,452	100,200	100,200
Comm. Orientated Police Svs	(353)	(1)		
Fingerprint Identification Fun	17,789	17,192	16,300	16,300
Hpp	155,365	49,957	127,770	127,770
Pandemic	42,622	49,016	60,448	60,448
Cdc Pub Hlth Emerg Preparedness	134,218	78,202	116,802	116,802
Law Library	4,897	4,698	4,080	4,080
Sheriff's Inmate Welfare Fund	16,124	17,513	20,426	20,426
County Blood/alcohol Testing	1,669	1,851	2,502	2,502
Supp Law Enforce Realign 2011	147,563	147,947	150,000	150,000
Local Law Enfoce Sheriff Real	559,722	569,094	520,305	520,305
Local Law Encorement Prob-real	73,248	78,183	55,842	55,842
Mental Health Sma Reserve	849,671	272,101	116,500	116,500
Mental Health Services Act	1,373,102	1,844,356	1,468,215	1,468,215
Mhsa Other Funding	1,037,035	448,464	468,779	468,779
Mhsa Prudent Reserve	5,589	13,316	7,500	7,500
M.h. Audit Exceptions Reserve	222,779			
Co Crim Just Facil Const Fund	15,782	18,427	12,000	12,000
Dept Of Justice Asset Seizure	534	819		
Asset Seizure District Attny	57,241	16,722	2,900	2,900
Ems: Physicians	10,008	12,795	9,280	9,280
Ems: Hospital	3,721	4,696	4,020	4,020
Ems: Discretionary	2,574	3,300	3,000	3,000
Dept Of Treas Asset Seizure	169	52,427	43	43
State & Local Asset Seizure	182,427	8,068	100	100
Asset Seizure Probation	53,526	14,010		
Alpine House Maintenance Fund	213,450	8,606	8,250	8,250
Local Enforcement Agency Grant	16,867	16,315	16,154	16,154
Prison Rape Elimination Act		691		
Tax Collector Fund For Costs	41,873	36,838		
Hospital Enterprise Fund	12,031	(7,837)		
Total Summarization by Fund	\$ 81,684,948	\$ 73,864,626	\$ 109,365,909	\$ 109,410,909

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Schedule 6

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Financing Source	Actual 2017/18	Actual 2018/19	Recommended 2019/20	Adopted by the Board of Supervisors 2019/20
1	2	3	4	5
General Fund				
600 Property Taxes	7,886,734	8,469,961	8,209,000	8,209,000
605 Other Taxes	1,583,338	1,527,587	1,605,000	1,605,000
610 Licenses, Permits & Franchises	827,774	977,154	867,851	867,851
650 Fines, Forfeitures & Penalties	64,895	167,958	68,555	68,555
660 Use of Money and Property	149,612	155,892	141,185	141,185
700 Government Aid - State	1,137,353	2,149,653	1,820,480	1,820,480
750 Government Aid - Federal	2,491,557	1,534,565	1,021,756	1,021,756
770 Other Government Agencies	5,475	4,985	15,210	15,210
800 Charges for Current Services	1,208,980	1,206,598	1,176,462	1,176,462
890 Interfund Revenue	3,291,263	3,844,773	3,974,269	3,974,269
895 Intra-Fund Transfers	199,434	297,664	256,836	256,836
900 Miscellaneous Revenues	3,248,840	616,774	706,476	706,476
910 Prior Period Revenue	75	0	0	0
950 Other Financing Sources	1,000	9,910	0	0
985 Transfers-In	6,392,107	4,146,122	4,070,110	4,080,110
Total General Fund	\$ 28,488,437	\$ 25,109,595	\$ 23,933,190	\$ 23,943,190
Special Revenue Fund				
600 Property Taxes	18,420	19,960	0	0
605 Other Taxes	291,070	277,052	280,000	280,000
610 Licenses, Permits & Franchises	3,149,441	1,939,334	2,460,880	2,460,880
650 Fines, Forfeitures & Penalties	330,508	131,549	39,490	39,490
660 Use of Money and Property	257,419	342,239	112,020	112,020
700 Government Aid - State	18,751,366	20,282,111	22,299,635	22,299,635
750 Government Aid - Federal	10,386,727	9,358,600	27,700,691	27,735,691
770 Other Government Agencies	37,841	140,751	96,630	96,630
800 Charges for Current Services	586,065	691,903	624,700	624,700
890 Interfund Revenue	1,036,046	1,229,236	1,394,663	1,394,663
900 Miscellaneous Revenues	107,735	304,165	512,652	512,652
910 Prior Period Revenue	5,000	165	3,000	3,000
950 Other Financing Sources	3,020,435	34,545	28,400	28,400
985 Transfers-In	13,037,159	10,343,942	11,803,321	11,803,321
Total Special Revenue Fund	\$ 51,015,232	\$ 45,095,552	\$ 67,356,082	\$ 67,391,082
Debt Service Fund				
660 Use of Money and Property	19,184	31,250	26,000	26,000
770 Other Government Agencies	-307	0	0	0
890 Interfund Revenue	0	72,000	0	0
900 Miscellaneous Revenues	-7,526	0	0	0
950 Other Financing Sources	951,878	2,335,000	0	0
985 Transfers-In	681,675	985,900	586,294	586,294

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2019/20

Financing Source	Actual 2017/18	Actual 2018/19	Recommended 2019/20	Adopted by the Board of Supervisors 2019/20
1	2	3	4	5
Total Debt Service Fund	\$ 1,644,905	\$ 3,424,150	\$ 612,294	\$ 612,294
Capital Projects Fund				
660 Use of Money and Property	4,994	7,262	0	0
700 Government Aid - State	0	0	15,252,680	15,252,680
900 Miscellaneous Revenues	0	0	2,211,663	2,211,663
985 Transfers-In	531,381	228,067	0	0
Total Capital Projects Fund	\$ 536,375	\$ 235,329	\$ 17,464,343	\$ 17,464,343
Total Financing Sources	\$ 81,684,948	\$ 73,864,627	\$ 109,365,909	\$ 109,410,909

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 2019/20

DESCRIPTION	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Summarization by Function				
General Government	9,578,195	6,644,706	25,108,930	25,108,930
Public Protection	16,119,948	17,422,528	18,891,486	18,911,486
Public Ways And Facilities	10,083,806	10,761,884	36,739,567	36,739,567
Health And Sanitation	21,858,916	14,830,764	16,288,878	16,288,878
Public Assistance	16,456,330	18,454,520	19,566,028	19,601,028
Education	359,645	395,391	412,189	412,189
Debt Service	1,638,479	3,605,627	736,202	736,202
Total Financing Uses by Function	\$ 76,095,322	\$ 72,115,424	\$ 117,743,280	\$ 117,798,280
Appropriation for Contingencies				
General Fund				502,849
Total Appropriation for Contingencies	\$	\$	\$	\$ 502,849
Subtotal Financing Uses	\$ 76,095,322	\$ 72,115,424	\$ 117,743,280	\$ 118,301,129
Provisions for Obligated Fund Balances				
Total Obligated Fund Balances	\$	\$	\$	\$
Total Financing Uses	\$ 76,095,322	\$ 72,115,424	\$ 117,743,280	\$ 118,301,129
Summarization by Fund				
General Fund	26,080,497	23,495,939	26,930,221	27,443,070
Road Fund	5,299,077	5,496,681	24,710,145	24,710,145
Road Reserves Fund			750,000	750,000
Road Construction Reserve	2,715,343	1,814,299	6,035,421	6,035,421
Debt Service Fund	1,638,479	3,605,627	736,202	736,202
Tobacco Program Fund	280,784	201,258	235,544	235,544
Human Services Fund	11,466,428	12,886,188	14,531,471	14,531,471
Behavioral Health Services	6,571,739	4,830,323	5,203,666	5,203,666
Tobacco Program - Prop 56	219,105	154,303	152,050	152,050
Child Support Services	225,960	194,459	425,774	425,774
Violence Against Women		57,077		
Anti-drug Abuse Da		9		
Capital Projects-jdf		0		
Capital Projects	22,655	8,036	92,000	92,000
New Jail Capital Project	455,979	185,386	17,464,343	17,464,343
Lake Patrol	102,765	122,495	178,685	178,685
Anti-drug Abuse Sheriff	(1)	39		
Marijuana Supp Program S.o.	(1)	584		
Emergency Services	260,665	303,202	497,727	497,727
Cannabis Eradication Pros	77,224	71,425	98,443	98,443
National Forest Eradication	44,790	475		
Ada Recovery Act Program		1,143		
Fish And Game Fund	1,668	1,587	8,250	8,250

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2019/20

DESCRIPTION	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Airport Operations	53,275	67,181	131,668	131,668
Airport Development Program	59,136	44,379	225,300	225,300
Special Aviation Development	48,615	43,736	157,150	157,150
Emergency Operations Grant	(2)	197		
Disaster Recovery Initiative	4,268	18,581		
Non-transit Fund	10,487	3,377	2,805	2,805
Anti-drug Abuse Probation		27		
Victim Witness Program		5		
Community Correction Perform	210,746	212,743	200,200	210,200
Five County Coho	2,109			
Natural Resources Grant Fund	71	47	100	100
Vehicle Abatement	18,303	21,314	27,769	27,769
Women Infants & Children	296,017	274,529	414,288	414,288
Alcohol & Other Drug Services	763,133	737,360	871,105	871,105
T.r.a.n. Fund	3,069,062	2,892		
Home Grants		11,257		
Federal Grants		5,096		
Program Income	41,101	5,980	4,930	4,930
Appoe Grant Tcda		449		
Victim Witness- Da	169,779	156,920	254,342	289,342
Grants Administration	22,917	87,429	314,308	314,308
Home Pi	1,786			
Victim Xc Grant - Da	61			
Supplement For County Assessor		327,578	135,000	135,000
Transportation Commission	314,777	427,728	552,487	552,487
General Plan Update	34,564	28,447	426,200	426,200
Cannabis Planning	920,957	2,196,980	3,051,303	3,051,303
Transportation Fund	391,377	372,785	447,545	447,545
Transit Assistance Fund	172,608	248,195	178,735	178,735
Forest Reserve Title	70,113	61,268	155,414	155,414
Realign: Child Pov & Fam Supp	245,475	241,807	245,314	245,314
Realignment Social Services	1,894,136	1,882,670	1,683,394	1,683,394
Realignment Health Services	1,619,663	1,722,184	1,567,912	1,567,912
Realignment Mental Health	748,246	748,246	725,661	725,661
Local Comm Corr Real Fund 2011	658,684	820,643	740,311	740,311
D.a. Realignment Fund 2011	6,500	7,093	8,824	8,824
Public Defender Real 2011	7,921	8,390	8,600	8,600
Juv Justice Realignment 2011	117,000	117,029	117,040	117,040
H&hs Realignment Fund 2011	2,645,878	3,238,338	2,604,567	2,604,567
Bhs Realignment Fund 2011	841,632	956,105	862,961	862,961
Public Safety (COPS)	12,426			
County Childrens Fund	43,154	32,748	32,100	32,100

STATE OF CALIFORNIA
 COUNTY OF TRINITY
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2019/20

DESCRIPTION	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
Micrographics Fund	23	16	50	50
Auto Records Retrieval Fund	74	52	100	100
Vital Statistics Fund	1,058	3	1,015	1,015
Social Security Trunc Fund	8,025	11	40	40
Comm. Corrections Performance	100,012	100,869	100,050	100,050
Comm. Orientated Police Svs		28		
Fingerprint Identification Fun	106,597	19,475	23,050	23,050
Hpp	103,851	122,953	139,542	139,542
Pandemic	44,827	47,037	73,748	73,748
Cdc Pub Hlth Emerg Preparedness	121,574	129,374	137,939	137,939
Law Library	4,003	4,004	5,007	5,007
Sheriff's Inmate Welfare Fund	20,324	20,277	20,420	20,420
County Blood/alcohol Testing	1,946	1,665	2,502	2,502
Supp Law Enforce Realign 2011	147,563	147,947	150,000	150,000
Local Law Enfoce Sheriff Real	559,722	540,380	520,348	520,348
Local Law Encorement Prob-real	60,000	52,568	70,884	70,884
Mental Health Sma Reserve	1,148,937	97,881	125	125
Mental Health Services Act	1,256,487	1,271,708	1,660,982	1,660,982
Mhsa Other Funding	775,204	612,487	409,181	409,181
Mhsa Prudent Reserve	345	110,887	250	250
M.h. Audit Exceptions Reserve	(1)	88,270	134,514	134,514
Co Crim Just Facil Const Fund	20,017	8	20	20
Dept Of Justice Asset Seizure	11,522	29,919	22	22
Asset Seizure District Attny	83	77	100	100
Ems: Physicians	6,030	1,145	21,280	21,280
Ems: Hospital	3,681	4,547	4,570	4,570
Ems: Discretionary	1,438	1,738	1,905	1,905
Dept Of Treas Asset Seizure	13,822	60	7	7
State & Local Asset Seizure	106,877	45,931	90	90
Asset Seizure Probation	50,374	34,107	85	85
Alpine House Maintenance Fund	334,859	859	2,025	2,025
Local Enforcement Agency Grant	16,880	16,129	16,154	16,154
Prison Rape Elimination Act		702		
Tax Collector Fund For Costs	90,000	50,000	50,000	50,000
Total Financing Uses	\$ 76,095,322	\$ 72,115,424	\$ 117,743,280	\$ 118,301,129

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Schedule 8

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Function, Activity and Budget Unit	2017/18 Actual	2018/19 Actual	2019/20 Recommended	2019/20 Adopted by the Board of Supervisors
1	2	3	4	5
General Government				
Board Of Supervisors	503,496	633,941	661,302	661,302
County Audit	9,026	9,254	9,201	9,201
Co Administration	353,268	312,742	556,043	556,043
Human Resources	267,524	325,600	276,523	276,523
Auditor-controller	656,438	670,820	757,588	757,588
Treasurer/tax Collector	432,323	456,048	565,766	565,766
Assessor	312,167	476,735	488,913	488,913
Collections - Delinquent Accts	203,809	220,841	252,012	252,012
Collections - Current Accts	0	105	0	0
Supplement For County Assessor	0	327,578	135,000	135,000
Title Forest Reserve	70,113	61,268	155,414	155,414
County Blood/alcohol Testing	1,946	1,665	2,502	2,502
Tax Coll Fund For Costs	90,000	50,000	50,000	50,000
Tax Revenue Anticipation Note	3,069,062	2,892	0	0
County Counsel	435,010	576,946	699,342	699,342
Elections Department	307,904	349,584	634,337	634,337
General Services	682,087	621,902	572,615	572,615
Hayfork Lighting District	8,393	8,611	116,100	116,100
Weaverville Lighting	30,202	32,025	160,200	160,200
Co Crim Just Fac Construction	20,017	8	20	20
County Building Program	22,655	8,036	92,000	92,000
Juvenile Detention Facility	0	0	0	0
New Jail Capital Project	455,979	185,386	17,464,343	17,464,343
Advertising County Resources	82,207	102,000	100,000	100,000
General Fund	6,055	1,266	3,874	3,874
Code Enforce Settle Agreements	0	133	90	90
Insurance/risk Management	-180,341	-512,212	214,400	214,400
Surveyor	92,867	60,571	66,634	66,634
Information Technology	340,613	369,769	431,152	431,152
Contributions To Other Funds	1,335,912	1,331,790	919,769	919,769
Micrographics Fund Recorder	23	16	50	50
Social Security # Truncation	8,025	11	40	40
TOTAL General Government	\$ 9,616,790	\$ 6,685,343	\$ 25,385,230	\$ 25,385,230
Public Protection				
Victim Xc Grant - Da	61	0	0	0
Courts General	54,035	56,462	55,825	55,825
Grand Jury	21,732	21,335	20,201	20,201
District Atty/pub Administrato	1,304,186	1,293,112	1,455,050	1,455,050
Child Support Services	225,960	194,459	425,774	425,774
Violence Against Women Da	0	57,077	0	0
Anti-drug Abuse Da	0	9	0	0
Public Defender	497,688	600,530	620,337	620,337
Da Realignment 2011	6,500	7,093	8,824	8,824
Public Defender Realignment	7,921	8,390	8,600	8,600

Function, Activity and Budget Unit	2017/18 Actual	2018/19 Actual	2019/20 Recommended	2019/20 Adopted by the Board of Supervisors
1	2	3	4	5
Law Library Trust	4,003	4,004	5,007	5,007
Asset Seizure - Da	83	77	100	100
Sheriff	4,007,890	4,345,259	3,730,144	3,730,144
Code Enforcement	0	0	780,805	780,805
Lake Patrol	102,765	122,495	178,685	178,685
Ada Sheriff	-1	39	0	0
Ada Recovery Act Program	0	1,143	0	0
Emergency Operations Grant Eoc	-2	197	0	0
Marijuana Suppression Program	-1	584	0	0
Cannabis Eradication Pros	77,224	71,425	98,443	98,443
National Forest Eradication	44,790	475	0	0
Evidence Based Prob Supervision	210,746	212,743	200,200	210,200
Appoe Grant Tcda	0	449	0	0
Local Comm Corr Realign 2011	658,684	820,643	740,311	740,311
Juvenile Justice Realign 2011	117,000	117,029	117,040	117,040
Public Safety (COPS) Fund	12,426	0	0	0
Comm Corrections Perform Incnt	100,012	100,869	100,050	100,050
Cops Hiring Program	0	28	0	0
Fingerprint Identification	106,597	19,475	23,050	23,050
Inmate Welfare Fund	20,324	20,277	20,420	20,420
Supp Law Enforce Realign 2011	147,563	147,947	150,000	150,000
Local Law Enforce Sheriff Real	559,722	540,380	520,348	520,348
Local Law Enforce Prob Realign	60,000	52,568	70,884	70,884
Justice Asset Seizure	11,522	29,919	22	22
Treasury Asset Seizure	13,822	60	7	7
State & Local Asset Seizure	106,877	45,931	90	90
Probation Asset Seizure	50,374	34,107	85	85
Prison Rape Elimination Act	0	702	0	0
Jail	2,379,208	2,616,179	2,828,798	2,828,798
Jail Health	399,784	403,257	398,992	398,992
Probation Department	1,889,271	2,133,308	2,245,293	2,255,293
Ada Probation Department	0	27	0	0
Juvenile Hall	660,702	700,184	746,637	746,637
Fire Protection	17,266	18,074	21,873	21,873
Building & Development Svcs	622,717	738,337	547,261	547,261
Environmental Health	0	0	455,451	455,451
Agricultural Commissioner	186,483	223,353	352,203	352,203
Local Enforcement Agency Grant	16,880	16,129	16,154	16,154
Coroner	63,282	72,702	73,978	73,978
Emergency Services-oes	260,665	303,202	497,727	497,727
Search And Rescue	7,710	14,961	19,370	19,370
Animal Control	223,212	260,086	298,589	298,589
Clerk/recorder	207,176	217,748	235,141	235,141
Lafco Contribution	7,060	7,060	14,000	14,000
Natural Resources	71	47	100	100
Five County Coho	2,109	0	0	0

Function, Activity and Budget Unit	2017/18 Actual	2018/19 Actual	2019/20 Recommended	2019/20 Adopted by the Board of Supervisors
1	2	3	4	5
Fish & Game Commission	1,668	1,587	8,250	8,250
Planning Department	526,125	621,219	634,232	634,232
Vehicle Abatement	18,303	21,314	27,769	27,769
Public Guardian	98,599	126,385	138,251	138,251
Auto Records Retrieval Fund	74	52	100	100
Vital And Health Stats	1,058	3	1,015	1,015
TOTAL Public Protection	\$ 16,119,948	\$ 17,422,528	\$ 18,891,486	\$ 18,911,486
Public Ways and Facilities				
Road Reserves	0	0	750,000	750,000
Road Construction Reserves	2,715,343	1,814,299	6,035,421	6,035,421
Public Works	5,299,077	5,496,681	24,710,145	24,710,145
Misc Public Works	63,585	18,091	70,808	70,808
Airport Operations	53,275	67,181	131,668	131,668
Airport Development Maint	59,136	44,379	225,300	225,300
Special Aviation Development	48,615	43,736	157,150	157,150
Public Transit Non-transit	10,487	3,377	2,805	2,805
Transportation Commission	314,777	427,728	552,487	552,487
General Plan Update	34,564	28,447	426,200	426,200
Cannabis	920,957	2,196,980	3,051,303	3,051,303
Local Transportation Fund Ltf	391,377	372,785	447,545	447,545
Transit Assist Fund	172,608	248,195	178,735	178,735
TOTAL Public Ways and Facilities	\$ 10,083,806	\$ 10,761,884	\$ 36,739,567	\$ 36,739,567
Health and Sanitation				
Health Department	6,678,201	2,684,813	3,637,530	3,637,530
Tobacco Program	280,784	201,258	235,544	235,544
Tobacco Program - Prop 56	219,105	154,303	152,050	152,050
Women Infants & Children	296,017	274,529	414,288	414,288
Realignment: Health Services	1,619,663	1,722,184	1,567,912	1,567,912
Hpp	103,851	122,953	139,542	139,542
Pandemic	44,827	47,037	73,748	73,748
Cdc Pub Hlth Emerg Preparednss	121,574	129,374	137,939	137,939
Ems: Physicians	6,030	1,145	21,280	21,280
Ems: Hospital	3,681	4,547	4,570	4,570
Ems: Discretionary	1,438	1,738	1,905	1,905
Behavioral Health Services	6,571,739	4,830,323	5,203,666	5,203,666
Bhs Realignment 2011	841,632	956,105	862,961	862,961
Alpine House Maintenance Fund	334,859	859	2,025	2,025
Alcohol & Other Drug Services	763,133	737,360	871,105	871,105
Realignment: Mental Health	748,246	748,246	725,661	725,661
Mental Health Sma Reserve	1,148,937	97,881	125	125
Mental Health Services Act Css	1,256,487	1,271,708	1,660,982	1,660,982
Mhsa Other Funding	775,204	612,487	409,181	409,181
Mhsa Prudent Reserve	345	110,887	250	250
M.h. Audit Exceptions Reserve	-1	88,270	134,514	134,514
County Childrens Fund	43,154	32,748	32,100	32,100

Function, Activity and Budget Unit	2017/18 Actual	2018/19 Actual	2019/20 Recommended	2019/20 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL Health and Sanitation	\$ 21,858,916	\$ 14,830,764	\$ 16,288,878	\$ 16,288,878
Public Assistance				
Welfare Department	7,290,858	8,087,136	9,689,979	9,689,979
Categorical Aids	4,037,042	4,633,362	4,656,956	4,656,956
Child Pov & Family Support	245,475	241,807	245,314	245,314
Realignment: Social Services	1,894,136	1,882,670	1,683,394	1,683,394
Hhs Realignment 2011	2,645,878	3,238,338	2,604,567	2,604,567
Indigent Care And Burial	39,928	39,304	46,285	46,285
Veterans Services Officer	63,158	46,629	65,809	65,809
Home Grants	0	11,257	0	0
Federal Grants	0	5,096	0	0
Cdbg Pi	41,101	5,980	4,930	4,930
Disaster Recovery Initiative	4,268	18,581	0	0
Victim Witness	0	5	0	0
Commission On Aging	0	0	144	144
Victim Witness - Da	169,779	156,920	254,342	289,342
Grants Administration	22,917	87,429	314,308	314,308
Home Pi	1,786	0	0	0
TOTAL Public Assistance	\$ 16,456,330	\$ 18,454,520	\$ 19,566,028	\$ 19,601,028
Education				
Library	337,588	373,108	386,523	386,523
Tc Coop Extension 4h	22,057	22,283	25,666	25,666
TOTAL Education	\$ 359,645	\$ 395,391	\$ 412,189	\$ 412,189
Debt Service				
Debt Service	1,638,479	3,605,627	736,202	736,202
TOTAL Debt Service	\$ 1,638,479	\$ 3,605,627	\$ 736,202	\$ 736,202
Grand Total Financing Uses by Function	\$ 76,133,918	\$ 72,156,060	\$ 118,019,580	\$ 118,074,580

Schedule 9

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COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Interfund Revenue	0	57,840	0	0
Miscellaneous Revenues	123	440	2,179	2,179
Total Revenues/Financing Sources	\$ 123	\$ 58,280	\$ 2,179	\$ 2,179
Expenditures/Financing Uses				
Salaries and Benefits	299,283	368,937	445,908	445,908
Services and Supplies	106,496	147,617	100,669	100,669
Interfund Expenses	0	15,735	38,000	38,000
Intra-Fund Expenses	95,386	92,309	74,325	74,325
Other Charges	2,330	9,342	2,400	2,400
Total Expenditures/Financing Uses	\$ 503,496	\$ 633,941	\$ 661,302	\$ 661,302
Net Cost	\$ 503,373	\$ 575,661	\$ 659,123	\$ 659,123

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: COUNTY AUDIT (1101)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures/Financing Uses				
Services and Supplies	9,026	9,254	9,201	9,201
Total Expenditures/Financing Uses	\$ 9,026	\$ 9,254	\$ 9,201	\$ 9,201
Net Cost	\$ 9,026	\$ 9,254	\$ 9,201	\$ 9,201

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: CO ADMINISTRATION (1200)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	3,564	2,068	0	0
Charges for Current Services	68,582	23,491	35,000	35,000
Interfund Revenue	408,203	352,420	75,085	75,085
Intra-Fund Transfers	17,507	53,318	12,109	12,109
Miscellaneous Revenues	2,947	1,529	1,961	1,961
Total Revenues/Financing Sources	\$ 500,804	\$ 432,827	\$ 124,155	\$ 124,155
Expenditures/Financing Uses				
Salaries and Benefits	357,129	458,474	498,547	498,547
Services and Supplies	63,081	74,059	115,020	115,020
Interfund Expenses	71,317	3,480	8,100	8,100
Intra-Fund Expenses	-147,393	-223,272	-65,644	-65,644
Other Charges	0	0	20	20
Total Expenditures/Financing Uses	\$ 344,135	\$ 312,742	\$ 556,043	\$ 556,043
Transfers-Out				
Other Financing Uses	9,132	0	0	0
Total Transfers-Out	\$ 9,132	\$ 0	\$ 0	\$ 0
Net Cost	\$ -147,536	\$ -120,085	\$ 431,888	\$ 431,888

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: HUMAN RESOURCES (1250)

Fund: 101 - GENERAL FUND

Function: General Government

Activity: LEGISLATIVE AND ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	0	25,169	15,000	15,000
Interfund Revenue	75,085	130,177	127,893	127,893
Intra-Fund Transfers	0	0	16,780	16,780
Miscellaneous Revenues	143	0	1,812	1,812
Total Revenues/Financing Sources	\$ 75,228	\$ 155,346	\$ 161,485	\$ 161,485
Expenditures/Financing Uses				
Salaries and Benefits	224,642	240,468	282,577	282,577
Services and Supplies	42,871	42,817	45,468	45,468
Interfund Expenses	0	42,314	38,415	38,415
Intra-Fund Expenses	0	0	-89,987	-89,987
Other Charges	10	0	50	50
Total Expenditures/Financing Uses	\$ 267,524	\$ 325,600	\$ 276,523	\$ 276,523
Net Cost	\$ 192,296	\$ 170,254	\$ 115,038	\$ 115,038

COUNTY OF TRINITY
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	52,241	24,868	0	0
Charges for Current Services	62,250	75,800	61,390	61,390
Interfund Revenue	477,604	367,985	321,075	321,075
Intra-Fund Transfers	27,705	85,729	86,840	86,840
Miscellaneous Revenues	13,524	13,387	12,940	12,940
Total Revenues/Financing Sources	\$ 633,325	\$ 567,771	\$ 482,245	\$ 482,245
Expenditures/Financing Uses				
Salaries and Benefits	656,770	702,697	720,735	720,735
Services and Supplies	162,842	158,454	166,621	166,621
Intra-Fund Expenses	-173,426	-190,332	-179,840	-179,840
Fixed Assets	10,251	0	50,072	50,072
Total Expenditures/Financing Uses	\$ 656,438	\$ 670,820	\$ 757,588	\$ 757,588
Net Cost	\$ 23,113	\$ 103,048	\$ 275,343	\$ 275,343

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	13,721	26,209	36,000	36,000
Charges for Current Services	201,054	231,846	252,200	252,200
Interfund Revenue	84,509	104,161	83,000	83,000
Intra-Fund Transfers	1,197	3,918	4,481	4,481
Miscellaneous Revenues	307	190	2,043	2,043
Total Revenues/Financing Sources	\$ 300,789	\$ 366,325	\$ 377,724	\$ 377,724
Expenditures/Financing Uses				
Salaries and Benefits	410,976	439,084	540,350	540,350
Services and Supplies	61,502	73,671	57,069	57,069
Interfund Expenses	0	60	300	300
Intra-Fund Expenses	-41,768	-56,988	-56,953	-56,953
Other Charges	180	220	0	0
Prior Period Expense	1,432	0	0	0
Fixed Assets	0	0	25,000	25,000
Total Expenditures/Financing Uses	\$ 432,323	\$ 456,048	\$ 565,766	\$ 565,766
Transfers-In				
Transfers-In	90,000	50,000	50,000	50,000
Total Transfers-In	\$ 90,000	\$ 50,000	\$ 50,000	\$ 50,000
Net Cost	\$ 41,533	\$ 39,723	\$ 138,042	\$ 138,042

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	46,325	22,911	19,000	19,000
Miscellaneous Revenues	73	0	1,307	1,307
Total Revenues/Financing Sources	\$ 46,399	\$ 22,911	\$ 20,307	\$ 20,307
Expenditures/Financing Uses				
Salaries and Benefits	255,755	266,666	285,914	285,914
Services and Supplies	30,081	26,397	112,689	112,689
Interfund Expenses	0	0	50	50
Intra-Fund Expenses	26,330	19,882	22,760	22,760
Fixed Assets	0	163,789	67,500	67,500
Total Expenditures/Financing Uses	\$ 312,167	\$ 476,735	\$ 488,913	\$ 488,913
Net Cost	\$ 265,767	\$ 453,823	\$ 468,606	\$ 468,606

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	4,078	1,868	1,350	1,350
Charges for Current Services	181,385	251,685	247,049	247,049
Miscellaneous Revenues	3,863	5,084	3,613	3,613
Total Revenues/Financing Sources	\$ 189,326	\$ 258,638	\$ 252,012	\$ 252,012
Expenditures/Financing Uses				
Salaries and Benefits	173,394	182,986	215,407	215,407
Services and Supplies	14,517	18,177	19,900	19,900
Intra-Fund Expenses	15,848	19,657	16,605	16,605
Other Charges	50	20	100	100
Total Expenditures/Financing Uses	\$ 203,809	\$ 220,841	\$ 252,012	\$ 252,012
Net Cost	\$ 14,482	\$ -37,797	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	49	0	0	0
Total Revenues/Financing Sources	\$ 49	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Intra-Fund Expenses	0	105	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 105	\$ 0	\$ 0
Net Cost	\$ -49	\$ 105	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	2,190	189	850	850
Interfund Revenue	327,534	585,414	587,616	587,616
Intra-Fund Transfers	0	3,404	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 329,724	\$ 589,007	\$ 588,466	\$ 588,466
Expenditures/Financing Uses				
Services and Supplies	499,542	670,357	732,945	732,945
Intra-Fund Expenses	-64,532	-93,411	-33,603	-33,603
Total Expenditures/Financing Uses	\$ 435,010	\$ 576,946	\$ 699,342	\$ 699,342
Net Cost	\$ 105,286	\$ -12,061	\$ 110,876	\$ 110,876

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	0	91,650	91,650
Charges for Current Services	52,086	4,767	5,000	5,000
Miscellaneous Revenues	36	0	654	654
Total Revenues/Financing Sources	\$ 52,123	\$ 4,767	\$ 97,304	\$ 97,304
Expenditures/Financing Uses				
Salaries and Benefits	134,241	162,048	176,094	176,094
Services and Supplies	91,790	46,821	100,074	100,074
Interfund Expenses	59,914	115,878	138,000	138,000
Intra-Fund Expenses	21,957	24,836	12,169	12,169
Fixed Assets	0	0	208,000	208,000
Total Expenditures/Financing Uses	\$ 307,904	\$ 349,584	\$ 634,337	\$ 634,337
Net Cost	\$ 255,781	\$ 344,817	\$ 537,033	\$ 537,033

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Long Term Liabilities				
SECURITY DEPOSITS	4,701	5,275	0	0
Total Long Term Liabilities	\$ 4,701	\$ 5,275	\$ 0	\$ 0
Revenues/Financing Sources				
Use of Money and Property	112,333	72,133	58,865	58,865
Government Aid - State	0	0	0	0
Charges for Current Services	66,380	91,608	69,000	69,000
Interfund Revenue	357,881	253,765	209,000	209,000
Intra-Fund Transfers	33,167	24,249	-16,904	-16,904
Miscellaneous Revenues	7,257	7,638	15,489	15,489
Total Revenues/Financing Sources	\$ 577,020	\$ 449,395	\$ 335,450	\$ 335,450
Expenditures/Financing Uses				
Salaries and Benefits	585,786	511,277	605,790	605,790
Services and Supplies	305,275	256,857	297,289	297,289
Interfund Expenses	13,371	11,134	8,556	8,556
Intra-Fund Expenses	-257,345	-285,434	-339,020	-339,020
Other Charges	0	0	0	0
Total Expenditures/Financing Uses	\$ 647,087	\$ 493,835	\$ 572,615	\$ 572,615
Transfers-Out				
Other Financing Uses	35,000	128,067	0	0
Total Transfers-Out	\$ 35,000	\$ 128,067	\$ 0	\$ 0
Net Cost	\$ 100,366	\$ 167,231	\$ 237,165	\$ 237,165

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	53	49	45	45
Total Revenues/Financing Sources	\$ 53	\$ 49	\$ 45	\$ 45
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Other Charges	82,207	102,000	100,000	100,000
Total Expenditures/Financing Uses	\$ 82,207	\$ 102,000	\$ 100,000	\$ 100,000
Net Cost	\$ 82,153	\$ 101,950	\$ 99,955	\$ 99,955

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	7,886,734	8,469,960	8,209,000	8,209,000
Other Taxes	1,476,331	1,432,287	1,515,000	1,515,000
Licenses, Permits & Franchises	6,335	6,887	6,000	6,000
Fines, Forfeitures & Penalties	46,787	136,549	28,450	28,450
Use of Money and Property	82,515	156,353	160,000	160,000
Government Aid - State	101,156	99,637	98,200	98,200
Government Aid - Federal	1,997,980	607,131	607,000	607,000
Charges for Current Services	2,813	3,814	2,800	2,800
Interfund Revenue	3,691	7,124	4,000	4,000
Intra-Fund Transfers	99,112	100,312	99,144	99,144
Miscellaneous Revenues	514,676	202,328	185,000	185,000
Other Financing Sources	1,000	500	0	0
Total Revenues/Financing Sources	\$ 12,219,133	\$ 11,222,886	\$ 10,914,594	\$ 10,914,594
Expenditures/Financing Uses				
Services and Supplies	0	0	-126	-126
Other Charges	6,055	1,266	4,000	4,000
Total Expenditures/Financing Uses	\$ 6,055	\$ 1,266	\$ 3,874	\$ 3,874
Transfers-In				
Transfers-In	1,945	1,665	2,500	2,500
Total Transfers-In	\$ 1,945	\$ 1,665	\$ 2,500	\$ 2,500
Net Cost	\$ -12,215,023	\$ -11,223,284	\$ -10,913,220	\$ -10,913,220

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: CODE ENFORCE SETTLE AGREEMENTS (1050)
 Function: General Government
 Activity: OTHER GENERAL

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	145,800	144,000	50,250	50,250
Total Revenues/Financing Sources	\$ 145,800	\$ 144,000	\$ 50,250	\$ 50,250
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	0	0	0	0
Intra-Fund Expenses	0	133	90	90
Total Expenditures/Financing Uses	\$ 0	\$ 133	\$ 90	\$ 90
Net Cost	\$ -145,800	\$ -143,867	\$ -50,160	\$ -50,160

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	14,567	13,301	12,840	12,840
Interfund Revenue	29,792	-28,477	87,239	87,239
Intra-Fund Transfers	4,357	-5,614	16,368	16,368
Miscellaneous Revenues	74,134	76,873	86,729	86,729
Total Revenues/Financing Sources	\$ 122,851	\$ 56,084	\$ 203,176	\$ 203,176
Expenditures/Financing Uses				
Salaries and Benefits	140,979	164,479	180,829	180,829
Services and Supplies	-113,645	-428,843	260,298	260,298
Interfund Expenses	520	687	1,200	1,200
Intra-Fund Expenses	-208,196	-250,629	-227,927	-227,927
Other Charges	0	2,092	0	0
Total Expenditures/Financing Uses	\$ -180,341	\$ -512,212	\$ 214,400	\$ 214,400
Net Cost	\$ -303,192	\$ -568,296	\$ 11,224	\$ 11,224

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	5,261	3,625	5,000	5,000
Total Revenues/Financing Sources	\$ 5,261	\$ 3,625	\$ 5,000	\$ 5,000
Expenditures/Financing Uses				
Services and Supplies	75,739	52,376	58,096	58,096
Interfund Expenses	16,549	7,160	7,500	7,500
Intra-Fund Expenses	578	1,034	1,038	1,038
Total Expenditures/Financing Uses	\$ 92,867	\$ 60,571	\$ 66,634	\$ 66,634
Net Cost	\$ 87,606	\$ 56,946	\$ 61,634	\$ 61,634

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	4	16	5	5
Charges for Current Services	74,005	44,149	52,000	52,000
Interfund Revenue	281,112	315,781	184,950	184,950
Intra-Fund Transfers	16,389	32,348	38,018	38,018
Miscellaneous Revenues	73	21	1,743	1,743
Total Revenues/Financing Sources	\$ 371,584	\$ 392,316	\$ 276,716	\$ 276,716
Expenditures/Financing Uses				
Salaries and Benefits	448,605	479,794	510,902	510,902
Services and Supplies	68,790	68,718	80,705	80,705
Interfund Expenses	811	993	1,215	1,215
Intra-Fund Expenses	-177,594	-206,540	-161,670	-161,670
Fixed Assets	0	26,803	0	0
Total Expenditures/Financing Uses	\$ 340,613	\$ 369,769	\$ 431,152	\$ 431,152
Net Cost	\$ -30,970	\$ -22,547	\$ 154,436	\$ 154,436

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Other Charges	27,619	43,568	30,000	30,000
Total Expenditures/Financing Uses	\$ 27,619	\$ 43,568	\$ 30,000	\$ 30,000
Transfers-In				
Transfers-In	0	2,886	0	0
Total Transfers-In	\$ 0	\$ 2,886	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	1,308,293	1,288,221	889,769	889,769
Total Transfers-Out	\$ 1,308,293	\$ 1,288,221	\$ 889,769	\$ 889,769
Net Cost	\$ 1,335,912	\$ 1,328,903	\$ 919,769	\$ 919,769

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	0	0	0	0
Charges for Current Services	-0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ -0	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Intra-Fund Expenses	0	0	0	0
Other Charges	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Government Agencies	210	114	210	210
Charges for Current Services	18	0	0	0
Total Revenues/Financing Sources	\$ 228	\$ 114	\$ 210	\$ 210
Expenditures/Financing Uses				
Services and Supplies	54,035	56,462	55,825	55,825
Total Expenditures/Financing Uses	\$ 54,035	\$ 56,462	\$ 55,825	\$ 55,825
Transfers-In				
Transfers-In	4,000	4,000	5,000	5,000
Total Transfers-In	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000
Net Cost	\$ 49,807	\$ 52,348	\$ 50,615	\$ 50,615

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	17,904	16,718	17,143	17,143
Intra-Fund Expenses	3,828	4,617	3,058	3,058
Total Expenditures/Financing Uses	\$ 21,732	\$ 21,335	\$ 20,201	\$ 20,201
Net Cost	\$ 21,732	\$ 21,335	\$ 20,201	\$ 20,201

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Other Debits				
OTHER ASSETS-OLDE WEST TRADEIN	0	467	0	0
Total Other Debits	\$ 0	\$ 467	\$ 0	\$ 0
Revenues/Financing Sources				
Licenses, Permits & Franchises	16,666	16,706	16,991	16,991
Use of Money and Property	368	623	0	0
Government Aid - State	103,737	108,306	107,000	107,000
Government Aid - Federal	0	17,351	0	0
Charges for Current Services	4,494	5,938	4,770	4,770
Interfund Revenue	0	0	30,000	30,000
Miscellaneous Revenues	543	220	5,689	5,689
Prior Period Revenue	0	0	0	0
Other Financing Sources	0	4,185	0	0
Total Revenues/Financing Sources	\$ 125,810	\$ 153,331	\$ 164,450	\$ 164,450
Expenditures/Financing Uses				
Salaries and Benefits	1,163,326	1,117,999	1,325,068	1,325,068
Services and Supplies	62,404	61,550	49,814	49,814
Interfund Expenses	7,697	865	4,560	4,560
Intra-Fund Expenses	70,644	103,646	74,545	74,545
Other Charges	10	9,027	63	63
Prior Period Expense	103	0	0	0
Total Expenditures/Financing Uses	\$ 1,304,186	\$ 1,293,088	\$ 1,454,050	\$ 1,454,050
Transfers-In				
Transfers-In	16,812	17,722	17,769	17,769
Total Transfers-In	\$ 16,812	\$ 17,722	\$ 17,769	\$ 17,769
Transfers-Out				
Other Financing Uses	0	24	1,000	1,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers-Out	\$ 0	\$ 24	\$ 1,000	\$ 1,000
Net Cost	\$ 1,161,563	\$ 1,121,590	\$ 1,272,831	\$ 1,272,831

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	10,126	8,005	7,000	7,000
Total Revenues/Financing Sources	\$ 10,126	\$ 8,005	\$ 7,000	\$ 7,000
Expenditures/Financing Uses				
Services and Supplies	497,688	600,530	620,337	620,337
Total Expenditures/Financing Uses	\$ 497,688	\$ 600,530	\$ 620,337	\$ 620,337
Transfers-In				
Transfers-In	7,920	8,390	8,595	8,595
Total Transfers-In	\$ 7,920	\$ 8,390	\$ 8,595	\$ 8,595
Net Cost	\$ 479,641	\$ 584,133	\$ 604,742	\$ 604,742

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Other Debits				
OTHER ASSETS-OLDE WEST TRADEIN	2,102	6,405	0	0
Total Other Debits	\$ 2,102	\$ 6,405	\$ 0	\$ 0
Revenues/Financing Sources				
Licenses, Permits & Franchises	9,042	5,504	5,060	5,060
Fines, Forfeitures & Penalties	2,191	2,591	2,000	2,000
Use of Money and Property	412	468	0	0
Government Aid - State	443,924	442,258	475,000	475,000
Government Aid - Federal	56,554	28,745	72,000	72,000
Charges for Current Services	7,158	4,531	5,500	5,500
Interfund Revenue	362,200	704,645	447,935	447,935
Miscellaneous Revenues	86,123	32,285	188,834	188,834
Other Financing Sources	0	5,225	0	0
Total Revenues/Financing Sources	\$ 967,606	\$ 1,226,256	\$ 1,196,329	\$ 1,196,329
Expenditures/Financing Uses				
Salaries and Benefits	3,160,542	3,444,240	3,017,781	3,017,781
Services and Supplies	343,799	441,883	341,577	341,577
Interfund Expenses	72,616	76,982	64,000	64,000
Intra-Fund Expenses	320,396	382,018	296,726	296,726
Other Charges	100,010	10	60	60
Fixed Assets	10,525	0	10,000	10,000
Total Expenditures/Financing Uses	\$ 4,007,890	\$ 4,345,134	\$ 3,730,144	\$ 3,730,144
Transfers-In				
Transfers-In	950,925	640,337	624,090	624,090
Total Transfers-In	\$ 950,925	\$ 640,337	\$ 624,090	\$ 624,090
Transfers-Out				
Other Financing Uses	0	124	0	0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers-Out	\$ 0	\$ 124	\$ 0	\$ 0
Net Cost	\$ 2,087,255	\$ 2,472,259	\$ 1,909,725	\$ 1,909,725

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: CODE ENFORCEMENT (2205)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Interfund Revenue	0	0	780,805	780,805
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 780,805	\$ 780,805
Expenditures/Financing Uses				
Salaries and Benefits	0	0	571,502	571,502
Services and Supplies	0	0	66,751	66,751
Interfund Expenses	0	0	27,200	27,200
Intra-Fund Expenses	0	0	50,652	50,652
Fixed Assets	0	0	64,700	64,700
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 780,805	\$ 780,805
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	3,562	1,311	600	600
Charges for Current Services	50,559	42,391	38,080	38,080
Interfund Revenue	29,919	109,503	113,415	113,415
Miscellaneous Revenues	12,472	6,681	41,300	41,300
Total Revenues/Financing Sources	\$ 96,514	\$ 159,887	\$ 193,395	\$ 193,395
Expenditures/Financing Uses				
Salaries and Benefits	1,843,304	1,940,454	2,189,154	2,189,154
Services and Supplies	341,136	384,872	344,062	344,062
Interfund Expenses	391	1,100	1,100	1,100
Intra-Fund Expenses	188,264	216,856	188,482	188,482
Other Charges	6,111	16,041	18,000	18,000
Fixed Assets	0	56,855	88,000	88,000
Total Expenditures/Financing Uses	\$ 2,379,208	\$ 2,616,179	\$ 2,828,798	\$ 2,828,798
Transfers-In				
Transfers-In	123,344	25,632	46,945	46,945
Total Transfers-In	\$ 123,344	\$ 25,632	\$ 46,945	\$ 46,945
Net Cost	\$ 2,159,350	\$ 2,430,659	\$ 2,588,458	\$ 2,588,458

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	1,353	833	1,000	1,000
Miscellaneous Revenues	5,845	90,142	43,857	43,857
Total Revenues/Financing Sources	\$ 7,198	\$ 90,975	\$ 44,857	\$ 44,857
Expenditures/Financing Uses				
Salaries and Benefits	79,124	115,628	127,710	127,710
Services and Supplies	313,805	279,699	263,735	263,735
Intra-Fund Expenses	6,854	7,929	7,547	7,547
Total Expenditures/Financing Uses	\$ 399,784	\$ 403,257	\$ 398,992	\$ 398,992
Transfers-In				
Transfers-In	354,135	354,135	354,135	354,135
Total Transfers-In	\$ 354,135	\$ 354,135	\$ 354,135	\$ 354,135
Net Cost	\$ 38,450	\$ -41,853	\$ 0	\$ 0

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	2,190	2,591	2,100	2,100
Use of Money and Property	2,233	3,537	1,800	1,800
Government Aid - State	126,558	243,344	255,409	255,409
Government Aid - Federal	180,332	126,295	100,000	100,000
Charges for Current Services	33,824	24,016	21,250	21,250
Interfund Revenue	92,326	93,000	93,000	93,000
Miscellaneous Revenues	1,555	5,697	9,085	9,085
Prior Period Revenue	75	0	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 439,096	\$ 498,482	\$ 482,644	\$ 482,644
Expenditures/Financing Uses				
Salaries and Benefits	1,208,473	1,378,324	1,545,980	1,545,980
Services and Supplies	190,872	231,475	161,716	163,716
Interfund Expenses	35,820	350,447	389,751	389,751
Intra-Fund Expenses	100,689	123,176	142,846	142,846
Fixed Assets	43,084	44,494	0	8,000
Total Expenditures/Financing Uses	\$ 1,578,939	\$ 2,127,918	\$ 2,240,293	\$ 2,250,293
Transfers-In				
Transfers-In	1,019,804	1,084,769	1,040,131	1,050,131
Total Transfers-In	\$ 1,019,804	\$ 1,084,769	\$ 1,040,131	\$ 1,050,131
Transfers-Out				
Other Financing Uses	310,332	5,389	5,000	5,000
Total Transfers-Out	\$ 310,332	\$ 5,389	\$ 5,000	\$ 5,000
Net Cost	\$ 430,370	\$ 550,056	\$ 722,518	\$ 722,518

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	1,791	603	0	0
Charges for Current Services	1,364	0	0	0
Miscellaneous Revenues	123	67	2,962	2,962
Total Revenues/Financing Sources	\$ 3,279	\$ 671	\$ 2,962	\$ 2,962
Expenditures/Financing Uses				
Salaries and Benefits	399,900	438,853	519,197	519,197
Services and Supplies	168,093	153,380	147,784	147,784
Interfund Expenses	7,891	5,110	7,750	7,750
Intra-Fund Expenses	83,456	100,920	70,406	70,406
Other Charges	1,360	1,218	1,500	1,500
Total Expenditures/Financing Uses	\$ 660,702	\$ 699,482	\$ 746,637	\$ 746,637
Transfers-In				
Transfers-In	328,498	308,370	333,427	333,427
Total Transfers-In	\$ 328,498	\$ 308,370	\$ 333,427	\$ 333,427
Transfers-Out				
Other Financing Uses	0	702	0	0
Total Transfers-Out	\$ 0	\$ 702	\$ 0	\$ 0
Net Cost	\$ 328,924	\$ 391,141	\$ 410,248	\$ 410,248

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Interfund Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	8,571	8,337	8,337
Interfund Expenses	9,256	0	0	0
Other Charges	8,009	9,503	13,536	13,536
Total Expenditures/Financing Uses	\$ 17,266	\$ 18,074	\$ 21,873	\$ 21,873
Transfers-In				
Transfers-In	1,173	1,419	1,500	1,500
Total Transfers-In	\$ 1,173	\$ 1,419	\$ 1,500	\$ 1,500
Net Cost	\$ 16,093	\$ 16,655	\$ 20,373	\$ 20,373

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	716,315	854,441	585,000	585,000
Government Aid - State	0	0	0	0
Charges for Current Services	3,651	3,583	0	0
Interfund Revenue	197,912	160,454	1,500	1,500
Miscellaneous Revenues	657	11,650	11,545	11,545
Total Revenues/Financing Sources	\$ 918,536	\$ 1,030,129	\$ 598,045	\$ 598,045
Expenditures/Financing Uses				
Salaries and Benefits	474,035	554,812	353,268	353,268
Services and Supplies	79,546	89,309	76,435	76,435
Interfund Expenses	48,880	59,234	48,000	48,000
Intra-Fund Expenses	18,387	33,441	19,058	19,058
Other Charges	1,867	1,539	3,000	3,000
Fixed Assets	0	0	12,500	12,500
Total Expenditures/Financing Uses	\$ 622,717	\$ 738,337	\$ 512,261	\$ 512,261
Transfers-Out				
Other Financing Uses	0	0	35,000	35,000
Total Transfers-Out	\$ 0	\$ 0	\$ 35,000	\$ 35,000
Net Cost	\$ -295,819	\$ -291,792	\$ -50,784	\$ -50,784

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: ENVIRONMENTAL HEALTH (2481)
 Function: Public Protection
 Activity: PROTECTION INSPECTION

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	0	0	158,000	158,000
Charges for Current Services	0	0	3,840	3,840
Interfund Revenue	0	0	171,154	171,154
Miscellaneous Revenues	0	0	11,050	11,050
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 344,044	\$ 344,044
Expenditures/Financing Uses				
Salaries and Benefits	0	0	343,382	343,382
Services and Supplies	0	0	66,268	66,268
Interfund Expenses	0	0	19,000	19,000
Intra-Fund Expenses	0	0	21,781	21,781
Other Charges	0	0	20	20
Fixed Assets	0	0	5,000	5,000
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 455,451	\$ 455,451
Net Cost	\$ 0	\$ 0	\$ 111,407	\$ 111,407

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	72,825	163,836	206,857	206,857
Charges for Current Services	12,830	13,036	13,000	13,000
Interfund Revenue	105	20	0	0
Miscellaneous Revenues	529	0	567	567
Total Revenues/Financing Sources	\$ 86,290	\$ 176,892	\$ 220,424	\$ 220,424
Expenditures/Financing Uses				
Salaries and Benefits	106,665	164,544	291,975	291,975
Services and Supplies	57,133	24,270	31,839	31,839
Interfund Expenses	921	2,011	2,000	2,000
Intra-Fund Expenses	17,416	23,021	16,271	16,271
Other Charges	4,347	9,506	10,118	10,118
Total Expenditures/Financing Uses	\$ 186,483	\$ 223,353	\$ 352,203	\$ 352,203
Net Cost	\$ 100,192	\$ 46,461	\$ 131,779	\$ 131,779

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	61,770	71,169	72,805	72,805
Intra-Fund Expenses	1,512	1,533	1,173	1,173
Total Expenditures/Financing Uses	\$ 63,282	\$ 72,702	\$ 73,978	\$ 73,978
Net Cost	\$ 63,282	\$ 72,702	\$ 73,978	\$ 73,978

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	7,710	14,961	19,370	19,370
Interfund Expenses	0	0	0	0
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 7,710	\$ 14,961	\$ 19,370	\$ 19,370
Net Cost	\$ 7,710	\$ 14,961	\$ 19,370	\$ 19,370

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	44,088	47,510	45,500	45,500
Charges for Current Services	15,921	14,051	14,000	14,000
Miscellaneous Revenues	683	736	1,307	1,307
Total Revenues/Financing Sources	\$ 60,693	\$ 62,297	\$ 60,807	\$ 60,807
Expenditures/Financing Uses				
Salaries and Benefits	185,284	208,302	187,327	187,327
Services and Supplies	18,117	22,293	21,408	21,408
Interfund Expenses	1,719	3,000	3,500	3,500
Intra-Fund Expenses	18,071	26,440	21,254	21,254
Other Charges	20	50	100	100
Fixed Assets	0	0	65,000	65,000
Total Expenditures/Financing Uses	\$ 223,212	\$ 260,086	\$ 298,589	\$ 298,589
Transfers-In				
Transfers-In	105,000	115,000	115,000	115,000
Total Transfers-In	\$ 105,000	\$ 115,000	\$ 115,000	\$ 115,000
Net Cost	\$ 57,519	\$ 82,788	\$ 122,782	\$ 122,782

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Taxes	107,006	95,299	90,000	90,000
Charges for Current Services	83,984	84,116	76,000	76,000
Miscellaneous Revenues	2,272	1,926	3,823	3,823
Total Revenues/Financing Sources	\$ 193,263	\$ 181,341	\$ 169,823	\$ 169,823
Expenditures/Financing Uses				
Salaries and Benefits	139,085	155,369	166,811	166,811
Services and Supplies	28,495	23,149	26,511	26,511
Interfund Expenses	0	0	50	50
Intra-Fund Expenses	39,596	39,229	41,769	41,769
Total Expenditures/Financing Uses	\$ 207,176	\$ 217,748	\$ 235,141	\$ 235,141
Net Cost	\$ 13,912	\$ 36,407	\$ 65,318	\$ 65,318

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures/Financing Uses				
Other Charges	7,060	7,060	14,000	14,000
Total Expenditures/Financing Uses	\$ 7,060	\$ 7,060	\$ 14,000	\$ 14,000
Net Cost	\$ 7,060	\$ 7,060	\$ 14,000	\$ 14,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	35,075	45,904	51,000	51,000
Government Aid - Federal	0	2,308	37,500	37,500
Charges for Current Services	34,626	28,444	60,000	60,000
Interfund Revenue	153,687	144,930	134,500	134,500
Intra-Fund Transfers	0	0	0	0
Miscellaneous Revenues	750	4	2,852	2,852
Total Revenues/Financing Sources	\$ 224,139	\$ 221,591	\$ 285,852	\$ 285,852
Expenditures/Financing Uses				
Salaries and Benefits	360,198	358,865	367,665	367,665
Services and Supplies	54,069	92,876	163,480	163,480
Interfund Expenses	54,498	78,643	31,250	31,250
Intra-Fund Expenses	57,359	90,834	66,837	66,837
Other Charges	0	0	0	0
Fixed Assets	0	0	5,000	5,000
Total Expenditures/Financing Uses	\$ 526,125	\$ 621,219	\$ 634,232	\$ 634,232
Net Cost	\$ 301,985	\$ 399,627	\$ 348,380	\$ 348,380

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	21,751	0	0
Government Aid - Federal	60,221	0	35,300	35,300
Miscellaneous Revenues	1,520	1,761	5,000	5,000
Total Revenues/Financing Sources	\$ 61,741	\$ 23,513	\$ 40,300	\$ 40,300
Expenditures/Financing Uses				
Services and Supplies	2,685	5,649	46,308	46,308
Interfund Expenses	60,899	12,441	24,500	24,500
Total Expenditures/Financing Uses	\$ 63,585	\$ 18,091	\$ 70,808	\$ 70,808
Net Cost	\$ 1,843	\$ -5,421	\$ 30,508	\$ 30,508

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	250	200	300	300
Use of Money and Property	-106	-245	0	0
Government Aid - State	204,713	286,481	575,414	575,414
Government Aid - Federal	192,904	750,664	169,956	169,956
Other Government Agencies	5,265	4,871	15,000	15,000
Charges for Current Services	167,161	180,624	151,353	151,353
Interfund Revenue	409,697	486,035	522,102	522,102
Miscellaneous Revenues	2,371,276	46	8,334	8,334
Total Revenues/Financing Sources	\$ 3,351,160	\$ 1,708,677	\$ 1,442,459	\$ 1,442,459
Expenditures/Financing Uses				
Salaries and Benefits	1,006,981	1,190,807	1,356,578	1,356,578
Services and Supplies	2,672,869	347,160	1,172,193	1,172,193
Interfund Expenses	110,279	145,775	153,453	153,453
Intra-Fund Expenses	100,396	197,449	167,775	167,775
Other Charges	30,971	37,048	47,136	47,136
Fixed Assets	0	24,391	0	0
Total Expenditures/Financing Uses	\$ 3,921,498	\$ 1,942,632	\$ 2,897,135	\$ 2,897,135
Transfers-In				
Transfers-In	3,327,001	1,453,822	1,391,018	1,391,018
Total Transfers-In	\$ 3,327,001	\$ 1,453,822	\$ 1,391,018	\$ 1,391,018
Transfers-Out				
Other Financing Uses	2,756,703	742,027	740,395	740,395
Total Transfers-Out	\$ 2,756,703	\$ 742,027	\$ 740,395	\$ 740,395
Net Cost	\$ 39	\$ -477,841	\$ 804,053	\$ 804,053

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	18,797	5,385	7,000	7,000
Miscellaneous Revenues	24	0	218	218
Total Revenues/Financing Sources	\$ 18,821	\$ 5,385	\$ 7,218	\$ 7,218
Expenditures/Financing Uses				
Salaries and Benefits	49,641	33,891	43,209	43,209
Services and Supplies	5,489	4,039	15,016	15,016
Interfund Expenses	0	0	1,296	1,296
Intra-Fund Expenses	8,028	8,699	6,288	6,288
Total Expenditures/Financing Uses	\$ 63,158	\$ 46,629	\$ 65,809	\$ 65,809
Net Cost	\$ 44,337	\$ 41,244	\$ 58,591	\$ 58,591

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	0	0	144	144
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 144	\$ 144
Net Cost	\$ 0	\$ 0	\$ 144	\$ 144

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,295	440	400	400
Government Aid - State	3,966	0	2,000	2,000
Charges for Current Services	5,004	4,664	3,540	3,540
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	990	14,416	4,179	4,179
Total Revenues/Financing Sources	\$ 11,256	\$ 19,521	\$ 10,119	\$ 10,119
Expenditures/Financing Uses				
Salaries and Benefits	246,033	255,140	288,167	288,167
Services and Supplies	23,405	34,745	20,474	20,474
Interfund Expenses	60	16	30	30
Intra-Fund Expenses	68,090	83,206	77,852	77,852
Other Charges	0	0	0	0
Total Expenditures/Financing Uses	\$ 337,588	\$ 373,108	\$ 386,523	\$ 386,523
Net Cost	\$ 326,331	\$ 353,586	\$ 376,404	\$ 376,404

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 101 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Miscellaneous Revenues	407	-407	109	109
Total Revenues/Financing Sources	\$ 407	\$ -407	\$ 109	\$ 109
Expenditures/Financing Uses				
Salaries and Benefits	11,323	11,063	13,148	13,148
Services and Supplies	8,741	7,919	8,744	8,744
Interfund Expenses	15	0	0	0
Intra-Fund Expenses	1,977	3,300	3,774	3,774
Total Expenditures/Financing Uses	\$ 22,057	\$ 22,283	\$ 25,666	\$ 25,666
Net Cost	\$ 21,650	\$ 22,690	\$ 25,557	\$ 25,557

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: ROAD FUND (0102)
 Function: NOT APPLICABLE
 Activity: NOT APPLICABLE

Fund: 102 - ROAD FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 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 and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	8,296	10,782	12,500	12,500
Use of Money and Property	9,166	41,673	0	0
Government Aid - State	2,898,117	4,254,697	5,552,931	5,552,931
Government Aid - Federal	1,768,985	1,258,194	14,055,837	14,055,837
Charges for Current Services	369,536	409,844	424,000	424,000
Interfund Revenue	906,071	977,237	1,097,080	1,097,080
Miscellaneous Revenues	9,624	5,481	182,140	182,140
Prior Period Revenue	0	165	0	0
Other Financing Sources	20,434	34,544	25,000	25,000
Total Revenues/Financing Sources	\$ 5,990,232	\$ 6,992,621	\$ 21,349,488	\$ 21,349,488
Expenditures/Financing Uses				
Salaries and Benefits	3,338,272	3,672,148	4,608,079	4,608,079
Services and Supplies	1,490,277	1,096,243	18,484,354	18,484,354
Interfund Expenses	396,665	216,616	310,923	310,923
Other Charges	3,957	1,638	0	0
Fixed Assets	69,904	510,034	400,000	400,000
Total Expenditures/Financing Uses	\$ 5,299,077	\$ 5,496,681	\$ 23,803,356	\$ 23,803,356
Transfers-In				
Transfers-In	500,000	0	750,000	750,000
Total Transfers-In	\$ 500,000	\$ 0	\$ 750,000	\$ 750,000
Transfers-Out				
Other Financing Uses	0	0	906,789	906,789
Total Transfers-Out	\$ 0	\$ 0	\$ 906,789	\$ 906,789
Net Cost	\$ -1,191,154	\$ -1,495,940	\$ 2,610,657	\$ 2,610,657

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 103 - ROAD RESERVES FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	36,629	60,087	0	0
Total Revenues/Financing Sources	\$ 36,629	\$ 60,087	\$ 0	\$ 0
Transfers-In				
Transfers-In	1,385,000	0	906,789	906,789
Total Transfers-In	\$ 1,385,000	\$ 0	\$ 906,789	\$ 906,789
Transfers-Out				
Other Financing Uses	0	0	750,000	750,000
Total Transfers-Out	\$ 0	\$ 0	\$ 750,000	\$ 750,000
Net Cost	\$ -1,421,629	\$ -60,087	\$ -156,789	\$ -156,789

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 104 - ROAD CONSTRUCTION RESERVE

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	5,802	465	0	0
Government Aid - Federal	1,066,072	1,098,787	4,492,607	4,492,607
Miscellaneous Revenues	29,659	19,091	0	0
Total Revenues/Financing Sources	\$ 1,101,534	\$ 1,118,343	\$ 4,492,607	\$ 4,492,607
Expenditures/Financing Uses				
Services and Supplies	127,232	1,066,306	1,681,107	1,681,107
Interfund Expenses	234,106	262,595	350,000	350,000
Fixed Assets	469,004	485,397	3,254,314	3,254,314
Total Expenditures/Financing Uses	\$ 830,343	\$ 1,814,299	\$ 5,285,421	\$ 5,285,421
Transfers-In				
Transfers-In	16,421	0	750,000	750,000
Total Transfers-In	\$ 16,421	\$ 0	\$ 750,000	\$ 750,000
Transfers-Out				
Other Financing Uses	1,885,000	0	750,000	750,000
Total Transfers-Out	\$ 1,885,000	\$ 0	\$ 750,000	\$ 750,000
Net Cost	\$ 1,597,388	\$ 695,955	\$ 792,814	\$ 792,814

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 107 - DEBT SERVICE FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	19,184	31,249	26,000	26,000
Other Government Agencies	-306	0	0	0
Interfund Revenue	0	72,000	0	0
Miscellaneous Revenues	-7,526	0	0	0
Other Financing Sources	951,878	2,335,000	0	0
Total Revenues/Financing Sources	\$ 963,230	\$ 2,438,249	\$ 26,000	\$ 26,000
Expenditures/Financing Uses				
Services and Supplies	3,326	124,787	3,600	3,600
Other Charges	683,275	3,480,840	732,602	732,602
Fixed Assets	951,878	0	0	0
Total Expenditures/Financing Uses	\$ 1,638,479	\$ 3,605,627	\$ 736,202	\$ 736,202
Transfers-In				
Transfers-In	681,675	985,900	586,294	586,294
Total Transfers-In	\$ 681,675	\$ 985,900	\$ 586,294	\$ 586,294
Net Cost	\$ -6,425	\$ 181,477	\$ 123,908	\$ 123,908

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 109 - TOBACCO PROGRAM FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,334	3,649	0	0
Government Aid - State	53,414	176,493	150,000	150,000
Total Revenues/Financing Sources	\$ 54,749	\$ 180,143	\$ 150,000	\$ 150,000
Expenditures/Financing Uses				
Services and Supplies	251,802	153,869	204,890	204,890
Interfund Expenses	18,463	21,100	20,328	20,328
Other Charges	10,519	0	0	0
Total Expenditures/Financing Uses	\$ 280,784	\$ 174,969	\$ 225,218	\$ 225,218
Transfers-In				
Transfers-In	219,105	0	0	0
Total Transfers-In	\$ 219,105	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	26,289	10,326	10,326
Total Transfers-Out	\$ 0	\$ 26,289	\$ 10,326	\$ 10,326
Net Cost	\$ 6,930	\$ 21,115	\$ 85,544	\$ 85,544

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	6,808	7,784	6,700	6,700
Total Revenues/Financing Sources	\$ 6,808	\$ 7,784	\$ 6,700	\$ 6,700
Expenditures/Financing Uses				
Services and Supplies	11,927	11,899	14,600	14,600
Interfund Expenses	86,661	114,485	123,651	123,651
Other Charges	10	0	0	0
Total Expenditures/Financing Uses	\$ 98,599	\$ 126,385	\$ 138,251	\$ 138,251
Transfers-In				
Transfers-In	91,860	125,694	131,552	131,552
Total Transfers-In	\$ 91,860	\$ 125,694	\$ 131,552	\$ 131,552
Net Cost	\$ -69	\$ -7,092	\$ -1	\$ -1

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	27	478	0	0
Government Aid - State	1,282,022	996,280	1,926,235	1,926,235
Government Aid - Federal	3,346,005	4,013,601	5,372,533	5,372,533
Other Government Agencies	37,841	140,751	96,630	96,630
Charges for Current Services	0	20,002	30,000	30,000
Interfund Revenue	97,533	103,551	141,572	141,572
Miscellaneous Revenues	13,087	7,641	42,733	42,733
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 4,776,518	\$ 5,282,306	\$ 7,609,703	\$ 7,609,703
Expenditures/Financing Uses				
Salaries and Benefits	5,012,253	5,536,594	6,655,026	6,655,026
Services and Supplies	1,002,329	1,085,985	1,430,550	1,430,550
Interfund Expenses	967,249	1,018,733	1,113,211	1,113,211
Other Charges	256,305	355,566	436,192	436,192
Fixed Assets	52,720	90,257	55,000	55,000
Total Expenditures/Financing Uses	\$ 7,290,858	\$ 8,087,136	\$ 9,689,979	\$ 9,689,979
Transfers-In				
Transfers-In	2,260,987	3,036,262	2,080,273	2,080,273
Total Transfers-In	\$ 2,260,987	\$ 3,036,262	\$ 2,080,273	\$ 2,080,273
Net Cost	\$ 253,352	\$ -231,432	\$ 3	\$ 3

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	364,530	763,335	602,047	602,047
Government Aid - Federal	1,572,891	1,583,715	1,618,428	1,618,428
Miscellaneous Revenues	8,384	22,754	9,329	9,329
Total Revenues/Financing Sources	\$ 1,945,806	\$ 2,369,805	\$ 2,229,804	\$ 2,229,804
Expenditures/Financing Uses				
Other Charges	4,037,042	4,633,362	4,656,956	4,656,956
Total Expenditures/Financing Uses	\$ 4,037,042	\$ 4,633,362	\$ 4,656,956	\$ 4,656,956
Transfers-In				
Transfers-In	2,085,048	2,300,900	2,427,152	2,427,152
Total Transfers-In	\$ 2,085,048	\$ 2,300,900	\$ 2,427,152	\$ 2,427,152
Net Cost	\$ 6,188	\$ -37,343	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 111 - HUMAN SERVICES FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	204	242	213	213
Miscellaneous Revenues	10,578	5,550	7,072	7,072
Total Revenues/Financing Sources	\$ 10,782	\$ 5,792	\$ 7,285	\$ 7,285
Expenditures/Financing Uses				
Other Charges	39,928	39,304	46,285	46,285
Total Expenditures/Financing Uses	\$ 39,928	\$ 39,304	\$ 46,285	\$ 46,285
Transfers-In				
Transfers-In	28,883	50,000	39,000	39,000
Total Transfers-In	\$ 28,883	\$ 50,000	\$ 39,000	\$ 39,000
Net Cost	\$ 262	\$ -16,488	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 112 - BEHVIORAL HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	18,061	3,577	5,950	5,950
Government Aid - State	2,060,021	1,241,114	1,242,187	1,242,187
Government Aid - Federal	1,039,100	355,566	403,864	403,864
Charges for Current Services	45,348	92,703	45,500	45,500
Interfund Revenue	1,648	0	0	0
Miscellaneous Revenues	3,050	901	25,847	25,847
Total Revenues/Financing Sources	\$ 3,167,230	\$ 1,693,863	\$ 1,723,348	\$ 1,723,348
Expenditures/Financing Uses				
Salaries and Benefits	2,907,271	2,637,083	2,997,292	2,997,292
Services and Supplies	1,457,540	1,213,038	1,234,157	1,234,157
Interfund Expenses	547,658	494,508	502,705	502,705
Other Charges	360,018	478,193	462,012	462,012
Prior Period Expense	348,630	0	0	0
Fixed Assets	727,840	0	0	0
Total Expenditures/Financing Uses	\$ 6,348,960	\$ 4,822,823	\$ 5,196,166	\$ 5,196,166
Transfers-In				
Transfers-In	3,162,762	3,103,820	3,506,181	3,506,181
Total Transfers-In	\$ 3,162,762	\$ 3,103,820	\$ 3,506,181	\$ 3,506,181
Transfers-Out				
Other Financing Uses	222,779	7,500	7,500	7,500
Total Transfers-Out	\$ 222,779	\$ 7,500	\$ 7,500	\$ 7,500
Net Cost	\$ 241,746	\$ 32,639	\$ -25,863	\$ -25,863

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: TOBACCO PROGRAM - PROP 56 (4115)
 Function: Health and Sanitation
 Activity: HEALTH

Fund: 115 - TOBACCO PROGRAM - PROP 56

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	462	-291	0	0
Government Aid - State	219,105	152,415	150,000	150,000
Total Revenues/Financing Sources	\$ 219,567	\$ 152,123	\$ 150,000	\$ 150,000
Expenditures/Financing Uses				
Services and Supplies	0	152,415	150,050	150,050
Interfund Expenses	0	1,888	2,000	2,000
Total Expenditures/Financing Uses	\$ 0	\$ 154,303	\$ 152,050	\$ 152,050
Transfers-In				
Transfers-In	0	1,889	2,050	2,050
Total Transfers-In	\$ 0	\$ 1,889	\$ 2,050	\$ 2,050
Transfers-Out				
Other Financing Uses	219,105	0	0	0
Total Transfers-Out	\$ 219,105	\$ 0	\$ 0	\$ 0
Net Cost	\$ -462	\$ 291	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 132 - CHILD SUPPORT SERVICES

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	3,589	6,724	2,000	2,000
Government Aid - State	145,446	114,346	143,880	143,880
Government Aid - Federal	204,505	125,850	279,297	279,297
Miscellaneous Revenues	147	1,074	597	597
Total Revenues/Financing Sources	\$ 353,687	\$ 247,995	\$ 425,774	\$ 425,774
Expenditures/Financing Uses				
Salaries and Benefits	138,757	103,012	130,842	130,842
Services and Supplies	62,179	68,897	133,050	133,050
Interfund Expenses	25,022	22,549	34,300	34,300
Intra-Fund Expenses	0	0	0	0
Fixed Assets	0	0	127,582	127,582
Total Expenditures/Financing Uses	\$ 225,960	\$ 194,459	\$ 425,774	\$ 425,774
Net Cost	\$ -127,727	\$ -53,535	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: VIOLENCE AGAINST WOMEN DA (2145)
 Function: Public Protection
 Activity: JUDICIAL

Fund: 133 - VIOLENCE AGAINST WOMEN

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	0	57,077	0	0
Total Revenues/Financing Sources	\$ 0	\$ 57,077	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	0	57,077	0	0
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 57,077	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 134 - ANTI-DRUG ABUSE DA

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	-0	0	0
Total Revenues/Financing Sources	\$ 0	\$ -0	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Interfund Expenses	0	9	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 9	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 9	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 140 - CAPITAL PROJECTS-JDF

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1	2	0	0
Total Revenues/Financing Sources	\$ 1	\$ 2	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -1	\$ -2	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 142 - CAPITAL PROJECTS

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Salaries and Benefits	-5,884	0	0	0
Services and Supplies	72	36	0	0
Interfund Expenses	234	0	12,000	12,000
Fixed Assets	28,233	8,000	80,000	80,000
Total Expenditures/Financing Uses	\$ 22,655	\$ 8,036	\$ 92,000	\$ 92,000
Transfers-In				
Transfers-In	35,000	128,067	0	0
Total Transfers-In	\$ 35,000	\$ 128,067	\$ 0	\$ 0
Net Cost	\$ -12,344	\$ -120,030	\$ 92,000	\$ 92,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 143 - NEW JAIL CAPITAL PROJECT

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	4,992	7,260	0	0
Government Aid - State	0	0	15,252,680	15,252,680
Miscellaneous Revenues	0	0	2,211,663	2,211,663
Total Revenues/Financing Sources	\$ 4,992	\$ 7,260	\$ 17,464,343	\$ 17,464,343
Expenditures/Financing Uses				
Services and Supplies	43,882	-61,584	10,200	10,200
Interfund Expenses	16,309	40,217	174,600	174,600
Intra-Fund Expenses	900	0	0	0
Fixed Assets	394,886	206,753	17,279,543	17,279,543
Total Expenditures/Financing Uses	\$ 455,979	\$ 185,386	\$ 17,464,343	\$ 17,464,343
Transfers-In				
Transfers-In	496,381	100,000	0	0
Total Transfers-In	\$ 496,381	\$ 100,000	\$ 0	\$ 0
Net Cost	\$ -45,394	\$ 78,126	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 144 - LAKE PATROL

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	766	0	0
Government Aid - State	58,093	103,344	114,543	114,543
Miscellaneous Revenues	0	0	10,872	10,872
Total Revenues/Financing Sources	\$ 58,093	\$ 104,111	\$ 125,415	\$ 125,415
Expenditures/Financing Uses				
Salaries and Benefits	86,507	72,098	147,795	147,795
Services and Supplies	16,257	35,368	18,822	18,822
Interfund Expenses	0	15,028	5,400	5,400
Intra-Fund Expenses	0	0	6,668	6,668
Prior Period Expense	0	0	0	0
Total Expenditures/Financing Uses	\$ 102,765	\$ 122,495	\$ 178,685	\$ 178,685
Transfers-In				
Transfers-In	15,997	25,054	18,261	18,261
Total Transfers-In	\$ 15,997	\$ 25,054	\$ 18,261	\$ 18,261
Net Cost	\$ 28,675	\$ -6,669	\$ 35,009	\$ 35,009

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 145 - ANTI-DRUG ABUSE SHERIFF

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	171	0	0
Total Revenues/Financing Sources	\$ 0	\$ 171	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	7	0	0
Interfund Expenses	-1	32	0	0
Total Expenditures/Financing Uses	\$ -1	\$ 39	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	7	0	0
Total Transfers-In	\$ 0	\$ 7	\$ 0	\$ 0
Net Cost	\$ -1	\$ -139	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 146 - MARIJUANA SUPP PROGRAM S.O.

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	-2	0	0
Total Revenues/Financing Sources	\$ 0	\$ -2	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	-1	584	0	0
Total Expenditures/Financing Uses	\$ -1	\$ 584	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -1	\$ 586	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 147 - EMERGENCY SERVICES

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	-1,087	0	0
Government Aid - State	0	97,420	356,352	356,352
Interfund Revenue	0	0	0	0
Miscellaneous Revenues	7,031	209,942	436	436
Total Revenues/Financing Sources	\$ 7,031	\$ 306,274	\$ 356,788	\$ 356,788
Expenditures/Financing Uses				
Salaries and Benefits	97,343	120,111	135,717	135,717
Services and Supplies	95,478	75,283	234,956	234,956
Interfund Expenses	2,711	47,370	23,389	23,389
Fixed Assets	65,132	60,437	103,665	103,665
Total Expenditures/Financing Uses	\$ 260,665	\$ 303,202	\$ 497,727	\$ 497,727
Transfers-In				
Transfers-In	131,999	128,113	140,937	140,937
Total Transfers-In	\$ 131,999	\$ 128,113	\$ 140,937	\$ 140,937
Net Cost	\$ 121,635	\$ -131,185	\$ 2	\$ 2

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 148 - CANNABIS ERADICATION PROS

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	396	263	0	0
Government Aid - Federal	77,391	50,341	95,000	95,000
Total Revenues/Financing Sources	\$ 77,787	\$ 50,605	\$ 95,000	\$ 95,000
Expenditures/Financing Uses				
Salaries and Benefits	28,930	33,448	48,443	48,443
Services and Supplies	48,294	35,776	50,000	50,000
Interfund Expenses	0	2,200	0	0
Total Expenditures/Financing Uses	\$ 77,224	\$ 71,425	\$ 98,443	\$ 98,443
Transfers-In				
Transfers-In	0	0	3,443	3,443
Total Transfers-In	\$ 0	\$ 0	\$ 3,443	\$ 3,443
Net Cost	\$ -563	\$ 20,819	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 149 - NATIONAL FOREST ERADICATION

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	-1	0	0
Government Aid - Federal	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ -1	\$ 0	\$ 0
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	0	71	0	0
Interfund Expenses	0	404	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 475	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	71	0	0
Total Transfers-In	\$ 0	\$ 71	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	44,790	0	0	0
Total Transfers-Out	\$ 44,790	\$ 0	\$ 0	\$ 0
Net Cost	\$ 44,790	\$ 405	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 150 - ADA RECOVERY ACT PROGRAM

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	82	139	0	0
Total Revenues/Financing Sources	\$ 82	\$ 139	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	3	0	0
Interfund Expenses	0	1,140	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 1,143	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	3	0	0
Total Transfers-In	\$ 0	\$ 3	\$ 0	\$ 0
Net Cost	\$ -82	\$ 1,000	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 151 - FISH AND GAME FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	1,554	3,086	1,500	1,500
Use of Money and Property	193	369	135	135
Government Aid - Federal	722	714	600	600
Total Revenues/Financing Sources	\$ 2,471	\$ 4,171	\$ 2,235	\$ 2,235
Expenditures/Financing Uses				
Services and Supplies	1,668	1,587	8,250	8,250
Total Expenditures/Financing Uses	\$ 1,668	\$ 1,587	\$ 8,250	\$ 8,250
Net Cost	\$ -803	\$ -2,583	\$ 6,015	\$ 6,015

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 152 - AIRPORT OPERATIONS

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	1,072	48,027	50,000	50,000
Total Revenues/Financing Sources	\$ 1,072	\$ 48,027	\$ 50,000	\$ 50,000
Expenditures/Financing Uses				
Services and Supplies	37,937	37,512	38,393	38,393
Interfund Expenses	15,337	29,669	15,025	15,025
Total Expenditures/Financing Uses	\$ 53,275	\$ 67,181	\$ 53,418	\$ 53,418
Transfers-In				
Transfers-In	25,000	25,124	83,100	83,100
Total Transfers-In	\$ 25,000	\$ 25,124	\$ 83,100	\$ 83,100
Transfers-Out				
Other Financing Uses	0	0	78,250	78,250
Total Transfers-Out	\$ 0	\$ 0	\$ 78,250	\$ 78,250
Net Cost	\$ 27,203	\$ -5,969	\$ -1,432	\$ -1,432

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 153 - AIRPORT DEVELOPMENT PROGRAM

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	68,875	0	0	0
Government Aid - Federal	10,026	17,092	135,000	135,000
Total Revenues/Financing Sources	\$ 78,901	\$ 17,092	\$ 135,000	\$ 135,000
Expenditures/Financing Uses				
Services and Supplies	-3,435	33,474	95,300	95,300
Interfund Expenses	49,350	10,904	10,000	10,000
Fixed Assets	13,221	0	45,000	45,000
Total Expenditures/Financing Uses	\$ 59,136	\$ 44,379	\$ 150,300	\$ 150,300
Transfers-In				
Transfers-In	8,500	8,500	83,100	83,100
Total Transfers-In	\$ 8,500	\$ 8,500	\$ 83,100	\$ 83,100
Transfers-Out				
Other Financing Uses	0	0	75,000	75,000
Total Transfers-Out	\$ 0	\$ 0	\$ 75,000	\$ 75,000
Net Cost	\$ -28,264	\$ 18,787	\$ 7,200	\$ 7,200

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: SPECIAL AVIATION DEVELOPMENT (1854)
 Function: Public Ways and Facilities
 Activity: TRANSPORTATION TERMINALS

Fund: 154 - SPECIAL AVIATION DEVELOPMENT

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	100,358	71,324	69,696	69,696
Miscellaneous Revenues	0	10,200	1,100	1,100
Total Revenues/Financing Sources	\$ 100,358	\$ 81,524	\$ 70,796	\$ 70,796
Expenditures/Financing Uses				
Services and Supplies	1,880	2,970	12,450	12,450
Interfund Expenses	13,235	7,141	31,000	31,000
Fixed Assets	0	0	22,500	22,500
Total Expenditures/Financing Uses	\$ 15,115	\$ 10,112	\$ 65,950	\$ 65,950
Transfers-In				
Transfers-In	0	0	78,250	78,250
Total Transfers-In	\$ 0	\$ 0	\$ 78,250	\$ 78,250
Transfers-Out				
Other Financing Uses	33,500	33,624	91,200	91,200
Total Transfers-Out	\$ 33,500	\$ 33,624	\$ 91,200	\$ 91,200
Net Cost	\$ -51,742	\$ -37,787	\$ 8,104	\$ 8,104

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 158 - EMERGENCY OPERATIONS GRANT

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1	1	0	0
Total Revenues/Financing Sources	\$ 1	\$ 1	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	-2	33	0	0
Total Expenditures/Financing Uses	\$ -2	\$ 33	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	164	0	0
Total Transfers-Out	\$ 0	\$ 164	\$ 0	\$ 0
Net Cost	\$ -3	\$ 195	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 159 - DISASTER RECOVERY INITIATIVE

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	205	0	0	0
Total Revenues/Financing Sources	\$ 205	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	4,268	18,581	0	0
Total Transfers-Out	\$ 4,268	\$ 18,581	\$ 0	\$ 0
Net Cost	\$ 4,062	\$ 18,581	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 161 - NON-TRANSIT FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	176	207	0	0
Total Revenues/Financing Sources	\$ 176	\$ 207	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	3,786	7	25	25
Interfund Expenses	4,955	840	2,780	2,780
Total Expenditures/Financing Uses	\$ 8,741	\$ 847	\$ 2,805	\$ 2,805
Transfers-In				
Transfers-In	5,055	3,170	2,805	2,805
Total Transfers-In	\$ 5,055	\$ 3,170	\$ 2,805	\$ 2,805
Transfers-Out				
Other Financing Uses	1,746	2,530	0	0
Total Transfers-Out	\$ 1,746	\$ 2,530	\$ 0	\$ 0
Net Cost	\$ 5,256	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 163 - AMERICAN RECOVERY ACT PROBATON

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources				
Use of Money and Property	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ -0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 164 - ANTI-DRUG ABUSE PROBATION

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	302	0	0
Total Revenues/Financing Sources	\$ 0	\$ 302	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	13	0	0
Interfund Expenses	0	14	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 27	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	13	0	0
Total Transfers-In	\$ 0	\$ 13	\$ 0	\$ 0
Net Cost	\$ 0	\$ -288	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 165 - VICTIM WITNESS PROGRAM

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	114	0	0
Total Revenues/Financing Sources	\$ 0	\$ 114	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	5	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 5	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	5	0	0
Total Transfers-In	\$ 0	\$ 5	\$ 0	\$ 0
Net Cost	\$ 0	\$ -114	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 170 - COMMUNITY CORRECTION PERFORM

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	220,817	200,000	200,000	200,000
Total Revenues/Financing Sources	\$ 220,817	\$ 200,000	\$ 200,000	\$ 200,000
Expenditures/Financing Uses				
Services and Supplies	0	167	200	200
Interfund Expenses	0	1,830	0	0
Intra-Fund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 1,997	\$ 200	\$ 200
Transfers-In				
Transfers-In	0	167	0	0
Total Transfers-In	\$ 0	\$ 167	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	210,746	210,746	200,000	210,000
Total Transfers-Out	\$ 210,746	\$ 210,746	\$ 200,000	\$ 210,000
Net Cost	\$ -10,071	\$ 12,576	\$ 200	\$ 10,200

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 171 - GENERAL RESERVE

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	73	128	120	120
Total Revenues/Financing Sources	\$ 73	\$ 128	\$ 120	\$ 120
Net Cost	\$ -73	\$ -128	\$ -120	\$ -120

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 172 - FIVE COUNTY COHO

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-4	0	0	0
Total Revenues/Financing Sources	\$ -4	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	2,109	0	0	0
Total Expenditures/Financing Uses	\$ 2,109	\$ 0	\$ 0	\$ 0
Transfers-In				
Transfers-In	1,287	0	0	0
Total Transfers-In	\$ 1,287	\$ 0	\$ 0	\$ 0
Net Cost	\$ 825	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 173 - NATURAL RESOURCES GRANT FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-690	-1,191	-1,000	-1,000
Total Revenues/Financing Sources	\$ -690	\$ -1,191	\$ -1,000	\$ -1,000
Expenditures/Financing Uses				
Services and Supplies	54	0	50	50
Interfund Expenses	17	47	50	50
Total Expenditures/Financing Uses	\$ 71	\$ 47	\$ 100	\$ 100
Transfers-In				
Transfers-In	762	830	1,100	1,100
Total Transfers-In	\$ 762	\$ 830	\$ 1,100	\$ 1,100
Net Cost	\$ 0	\$ 408	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 174 - VEHICLE ABATEMENT

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	194	319	200	200
Government Aid - State	25,327	8,001	16,500	16,500
Miscellaneous Revenues	4	0	88	88
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 25,527	\$ 8,321	\$ 16,788	\$ 16,788
Expenditures/Financing Uses				
Salaries and Benefits	8,909	10,474	11,553	11,553
Services and Supplies	2,933	5,898	9,716	9,716
Interfund Expenses	6,459	4,941	6,500	6,500
Total Expenditures/Financing Uses	\$ 18,303	\$ 21,314	\$ 27,769	\$ 27,769
Net Cost	\$ -7,224	\$ 12,993	\$ 10,981	\$ 10,981

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 176 - WOMEN INFANTS & CHILDREN

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Long Term Liabilities				
SECURITY DEPOSITS	20	20	0	0
Total Long Term Liabilities	\$ 20	\$ 20	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -20	\$ -20	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 176 - WOMEN INFANTS & CHILDREN

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-52	267	0	0
Government Aid - Federal	323,716	299,216	363,578	363,578
Miscellaneous Revenues	73	0	0	0
Total Revenues/Financing Sources	\$ 323,737	\$ 299,484	\$ 363,578	\$ 363,578
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	55,365	42,870	91,221	91,221
Interfund Expenses	240,652	231,659	266,098	266,098
Total Expenditures/Financing Uses	\$ 296,017	\$ 274,529	\$ 357,319	\$ 357,319
Transfers-Out				
Other Financing Uses	0	0	56,969	56,969
Total Transfers-Out	\$ 0	\$ 0	\$ 56,969	\$ 56,969
Net Cost	\$ -27,719	\$ -24,954	\$ 50,710	\$ 50,710

Budget Unit: ALCOHOL & OTHER DRUG SERVICES (4230)
 Function: Health and Sanitation
 Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 177 - ALCOHOL & OTHER DRUG SERVICES

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	2,391	1,624	1,200	1,200
Use of Money and Property	1,366	2,474	3,600	3,600
Government Aid - State	10,546	11,029	8,400	8,400
Government Aid - Federal	572,951	140,278	490,163	490,163
Charges for Current Services	641	975	500	500
Interfund Revenue	23,118	72,295	95,521	95,521
Miscellaneous Revenues	160	1,215	3,225	3,225
Prior Period Revenue	5,000	0	3,000	3,000
Total Revenues/Financing Sources	\$ 616,176	\$ 229,893	\$ 605,609	\$ 605,609
Expenditures/Financing Uses				
Salaries and Benefits	579,029	548,099	664,914	664,914
Services and Supplies	118,612	127,582	142,200	142,200
Interfund Expenses	42,724	24,495	23,868	23,868
Other Charges	22,768	37,182	40,123	40,123
Total Expenditures/Financing Uses	\$ 763,133	\$ 737,360	\$ 871,105	\$ 871,105
Transfers-In				
Transfers-In	271,449	247,593	267,518	267,518
Total Transfers-In	\$ 271,449	\$ 247,593	\$ 267,518	\$ 267,518
Net Cost	\$ -124,492	\$ 259,873	\$ -2,022	\$ -2,022

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 182 - CDBG REHAB ACCOUNT

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-2,003	-3,171	-3,200	-3,200
Total Revenues/Financing Sources	\$ -2,003	\$ -3,171	\$ -3,200	\$ -3,200
Transfers-In				
Transfers-In	2,003	37,435	3,200	3,200
Total Transfers-In	\$ 2,003	\$ 37,435	\$ 3,200	\$ 3,200
Net Cost	\$ 0	\$ -34,263	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

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

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	17,748	34	0	0
Other Financing Sources	3,000,000	0	0	0
Total Revenues/Financing Sources	\$ 3,017,748	\$ 34	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	11,004	5	0	0
Other Charges	3,058,058	0	0	0
Total Expenditures/Financing Uses	\$ 3,069,062	\$ 5	\$ 0	\$ 0
Transfers-In				
Transfers-In	47,921	0	0	0
Total Transfers-In	\$ 47,921	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	2,886	0	0
Total Transfers-Out	\$ 0	\$ 2,886	\$ 0	\$ 0
Net Cost	\$ 3,392	\$ 2,858	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 184 - MISCELLANEOUS GRANTS

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-5,079	-8,764	-8,000	-8,000
Total Revenues/Financing Sources	\$ -5,079	\$ -8,764	\$ -8,000	\$ -8,000
Transfers-In				
Transfers-In	5,079	6,500	8,000	8,000
Total Transfers-In	\$ 5,079	\$ 6,500	\$ 8,000	\$ 8,000
Net Cost	\$ 0	\$ 2,264	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 185 - HOME GRANTS

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	118	0	0	0
Total Revenues/Financing Sources	\$ 118	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	11,257	0	0
Total Transfers-Out	\$ 0	\$ 11,257	\$ 0	\$ 0
Net Cost	\$ -118	\$ 11,257	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 186 - FEDERAL GRANTS

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5

Transfers-Out				
Other Financing Uses	0	5,096	0	0
Total Transfers-Out	\$ 0	\$ 5,096	\$ 0	\$ 0
Net Cost	\$ 0	\$ 5,096	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 189 - PROGRAM INCOME

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	24,483	30,497	1,530	1,530
Charges for Current Services	0	0	0	0
Other Financing Sources	0	0	3,400	3,400
Total Revenues/Financing Sources	\$ 24,483	\$ 30,497	\$ 4,930	\$ 4,930
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	41,101	5,980	4,930	4,930
Total Transfers-Out	\$ 41,101	\$ 5,980	\$ 4,930	\$ 4,930
Net Cost	\$ 16,617	\$ -24,517	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 190 - APPOE GRANT TCDA

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	-4	0	0
Government Aid - Federal	0	35,884	0	0
Total Revenues/Financing Sources	\$ 0	\$ 35,879	\$ 0	\$ 0
Expenditures/Financing Uses				
Interfund Expenses	0	449	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 449	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	24	0	0
Total Transfers-In	\$ 0	\$ 24	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ -35,454	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 191 - PROTECTION ORDER ENFORCEMENT

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 192 - VICTIM WITNESS- DA

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	470	-1,000	-1,000
Government Aid - State	19,804	17,790	17,457	17,457
Government Aid - Federal	127,028	154,802	236,014	271,014
Miscellaneous Revenues	0	0	871	871
Total Revenues/Financing Sources	\$ 146,832	\$ 173,062	\$ 253,342	\$ 288,342
Expenditures/Financing Uses				
Salaries and Benefits	162,184	139,695	236,369	236,369
Services and Supplies	3,727	2,604	8,080	8,080
Interfund Expenses	141	13,138	160	160
Intra-Fund Expenses	3,725	0	9,733	9,733
Fixed Assets	0	1,482	0	35,000
Total Expenditures/Financing Uses	\$ 169,779	\$ 156,920	\$ 254,342	\$ 289,342
Transfers-In				
Transfers-In	0	36,956	1,000	1,000
Total Transfers-In	\$ 0	\$ 36,956	\$ 1,000	\$ 1,000
Net Cost	\$ 22,947	\$ -53,097	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 193 - GRANTS ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-194	151	-500	-500
Interfund Revenue	0	29,001	45,490	45,490
Miscellaneous Revenues	0	0	200,436	200,436
Total Revenues/Financing Sources	\$ -194	\$ 29,152	\$ 245,426	\$ 245,426
Expenditures/Financing Uses				
Salaries and Benefits	0	66,360	91,638	91,638
Services and Supplies	11,206	12,956	14,170	14,170
Interfund Expenses	11,711	8,113	8,500	8,500
Fixed Assets	0	0	200,000	200,000
Total Expenditures/Financing Uses	\$ 22,917	\$ 87,429	\$ 314,308	\$ 314,308
Transfers-In				
Transfers-In	47,155	100,709	66,284	66,284
Total Transfers-In	\$ 47,155	\$ 100,709	\$ 66,284	\$ 66,284
Net Cost	\$ -24,043	\$ -42,431	\$ 2,598	\$ 2,598

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 194 - CALHOME PI

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,102	1,943	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 1,102	\$ 1,943	\$ 0	\$ 0
Net Cost	\$ -1,102	\$ -1,943	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 195 - HOME PI

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,992	4,331	0	0
Other Financing Sources	0	0	0	0
Total Revenues/Financing Sources	\$ 1,992	\$ 4,331	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	1,786	0	0	0
Total Transfers-Out	\$ 1,786	\$ 0	\$ 0	\$ 0
Net Cost	\$ -206	\$ -4,331	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: VICTIM XC GRANT - DA (0196)
 Function: Public Protection
 Activity: NOT APPLICABLE

Fund: 196 - VICTIM XC GRANT - DA

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-0	34	0	0
Total Revenues/Financing Sources	\$ -0	\$ 34	\$ 0	\$ 0
Net Cost	\$ 0	\$ -34	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: VICTIM XC GRANT - DA (8196)
 Function: Public Protection
 Activity: NOT APPLICABLE

Fund: 196 - VICTIM XC GRANT - DA

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	107	0	0
Government Aid - State	0	10,986	0	0
Total Revenues/Financing Sources	\$ 0	\$ 11,093	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	61	0	0	0
Total Expenditures/Financing Uses	\$ 61	\$ 0	\$ 0	\$ 0
Net Cost	\$ 61	\$ -11,093	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: SUPPLEMENT FOR COUNTY ASSESSOR (8197)
 Function: General Government
 Activity: FINANCE

Fund: 197 - SUPPLEMENT FOR COUNTY ASSESSOR

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	8,259	0	0
Government Aid - State	0	750,000	0	0
Total Revenues/Financing Sources	\$ 0	\$ 758,259	\$ 0	\$ 0
Expenditures/Financing Uses				
Fixed Assets	0	327,578	135,000	135,000
Total Expenditures/Financing Uses	\$ 0	\$ 327,578	\$ 135,000	\$ 135,000
Net Cost	\$ 0	\$ -430,680	\$ 135,000	\$ 135,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: JAG GRANT PROBATION (8199)
 Function: Public Protection
 Activity: OTHER PROTECTION

Fund: 199 - JAG GRANT PROBATION

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 237 - TRANSPORTATION COMMISSION

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	1,585	2,625	0	0
Government Aid - State	165,740	309,115	372,409	372,409
Miscellaneous Revenues	4,484	2,794	4,000	4,000
Total Revenues/Financing Sources	\$ 171,810	\$ 314,535	\$ 376,409	\$ 376,409
Expenditures/Financing Uses				
Services and Supplies	78,413	178,734	297,409	297,409
Interfund Expenses	204,476	225,558	255,078	255,078
Total Expenditures/Financing Uses	\$ 282,890	\$ 404,293	\$ 552,487	\$ 552,487
Transfers-In				
Transfers-In	87,289	121,515	139,740	139,740
Total Transfers-In	\$ 87,289	\$ 121,515	\$ 139,740	\$ 139,740
Transfers-Out				
Other Financing Uses	31,887	23,435	0	0
Total Transfers-Out	\$ 31,887	\$ 23,435	\$ 0	\$ 0
Net Cost	\$ 55,677	\$ -8,322	\$ 36,338	\$ 36,338

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: GENERAL PLAN UPDATE (0238)
 Function: NOT APPLICABLE
 Activity: NOT APPLICABLE

Fund: 238 - GENERAL PLAN UPDATE

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: GENERAL PLAN UPDATE (8238)
 Function: Public Ways and Facilities
 Activity: TRANSPORTATION SYSTEMS

Fund: 238 - GENERAL PLAN UPDATE

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	512,500	301,750	392,380	392,380
Use of Money and Property	2,414	13,450	0	0
Charges for Current Services	99,203	117,672	100,000	100,000
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 614,118	\$ 432,873	\$ 492,380	\$ 492,380
Expenditures/Financing Uses				
Services and Supplies	32,023	20,459	346,200	346,200
Interfund Expenses	1,537	7,720	75,000	75,000
Intra-Fund Expenses	0	0	0	0
Other Charges	1,003	267	5,000	5,000
Total Expenditures/Financing Uses	\$ 34,564	\$ 28,447	\$ 426,200	\$ 426,200
Net Cost	\$ -579,553	\$ -404,425	\$ -66,180	\$ -66,180

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: CANNABIS PLAN (0239)
 Function: NOT APPLICABLE
 Activity: NOT APPLICABLE

Fund: 239 - CANNABIS PLANNING

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: CANNABIS (8239)
 Function: Public Ways and Facilities
 Activity: TRANSPORTATION SYSTEMS

Fund: 239 - CANNABIS PLANNING

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	2,611,993	1,610,100	2,040,000	2,040,000
Fines, Forfeitures & Penalties	350	100	0	0
Use of Money and Property	8,437	29,825	15,000	15,000
Charges for Current Services	19,860	6,681	0	0
Interfund Revenue	7,674	47,150	15,000	15,000
Miscellaneous Revenues	42	54	3,486	3,486
Total Revenues/Financing Sources	\$ 2,648,358	\$ 1,693,911	\$ 2,073,486	\$ 2,073,486
Expenditures/Financing Uses				
Salaries and Benefits	139,244	524,578	1,042,925	1,042,925
Services and Supplies	100,283	425,531	448,573	448,573
Interfund Expenses	681,379	1,195,707	1,449,805	1,449,805
Intra-Fund Expenses	0	0	0	0
Other Charges	50	2,000	105,000	105,000
Fixed Assets	0	0	5,000	5,000
Total Expenditures/Financing Uses	\$ 920,957	\$ 2,147,817	\$ 3,051,303	\$ 3,051,303
Transfers-Out				
Other Financing Uses	0	49,163	0	0
Total Transfers-Out	\$ 0	\$ 49,163	\$ 0	\$ 0
Net Cost	\$ -1,727,401	\$ 503,069	\$ 977,817	\$ 977,817

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 461 - TRANSPORTATION FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Other Taxes	291,070	277,051	280,000	280,000
Use of Money and Property	7,635	13,831	0	0
Total Revenues/Financing Sources	\$ 298,705	\$ 290,882	\$ 280,000	\$ 280,000
Transfers-In				
Transfers-In	17,239	26,313	0	0
Total Transfers-In	\$ 17,239	\$ 26,313	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	391,377	372,785	447,545	447,545
Total Transfers-Out	\$ 391,377	\$ 372,785	\$ 447,545	\$ 447,545
Net Cost	\$ 75,432	\$ 55,588	\$ 167,545	\$ 167,545

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 462 - TRANSIT ASSISTANCE FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	2,798	6,642	0	0
Government Aid - State	104,100	125,704	118,000	118,000
Total Revenues/Financing Sources	\$ 106,899	\$ 132,346	\$ 118,000	\$ 118,000
Transfers-In				
Transfers-In	91,488	181,848	0	0
Total Transfers-In	\$ 91,488	\$ 181,848	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	172,608	248,195	178,735	178,735
Total Transfers-Out	\$ 172,608	\$ 248,195	\$ 178,735	\$ 178,735
Net Cost	\$ -25,779	\$ -65,999	\$ 60,735	\$ 60,735

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 483 - FOREST RESERVE TITLE III

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	891	2,493	2,000	2,000
Government Aid - Federal	92,422	87,944	0	0
Total Revenues/Financing Sources	\$ 93,314	\$ 90,437	\$ 2,000	\$ 2,000
Expenditures/Financing Uses				
Services and Supplies	128	408	720	720
Interfund Expenses	753	706	750	750
Other Charges	69,232	60,154	153,944	153,944
Total Expenditures/Financing Uses	\$ 70,113	\$ 61,268	\$ 155,414	\$ 155,414
Net Cost	\$ -23,200	\$ -29,168	\$ 153,414	\$ 153,414

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: CEDAR HOME MAINTENANCE (8485)
 Function: Health and Sanitation
 Activity: MENTAL HEALTH

Fund: 485 - CEDAR HOME MAINTENANCE FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	81	30	30
Total Revenues/Financing Sources	\$ 0	\$ 81	\$ 30	\$ 30
Transfers-In				
Transfers-In	0	7,500	7,500	7,500
Total Transfers-In	\$ 0	\$ 7,500	\$ 7,500	\$ 7,500
Net Cost	\$ 0	\$ -7,581	\$ -7,530	\$ -7,530

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: CHILD POV & FAMILY SUPPORT (0489)
 Function: Public Assistance
 Activity: NOT APPLICABLE

Fund: 489 - REALIGN: CHILD POV & FAM SUPP

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	960	789	0	0
Total Revenues/Financing Sources	\$ 960	\$ 789	\$ 0	\$ 0
Net Cost	\$ -960	\$ -789	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: CHILD POV & FAMILY SUPPORT (8489)
 Function: Public Assistance
 Activity: WELFARE ADMINISTRATION

Fund: 489 - REALIGN: CHILD POV & FAM SUPP

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	259,920	238,012	245,314	245,314
Total Revenues/Financing Sources	\$ 259,920	\$ 238,012	\$ 245,314	\$ 245,314
Expenditures/Financing Uses				
Services and Supplies	0	7	50	50
Total Expenditures/Financing Uses	\$ 0	\$ 7	\$ 50	\$ 50
Transfers-Out				
Other Financing Uses	245,475	241,800	245,264	245,264
Total Transfers-Out	\$ 245,475	\$ 241,800	\$ 245,264	\$ 245,264
Net Cost	\$ -14,445	\$ 3,795	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 492 - REALIGNMENT SOCIAL SERVICES

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	1,575,949	1,692,166	1,683,394	1,683,394
Total Revenues/Financing Sources	\$ 1,575,949	\$ 1,692,166	\$ 1,683,394	\$ 1,683,394
Expenditures/Financing Uses				
Services and Supplies	472	330	400	400
Total Expenditures/Financing Uses	\$ 472	\$ 330	\$ 400	\$ 400
Transfers-In				
Transfers-In	400,000	0	0	0
Total Transfers-In	\$ 400,000	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	1,893,664	1,882,340	1,682,994	1,682,994
Total Transfers-Out	\$ 1,893,664	\$ 1,882,340	\$ 1,682,994	\$ 1,682,994
Net Cost	\$ -81,813	\$ 190,503	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 493 - REALIGNMENT HEALTH SERVICES

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	1,251,159	1,283,518	1,235,000	1,235,000
Total Revenues/Financing Sources	\$ 1,251,159	\$ 1,283,518	\$ 1,235,000	\$ 1,235,000
Expenditures/Financing Uses				
Services and Supplies	0	99	250	250
Total Expenditures/Financing Uses	\$ 0	\$ 99	\$ 250	\$ 250
Transfers-In				
Transfers-In	292,662	292,662	292,662	292,662
Total Transfers-In	\$ 292,662	\$ 292,662	\$ 292,662	\$ 292,662
Transfers-Out				
Other Financing Uses	1,619,663	1,722,084	1,567,662	1,567,662
Total Transfers-Out	\$ 1,619,663	\$ 1,722,084	\$ 1,567,662	\$ 1,567,662
Net Cost	\$ 75,841	\$ 146,003	\$ 40,250	\$ 40,250

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 494 - REALIGNMENT MENTAL HEALTH

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	742,322	742,322	719,737	719,737
Total Revenues/Financing Sources	\$ 742,322	\$ 742,322	\$ 719,737	\$ 719,737
Transfers-In				
Transfers-In	5,924	5,924	5,924	5,924
Total Transfers-In	\$ 5,924	\$ 5,924	\$ 5,924	\$ 5,924
Transfers-Out				
Other Financing Uses	748,246	748,246	725,661	725,661
Total Transfers-Out	\$ 748,246	\$ 748,246	\$ 725,661	\$ 725,661
Net Cost	\$ -0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 499 - LOCAL COMM CORR REAL FUND 2011

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	3	0	0
Government Aid - State	598,351	743,095	736,751	736,751
Total Revenues/Financing Sources	\$ 598,351	\$ 743,099	\$ 736,751	\$ 736,751
Expenditures/Financing Uses				
Services and Supplies	0	143	180	180
Total Expenditures/Financing Uses	\$ 0	\$ 143	\$ 180	\$ 180
Transfers-In				
Transfers-In	0	143	0	0
Total Transfers-In	\$ 0	\$ 143	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	658,684	820,500	740,131	740,131
Total Transfers-Out	\$ 658,684	\$ 820,500	\$ 740,131	\$ 740,131
Net Cost	\$ 60,333	\$ 77,400	\$ 3,560	\$ 3,560

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 500 - D.A. REALIGNMENT FUND 2011

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	6,894	8,390	7,400	7,400
Total Revenues/Financing Sources	\$ 6,894	\$ 8,390	\$ 7,400	\$ 7,400
Expenditures/Financing Uses				
Services and Supplies	5	3	0	0
Total Expenditures/Financing Uses	\$ 5	\$ 3	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	6,495	7,090	8,824	8,824
Total Transfers-Out	\$ 6,495	\$ 7,090	\$ 8,824	\$ 8,824
Net Cost	\$ -393	\$ -1,296	\$ 1,424	\$ 1,424

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 501 - PUBLIC DEFENDER REAL 2011

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	6,894	8,390	8,300	8,300
Total Revenues/Financing Sources	\$ 6,894	\$ 8,390	\$ 8,300	\$ 8,300
Expenditures/Financing Uses				
Services and Supplies	0	0	5	5
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 5	\$ 5
Transfers-Out				
Other Financing Uses	7,920	8,390	8,595	8,595
Total Transfers-Out	\$ 7,920	\$ 8,390	\$ 8,595	\$ 8,595
Net Cost	\$ 1,027	\$ 0	\$ 300	\$ 300

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 502 - JUV JUSTICE REALIGNMENT 2011

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	144,802	146,192	117,000	117,000
Total Revenues/Financing Sources	\$ 144,802	\$ 146,192	\$ 117,000	\$ 117,000
Expenditures/Financing Uses				
Services and Supplies	0	29	40	40
Total Expenditures/Financing Uses	\$ 0	\$ 29	\$ 40	\$ 40
Transfers-In				
Transfers-In	0	29	0	0
Total Transfers-In	\$ 0	\$ 29	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	117,000	117,000	117,000	117,000
Total Transfers-Out	\$ 117,000	\$ 117,000	\$ 117,000	\$ 117,000
Net Cost	\$ -27,802	\$ -29,192	\$ 40	\$ 40

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 503 - H&HS REALIGNMENT FUND 2011

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	2,645,911	2,754,295	2,604,567	2,604,567
Total Revenues/Financing Sources	\$ 2,645,911	\$ 2,754,295	\$ 2,604,567	\$ 2,604,567
Expenditures/Financing Uses				
Services and Supplies	506	316	400	400
Total Expenditures/Financing Uses	\$ 506	\$ 316	\$ 400	\$ 400
Transfers-Out				
Other Financing Uses	2,645,372	3,238,022	2,604,167	2,604,167
Total Transfers-Out	\$ 2,645,372	\$ 3,238,022	\$ 2,604,167	\$ 2,604,167
Net Cost	\$ -33	\$ 484,043	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 504 - BHS REALIGNMENT FUND 2011

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	890,709	921,487	862,961	862,961
Total Revenues/Financing Sources	\$ 890,709	\$ 921,487	\$ 862,961	\$ 862,961
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	841,632	956,105	862,961	862,961
Total Transfers-Out	\$ 841,632	\$ 956,105	\$ 862,961	\$ 862,961
Net Cost	\$ -49,076	\$ 34,617	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 509 - PUBLIC SAFETY (COPS)

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	94	0	0	0
Total Revenues/Financing Sources	\$ 94	\$ 0	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	8	0	0	0
Total Expenditures/Financing Uses	\$ 8	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	12,417	0	0	0
Total Transfers-Out	\$ 12,417	\$ 0	\$ 0	\$ 0
Net Cost	\$ 12,331	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 511 - COUNTY CHILDRENS FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	468	543	475	475
Government Aid - State	222	202	225	225
Government Aid - Federal	29,543	29,577	30,000	30,000
Total Revenues/Financing Sources	\$ 30,233	\$ 30,322	\$ 30,700	\$ 30,700
Expenditures/Financing Uses				
Services and Supplies	33,154	32,748	22,100	22,100
Interfund Expenses	0	0	10,000	10,000
Total Expenditures/Financing Uses	\$ 33,154	\$ 32,748	\$ 32,100	\$ 32,100
Transfers-Out				
Other Financing Uses	10,000	0	0	0
Total Transfers-Out	\$ 10,000	\$ 0	\$ 0	\$ 0
Net Cost	\$ 12,921	\$ 2,425	\$ 1,400	\$ 1,400

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 513 - MICROGRAPHICS FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	3,922	3,937	3,500	3,500
Total Revenues/Financing Sources	\$ 3,922	\$ 3,937	\$ 3,500	\$ 3,500
Expenditures/Financing Uses				
Services and Supplies	23	16	50	50
Total Expenditures/Financing Uses	\$ 23	\$ 16	\$ 50	\$ 50
Net Cost	\$ -3,898	\$ -3,920	\$ -3,450	\$ -3,450

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 515 - AUTO RECORDS RETRIEVAL FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	13,571	13,756	13,000	13,000
Total Revenues/Financing Sources	\$ 13,571	\$ 13,756	\$ 13,000	\$ 13,000
Expenditures/Financing Uses				
Services and Supplies	74	52	100	100
Total Expenditures/Financing Uses	\$ 74	\$ 52	\$ 100	\$ 100
Net Cost	\$ -13,496	\$ -13,703	\$ -12,900	\$ -12,900

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 517 - VITAL STATISTICS FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	1,522	1,652	1,500	1,500
Total Revenues/Financing Sources	\$ 1,522	\$ 1,652	\$ 1,500	\$ 1,500
Expenditures/Financing Uses				
Services and Supplies	1,058	3	1,015	1,015
Total Expenditures/Financing Uses	\$ 1,058	\$ 3	\$ 1,015	\$ 1,015
Net Cost	\$ -463	\$ -1,648	\$ -485	\$ -485

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 521 - SOCIAL SECURITY TRUNC FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Charges for Current Services	2,198	16	0	0
Total Revenues/Financing Sources	\$ 2,198	\$ 16	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	8,025	11	40	40
Total Expenditures/Financing Uses	\$ 8,025	\$ 11	\$ 40	\$ 40
Net Cost	\$ 5,827	\$ -4	\$ 40	\$ 40

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 522 - COMM. CORRECTIONS PERFORMANCE

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	211	452	200	200
Government Aid - State	100,000	100,000	100,000	100,000
Total Revenues/Financing Sources	\$ 100,211	\$ 100,452	\$ 100,200	\$ 100,200
Expenditures/Financing Uses				
Services and Supplies	12	7	50	50
Interfund Expenses	0	862	0	0
Intra-Fund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 12	\$ 869	\$ 50	\$ 50
Transfers-Out				
Other Financing Uses	100,000	100,000	100,000	100,000
Total Transfers-Out	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Cost	\$ -199	\$ 417	\$ -150	\$ -150

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 523 - COMM. ORIENTATED POLICE SVS

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-353	-1	0	0
Total Revenues/Financing Sources	\$ -353	\$ -1	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	0	0	0
Interfund Expenses	0	28	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 28	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 353	\$ 29	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 542 - FINGERPRINT IDENTIFICATION FUN

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Licenses, Permits & Franchises	16,650	16,702	16,000	16,000
Use of Money and Property	1,138	490	300	300
Prior Period Revenue	0	0	0	0
Total Revenues/Financing Sources	\$ 17,789	\$ 17,192	\$ 16,300	\$ 16,300
Expenditures/Financing Uses				
Services and Supplies	6,597	21	50	50
Total Expenditures/Financing Uses	\$ 6,597	\$ 21	\$ 50	\$ 50
Transfers-Out				
Other Financing Uses	100,000	19,454	23,000	23,000
Total Transfers-Out	\$ 100,000	\$ 19,454	\$ 23,000	\$ 23,000
Net Cost	\$ 88,808	\$ 2,282	\$ 6,750	\$ 6,750

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 543 - HPP

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - Federal	155,365	49,957	127,770	127,770
Total Revenues/Financing Sources	\$ 155,365	\$ 49,957	\$ 127,770	\$ 127,770
Expenditures/Financing Uses				
Services and Supplies	71,456	84,371	77,480	77,480
Interfund Expenses	32,394	32,043	49,250	49,250
Other Charges	0	5,638	0	0
Fixed Assets	0	1,065	0	0
Total Expenditures/Financing Uses	\$ 103,851	\$ 123,118	\$ 126,730	\$ 126,730
Transfers-Out				
Other Financing Uses	0	0	12,812	12,812
Total Transfers-Out	\$ 0	\$ 0	\$ 12,812	\$ 12,812
Net Cost	\$ -51,514	\$ 73,161	\$ 11,772	\$ 11,772

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 544 - PANDEMIC

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	370	566	0	0
Government Aid - State	42,252	48,450	60,448	60,448
Government Aid - Federal	0	0	0	0
Total Revenues/Financing Sources	\$ 42,622	\$ 49,016	\$ 60,448	\$ 60,448
Expenditures/Financing Uses				
Services and Supplies	794	1,355	7,325	7,325
Interfund Expenses	44,033	45,681	51,710	51,710
Total Expenditures/Financing Uses	\$ 44,827	\$ 47,037	\$ 59,035	\$ 59,035
Transfers-Out				
Other Financing Uses	0	0	14,713	14,713
Total Transfers-Out	\$ 0	\$ 0	\$ 14,713	\$ 14,713
Net Cost	\$ 2,205	\$ -1,978	\$ 13,300	\$ 13,300

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 550 - CDC PUB HLTH EMERG PREPARDNESS

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	123	212	0	0
Government Aid - State	134,094	77,990	116,802	116,802
Total Revenues/Financing Sources	\$ 134,218	\$ 78,202	\$ 116,802	\$ 116,802
Expenditures/Financing Uses				
Services and Supplies	38,443	47,000	24,133	24,133
Interfund Expenses	83,130	82,124	90,262	90,262
Fixed Assets	0	0	0	0
Total Expenditures/Financing Uses	\$ 121,574	\$ 129,125	\$ 114,395	\$ 114,395
Transfers-Out				
Other Financing Uses	0	249	23,544	23,544
Total Transfers-Out	\$ 0	\$ 249	\$ 23,544	\$ 23,544
Net Cost	\$ -12,643	\$ 51,171	\$ 21,137	\$ 21,137

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 555 - LAW LIBRARY

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	4,834	4,604	4,000	4,000
Use of Money and Property	63	93	80	80
Total Revenues/Financing Sources	\$ 4,897	\$ 4,698	\$ 4,080	\$ 4,080
Expenditures/Financing Uses				
Services and Supplies	3	4	7	7
Total Expenditures/Financing Uses	\$ 3	\$ 4	\$ 7	\$ 7
Transfers-Out				
Other Financing Uses	4,000	4,000	5,000	5,000
Total Transfers-Out	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000
Net Cost	\$ -893	\$ -694	\$ 927	\$ 927

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 556 - SHERIFF'S INMATE WELFARE FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5

Revenues/Financing Sources				
Miscellaneous Revenues	0	0	0	0
Total Revenues/Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 556 - SHERIFF'S INMATE WELFARE FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Long Term Liabilities				
INMATE DEPOSITS AT JAIL	21,241	14,591	0	0
Total Long Term Liabilities	\$ 21,241	\$ 14,591	\$ 0	\$ 0
Revenues/Financing Sources				
Use of Money and Property	31	50	6	6
Miscellaneous Revenues	16,093	17,462	20,420	20,420
Total Revenues/Financing Sources	\$ 16,124	\$ 17,513	\$ 20,426	\$ 20,426
Expenditures/Financing Uses				
Services and Supplies	324	277	420	420
Total Expenditures/Financing Uses	\$ 324	\$ 277	\$ 420	\$ 420
Transfers-Out				
Other Financing Uses	20,000	20,000	20,000	20,000
Total Transfers-Out	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Net Cost	\$ -17,041	\$ -11,827	\$ -6	\$ -6

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 558 - COUNTY BLOOD/ALCOHOL TESTING

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	1,669	1,851	2,502	2,502
Total Revenues/Financing Sources	\$ 1,669	\$ 1,851	\$ 2,502	\$ 2,502
Expenditures/Financing Uses				
Services and Supplies	1	0	2	2
Total Expenditures/Financing Uses	\$ 1	\$ 0	\$ 2	\$ 2
Transfers-Out				
Other Financing Uses	1,945	1,665	2,500	2,500
Total Transfers-Out	\$ 1,945	\$ 1,665	\$ 2,500	\$ 2,500
Net Cost	\$ 277	\$ -185	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: SUPP LAW ENFORCE REALIGN 2011 (8560)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 560 - SUPP LAW ENFORCE REALIGN 2011

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	147,563	147,947	150,000	150,000
Total Revenues/Financing Sources	\$ 147,563	\$ 147,947	\$ 150,000	\$ 150,000
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	147,563	147,947	150,000	150,000
Total Transfers-Out	\$ 147,563	\$ 147,947	\$ 150,000	\$ 150,000
Net Cost	\$ 0	\$ -0	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: LOCAL LAW ENFORCE SHERIFF REAL (8561)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 561 - LOCAL LAW ENFOCE SHERIFF REAL

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	559,722	569,052	520,305	520,305
Total Revenues/Financing Sources	\$ 559,722	\$ 569,052	\$ 520,305	\$ 520,305
Expenditures/Financing Uses				
Services and Supplies	0	42	43	43
Total Expenditures/Financing Uses	\$ 0	\$ 42	\$ 43	\$ 43
Transfers-In				
Transfers-In	0	42	0	0
Total Transfers-In	\$ 0	\$ 42	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	559,722	540,337	520,305	520,305
Total Transfers-Out	\$ 559,722	\$ 540,337	\$ 520,305	\$ 520,305
Net Cost	\$ -0	\$ -28,714	\$ 43	\$ 43

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: LOCAL LAW ENFORCE PROB REALIGN (8562)
 Function: Public Protection
 Activity: POLICE PROTECTION

Fund: 562 - LOCAL LAW ENCOREMENT PROB-REAL

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	73,248	78,151	55,842	55,842
Total Revenues/Financing Sources	\$ 73,248	\$ 78,151	\$ 55,842	\$ 55,842
Expenditures/Financing Uses				
Services and Supplies	0	31	42	42
Total Expenditures/Financing Uses	\$ 0	\$ 31	\$ 42	\$ 42
Transfers-In				
Transfers-In	0	31	0	0
Total Transfers-In	\$ 0	\$ 31	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	60,000	52,536	70,842	70,842
Total Transfers-Out	\$ 60,000	\$ 52,536	\$ 70,842	\$ 70,842
Net Cost	\$ -13,248	\$ -25,614	\$ 15,042	\$ 15,042

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: MENTAL HEALTH SMA RESERVE (8563)
 Function: Health and Sanitation
 Activity: DRUG AND ALCOHOL ABUSE SVCS

Fund: 563 - MENTAL HEALTH SMA RESERVE

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Government Aid - State	49,671	272,101	116,500	116,500
Total Revenues/Financing Sources	\$ 49,671	\$ 272,101	\$ 116,500	\$ 116,500
Expenditures/Financing Uses				
Services and Supplies	307	0	125	125
Total Expenditures/Financing Uses	\$ 307	\$ 0	\$ 125	\$ 125
Transfers-In				
Transfers-In	800,000	0	0	0
Total Transfers-In	\$ 800,000	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	1,148,630	97,881	0	0
Total Transfers-Out	\$ 1,148,630	\$ 97,881	\$ 0	\$ 0
Net Cost	\$ 299,266	\$ -174,220	\$ -116,375	\$ -116,375

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 570 - MENTAL HEALTH SERVICES ACT

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	3,520	12,759	7,500	7,500
Government Aid - State	1,369,582	1,370,709	1,460,715	1,460,715
Total Revenues/Financing Sources	\$ 1,373,102	\$ 1,383,469	\$ 1,468,215	\$ 1,468,215
Expenditures/Financing Uses				
Services and Supplies	205	0	500	500
Interfund Expenses	-1,113	10,849	11,000	11,000
Total Expenditures/Financing Uses	\$ -907	\$ 10,849	\$ 11,500	\$ 11,500
Transfers-In				
Transfers-In	0	460,887	0	0
Total Transfers-In	\$ 0	\$ 460,887	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	1,257,395	1,260,859	1,649,482	1,649,482
Total Transfers-Out	\$ 1,257,395	\$ 1,260,859	\$ 1,649,482	\$ 1,649,482
Net Cost	\$ -116,615	\$ -572,648	\$ 192,767	\$ 192,767

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: MHA OTHER FUNDING (8577)

Fund: 577 - MHA OTHER FUNDING

Function: Health and Sanitation

Activity: DRUG AND ALCOHOL ABUSE SVCS

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	4,536	15,609	7,500	7,500
Government Aid - State	432,499	432,855	461,279	461,279
Total Revenues/Financing Sources	\$ 437,035	\$ 448,464	\$ 468,779	\$ 468,779
Expenditures/Financing Uses				
Services and Supplies	289	0	500	500
Interfund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 289	\$ 0	\$ 500	\$ 500
Transfers-In				
Transfers-In	600,000	0	0	0
Total Transfers-In	\$ 600,000	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	774,915	612,487	408,681	408,681
Total Transfers-Out	\$ 774,915	\$ 612,487	\$ 408,681	\$ 408,681
Net Cost	\$ -261,831	\$ 164,022	\$ -59,598	\$ -59,598

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 578 - MHA PRUDENT RESERVE

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	5,589	13,316	7,500	7,500
Total Revenues/Financing Sources	\$ 5,589	\$ 13,316	\$ 7,500	\$ 7,500
Expenditures/Financing Uses				
Services and Supplies	345	0	250	250
Total Expenditures/Financing Uses	\$ 345	\$ 0	\$ 250	\$ 250
Transfers-Out				
Other Financing Uses	0	110,887	0	0
Total Transfers-Out	\$ 0	\$ 110,887	\$ 0	\$ 0
Net Cost	\$ -5,244	\$ 97,570	\$ -7,250	\$ -7,250

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 579 - M.H. AUDIT EXCEPTIONS RESERVE

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures/Financing Uses				
Services and Supplies	0	0	100	100
Interfund Expenses	-1	0	0	0
Total Expenditures/Financing Uses	\$ -1	\$ 0	\$ 100	\$ 100
Transfers-In				
Transfers-In	222,779	0	0	0
Total Transfers-In	\$ 222,779	\$ 0	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	88,270	134,414	134,414
Total Transfers-Out	\$ 0	\$ 88,270	\$ 134,414	\$ 134,414
Net Cost	\$ -222,780	\$ 88,270	\$ 134,514	\$ 134,514

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 581 - CO CRIM JUST FACIL CONST FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	15,782	18,427	12,000	12,000
Total Revenues/Financing Sources	\$ 15,782	\$ 18,427	\$ 12,000	\$ 12,000
Expenditures/Financing Uses				
Services and Supplies	17	8	20	20
Total Expenditures/Financing Uses	\$ 17	\$ 8	\$ 20	\$ 20
Transfers-Out				
Other Financing Uses	20,000	0	0	0
Total Transfers-Out	\$ 20,000	\$ 0	\$ 0	\$ 0
Net Cost	\$ 4,234	\$ -18,418	\$ -11,980	\$ -11,980

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 587 - DEPT OF JUSTICE ASSET SEIZURE

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	534	819	0	0
Total Revenues/Financing Sources	\$ 534	\$ 819	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	11,522	23,419	22	22
Fixed Assets	0	6,500	0	0
Total Expenditures/Financing Uses	\$ 11,522	\$ 29,919	\$ 22	\$ 22
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 10,987	\$ 29,100	\$ 22	\$ 22

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: ASSET SEIZURE DA (0588)
 Function: NOT APPLICABLE
 Activity: NOT APPLICABLE

Fund: 588 - ASSET SEIZURE DISTRICT ATTNY

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	0	4,210	0	0
Total Revenues/Financing Sources	\$ 0	\$ 4,210	\$ 0	\$ 0
Net Cost	\$ 0	\$ -4,210	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 588 - ASSET SEIZURE DISTRICT ATTN

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	55,552	8,821	2,400	2,400
Use of Money and Property	1,689	3,690	500	500
Total Revenues/Financing Sources	\$ 57,241	\$ 12,512	\$ 2,900	\$ 2,900
Expenditures/Financing Uses				
Services and Supplies	83	77	100	100
Total Expenditures/Financing Uses	\$ 83	\$ 77	\$ 100	\$ 100
Net Cost	\$ -57,157	\$ -12,434	\$ -2,800	\$ -2,800

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 589 - EMS: PHYSICIANS

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	9,036	11,000	8,300	8,300
Use of Money and Property	971	1,795	980	980
Total Revenues/Financing Sources	\$ 10,008	\$ 12,795	\$ 9,280	\$ 9,280
Expenditures/Financing Uses				
Services and Supplies	5,060	45	20,060	20,060
Interfund Expenses	970	1,100	1,220	1,220
Total Expenditures/Financing Uses	\$ 6,030	\$ 1,145	\$ 21,280	\$ 21,280
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -3,977	\$ -11,650	\$ 12,000	\$ 12,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 590 - EMS: HOSPITAL

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	3,698	4,643	4,000	4,000
Use of Money and Property	23	53	20	20
Total Revenues/Financing Sources	\$ 3,721	\$ 4,696	\$ 4,020	\$ 4,020
Expenditures/Financing Uses				
Services and Supplies	4	3	5	5
Interfund Expenses	386	464	565	565
Other Charges	3,289	4,079	4,000	4,000
Total Expenditures/Financing Uses	\$ 3,681	\$ 4,547	\$ 4,570	\$ 4,570
Transfers-In				
Transfers-In	0	0	0	0
Total Transfers-In	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -39	\$ -149	\$ 550	\$ 550

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 591 - EMS: DISCRETIONARY

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	2,505	3,155	2,900	2,900
Use of Money and Property	69	145	100	100
Total Revenues/Financing Sources	\$ 2,574	\$ 3,300	\$ 3,000	\$ 3,000
Expenditures/Financing Uses				
Services and Supplies	4	3	5	5
Interfund Expenses	260	315	400	400
Total Expenditures/Financing Uses	\$ 264	\$ 318	\$ 405	\$ 405
Transfers-Out				
Other Financing Uses	1,173	1,419	1,500	1,500
Total Transfers-Out	\$ 1,173	\$ 1,419	\$ 1,500	\$ 1,500
Net Cost	\$ -1,136	\$ -1,562	\$ -1,095	\$ -1,095

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

Budget Unit: TREASURY ASSET SEIZURE (0592)
 Function: NOT APPLICABLE
 Activity: NOT APPLICABLE

Fund: 592 - DEPT OF TREAS ASSET SEIZURE

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	0	52,309	0	0
Total Revenues/Financing Sources	\$ 0	\$ 52,309	\$ 0	\$ 0
Net Cost	\$ 0	\$ -52,309	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 592 - DEPT OF TREAS ASSET SEIZURE

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	0	0	0	0
Use of Money and Property	169	117	43	43
Total Revenues/Financing Sources	\$ 169	\$ 117	\$ 43	\$ 43
Expenditures/Financing Uses				
Services and Supplies	2,113	60	7	7
Fixed Assets	11,709	0	0	0
Total Expenditures/Financing Uses	\$ 13,822	\$ 60	\$ 7	\$ 7
Net Cost	\$ 13,653	\$ -57	\$ -36	\$ -36

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 593 - STATE & LOCAL ASSET SEIZURE

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	180,190	4,514	0	0
Use of Money and Property	2,236	3,554	100	100
Total Revenues/Financing Sources	\$ 182,427	\$ 8,068	\$ 100	\$ 100
Expenditures/Financing Uses				
Salaries and Benefits	0	0	0	0
Services and Supplies	82,400	40,906	90	90
Fixed Assets	24,476	5,025	0	0
Total Expenditures/Financing Uses	\$ 106,877	\$ 45,931	\$ 90	\$ 90
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ -75,550	\$ 37,862	\$ -10	\$ -10

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 594 - ASSET SEIZURE PROBATION

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Fines, Forfeitures & Penalties	52,270	12,414	0	0
Use of Money and Property	1,255	1,595	0	0
Total Revenues/Financing Sources	\$ 53,526	\$ 14,010	\$ 0	\$ 0
Expenditures/Financing Uses				
Services and Supplies	0	38	85	85
Total Expenditures/Financing Uses	\$ 0	\$ 38	\$ 85	\$ 85
Transfers-Out				
Other Financing Uses	50,374	34,069	0	0
Total Transfers-Out	\$ 50,374	\$ 34,069	\$ 0	\$ 0
Net Cost	\$ -3,151	\$ 20,097	\$ 85	\$ 85

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 595 - ALPINE HOUSE MAINTENANCE FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	639	1,106	750	750
Miscellaneous Revenues	5,311	0	0	0
Total Revenues/Financing Sources	\$ 5,950	\$ 1,106	\$ 750	\$ 750
Expenditures/Financing Uses				
Services and Supplies	910	0	25	25
Interfund Expenses	5,801	0	2,000	2,000
Fixed Assets	128,147	0	0	0
Total Expenditures/Financing Uses	\$ 134,859	\$ 0	\$ 2,025	\$ 2,025
Transfers-In				
Transfers-In	207,500	7,500	7,500	7,500
Total Transfers-In	\$ 207,500	\$ 7,500	\$ 7,500	\$ 7,500
Transfers-Out				
Other Financing Uses	200,000	859	0	0
Total Transfers-Out	\$ 200,000	\$ 859	\$ 0	\$ 0
Net Cost	\$ 121,408	\$ -7,746	\$ -6,225	\$ -6,225

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 598 - LOCAL ENFORCEMENT AGENCY GRANT

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	111	104	0	0
Government Aid - State	16,756	16,211	16,154	16,154
Total Revenues/Financing Sources	\$ 16,867	\$ 16,315	\$ 16,154	\$ 16,154
Expenditures/Financing Uses				
Services and Supplies	0	0	10	10
Interfund Expenses	16,880	16,129	16,144	16,144
Total Expenditures/Financing Uses	\$ 16,880	\$ 16,129	\$ 16,154	\$ 16,154
Net Cost	\$ 12	\$ -186	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 599 - PRISON RAPE ELIMINATION ACT

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	0	-10	0	0
Total Revenues/Financing Sources	\$ 0	\$ -10	\$ 0	\$ 0
Expenditures/Financing Uses				
Interfund Expenses	0	702	0	0
Intra-Fund Expenses	0	0	0	0
Total Expenditures/Financing Uses	\$ 0	\$ 702	\$ 0	\$ 0
Transfers-In				
Transfers-In	0	702	0	0
Total Transfers-In	\$ 0	\$ 702	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	0	0	0	0
Total Transfers-Out	\$ 0	\$ 0	\$ 0	\$ 0
Net Cost	\$ 0	\$ 10	\$ 0	\$ 0

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 638 - TAX COLLECTOR FUND FOR COSTS

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Property Taxes	18,420	19,960	0	0
Fines, Forfeitures & Penalties	0	0	0	0
Charges for Current Services	23,453	16,878	0	0
Total Revenues/Financing Sources	\$ 41,873	\$ 36,838	\$ 0	\$ 0
Transfers-Out				
Other Financing Uses	90,000	50,000	50,000	50,000
Total Transfers-Out	\$ 90,000	\$ 50,000	\$ 50,000	\$ 50,000
Net Cost	\$ 48,126	\$ 13,161	\$ 50,000	\$ 50,000

COUNTY OF TRINITY
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2019/2020

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

Fund: 901 - HOSPITAL ENTERPRISE FUND

Detail by Revenue Category and Expenditure Object	2017/2018 Actual	2018/2019 Actual	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenues/Financing Sources				
Use of Money and Property	-49,513	-85,806	-80,000	-80,000
Total Revenues/Financing Sources	\$ -49,513	\$ -85,806	\$ -80,000	\$ -80,000
Transfers-In				
Transfers-In	61,544	77,969	80,000	80,000
Total Transfers-In	\$ 61,544	\$ 77,969	\$ 80,000	\$ 80,000
Net Cost	\$ -12,031	\$ 7,837	\$ 0	\$ 0

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Schedule 10

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Operating Detail	2017/18 Actual	2018/19 Actual	2019/20 Recommended	2019/20 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 188 - Opeb Isf

OPERATING REVENUE

Government Aid - State

State Aid	818	976	996	996
Total Government Aid - State	\$ 818	\$ 976	\$ 996	\$ 996

Other Government Agencies

Contribution From Other Agency	0	0	0	0
Total Other Government Agencies	\$ 0	\$ 0	\$ 0	\$ 0

Charges For Current Services

Opeb Revocable Funding	4,410,569	5,636,364	7,032,605	7,032,605
Total Charges For Current Services	\$ 4,410,569	\$ 5,636,364	\$ 7,032,605	\$ 7,032,605

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$ 56,783	\$ 145,784	\$ 100,000	\$ 100,000
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	2,361,508	2,396,967	2,641,854	2,641,854
Total Salaries And Benefits	\$ 2,361,508	\$ 2,396,967	\$ 2,641,854	\$ 2,641,854

Services And Supplies

Professional & Special Service	0	1,950	15,000	15,000
County Audit	3,343	3,010	3,500	3,500
Total Services And Supplies	\$ 3,343	\$ 4,960	\$ 18,500	\$ 18,500

Other Charges

Contributions To Others	0	0	4,390,751	4,390,751
Total Other Charges	\$ 0	\$ 0	\$ 4,390,751	\$ 4,390,751

NET INCOME (LOSS)	\$ 2,103,320	\$ 3,381,198	\$ 82,496	\$ 82,496
NET ASSETS, BEGINNING BALANCE	\$ 4,859,851	\$ 6,963,171	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ 6,963,171	\$ 10,344,369	\$ 82,496	\$ 82,496

Operating Detail	2017/18 Actual	2018/19 Actual	2019/20 Recommended	2019/20 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 802 - Working Capital Copier

OPERATING REVENUE

Total Use Of Money And Property	\$	0	\$	0	\$	0	\$	0
Charges For Current Services								
Copy Machine Revenue		47,760		49,191		50,000		50,000
Copy Machine Rev - Enterprise		3,047		2,644		3,000		3,000
Copy Machine Revenue - Public		35		-51		0		0
Total Charges For Current Services	\$	50,842	\$	51,784	\$	53,000	\$	53,000
Total Other Financing Sources	\$	0	\$	0	\$	0	\$	0

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$	800	\$	1,596	\$	1,600	\$	1,600
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	0	\$	101	\$	0	\$	0

OPERATING EXPENSES

Services And Supplies								
Household		0		0		0		0
Insurance		867		988		1,028		1,028
Equipment Maintenance		28,175		29,218		29,000		29,000
Office Expenses		10,593		16,519		25,000		25,000
County Audit		81		37		100		100
Total Services And Supplies	\$	39,717	\$	46,763	\$	55,128	\$	55,128
Fixed Assets								
Fixed Asset - Equipment		0		0		12,000		22,000
Total Fixed Assets	\$	0	\$	0	\$	12,000	\$	22,000
Depreciation								
Depreciation Expense-equipment		7,282		6,842		9,000		9,000
Total Depreciation	\$	7,282	\$	6,842	\$	9,000	\$	9,000
NET INCOME (LOSS)	\$	4,643	\$	-123	\$	-21,528	\$	-31,528
NET ASSETS, BEGINNING BALANCE	\$	91,692	\$	96,336	\$	0	\$	0
NET ASSETS, ENDING BALANCE	\$	96,336	\$	96,212	\$	-21,528	\$	-31,528

Operating Detail	2017/18 Actual	2018/19 Actual	2019/20 Recommended	2019/20 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 803 - Working Capital Motor Pool

OPERATING REVENUE

Total Use Of Money And Property	\$	0	\$	0	\$	0	\$	0
Charges For Current Services								
Copy Machine Revenue - Public		0		0		0		0
Motor Pool Usage		202,707		209,367		225,000		225,000
Motor Pool Use - Enterprise		0		15		50		50
Total Charges For Current Services	\$	202,707	\$	209,382	\$	225,050	\$	225,050
Miscellaneous Revenues								
Insurance Proceeds		27,173		3,098		0		0
Reimbursables		0		0		0		0
Total Miscellaneous Revenues	\$	27,173	\$	3,098	\$	0	\$	0
Total Other Financing Sources	\$	0	\$	0	\$	0	\$	0

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$	1,932	\$	4,474	\$	2,055	\$	2,055
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		49,163		35,000		35,000
Total Transfers-in	\$	0	\$	49,163	\$	35,000	\$	35,000
TOTAL REVENUE	\$	278,811	\$	319,721	\$	338,233	\$	348,233

OPERATING EXPENSES

Services And Supplies								
Insurance		13,530		12,294		17,562		17,562
Equipment Maintenance		59,393		52,392		65,000		65,000
Office Expenses		104		42		200		200
Professional & Special Service		11,691		11,119		18,000		18,000
County Audit		129		99		200		200
Travel		362		82		200		200
Total Services And Supplies	\$	85,208	\$	76,028	\$	101,162	\$	101,162
Fixed Assets								
Fixed Asset - Equipment		0		0		65,000		65,000
Total Fixed Assets	\$	0	\$	0	\$	65,000	\$	65,000
Depreciation								
Depreciation Expense-equipment		115,343		115,416		100,200		100,200
Total Depreciation	\$	115,343	\$	115,416	\$	100,200	\$	100,200
NET INCOME (LOSS)	\$	31,261	\$	74,672	\$	-4,257	\$	-4,257
NET ASSETS, BEGINNING BALANCE	\$	494,810	\$	526,070	\$	0	\$	0
NET ASSETS, ENDING BALANCE	\$	526,070	\$	600,742	\$	-4,257	\$	-4,257

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Operating Detail	2017/18 Actual	2018/19 Actual	2019/20 Recommended	2019/20 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	44,096	27,191	278,586	278,586
Total Government Aid - State	\$ 44,096	\$ 27,191	\$ 278,586	\$ 278,586

Government Aid - Federal

Federal Grant Income	321,718	384,375	843,378	843,378
Total Government Aid - Federal	\$ 321,718	\$ 384,375	\$ 843,378	\$ 843,378

Charges For Current Services

Chg For Curr Svc-admin Svcs	1,012	564	1,000	1,000
Curr Svcs-planning/engineering	945	252	1,500	1,500
Curr Svcs-recording Fees	0	0	0	0
Fare Box Revenues	62,093	59,575	57,000	57,000
Total Charges For Current Services	\$ 64,050	\$ 60,392	\$ 59,500	\$ 59,500

Miscellaneous Revenues

Insurance Proceeds	14,554	0	0	0
Cancel Stale Dated Warrants	0	54	0	0
Refunds For Prior Yr Expend	0	0	29,344	29,344
Other Revenue	0	900	3,600	3,600
Reimbursables	123	326	326	326
Total Miscellaneous Revenues	\$ 14,677	\$ 1,279	\$ 33,270	\$ 33,270
Total Other Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$ 6,085	\$ 10,376	\$ 2,758	\$ 2,758
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 0	\$ 100	\$ 6,000	\$ 6,000

TRANSFERS IN

Transfers-in

Transfer In	471,641	496,295	483,735	483,735
Total Transfers-in	\$ 471,641	\$ 496,295	\$ 483,735	\$ 483,735

TOTAL REVENUE

TOTAL REVENUE	\$ 922,269	\$ 980,009	\$ 1,707,227	\$ 1,707,227
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OPERATING EXPENSES

Other Financing Uses

Transfer Out:	91,515	182,197	0	0
Total Other Financing Uses	\$ 91,515	\$ 182,197	\$ 0	\$ 0

OPERATING EXPENSES

Salaries And Benefits

Regular Salary	154,797	173,071	191,875	191,875
Salary Adj Gasb 75	-46,073	-79,287	0	0
Extra Help Salary	14	0	0	0
Overtime Salary	5,200	502	4,000	4,000
Stand By Pay	0	0	4,000	4,000
Social Security	12,080	13,207	14,678	14,678

Operating Detail	2017/18 Actual	2018/19 Actual	2019/20 Recommended	2019/20 Adopted by the Board of Supervisors
1	2	3	4	5
Fund 160 - Transit Fund				
Pers Retirement	48,998	52,336	68,501	68,501
Pension Exp-gasb 68	79,324	-138,567	0	0
Opeb Expense	78,109	46,580	0	0
Liuna Pension	789	847	1,244	1,244
Benefits	40,107	17,520	42,719	42,719
Group Insurance Retirees	66,565	81,853	98,690	98,690
Unemployment Insurance	2,415	3,382	2,940	2,940
Workers Compensation	36,652	58,363	60,080	60,080
Budget Imposed Reduction	0	0	0	0
Total Salaries And Benefits	\$ 478,977	\$ 229,806	\$ 488,727	\$ 488,727
Services And Supplies				
Clothing And Personal	99	1,068	1,200	1,200
Communications	2,565	2,234	2,800	2,800
Household	36	0	0	0
Insurance	17,863	17,993	23,516	23,516
Equipment Maintenance	103,394	70,210	100,000	100,000
Memberships	560	590	700	700
Office Expenses	444	2,770	4,000	4,000
Professional & Special Service	125,239	121,053	150,000	150,000
County Audit	3,365	1,587	4,000	4,000
Physicals & Drug Testing	2,449	3,633	4,000	4,000
Publications & Notices	2,114	642	3,668	3,668
Rents & Leases-structures	1,200	4,200	7,800	7,800
Small Tools & Instruments	27	9	100	100
Special Departmental Expense	1,006	10,573	6,100	6,100
Travel	821	0	3,500	3,500
Fuel Purchases	70,253	75,844	95,000	95,000
Training	0	0	2,500	2,500
Total Services And Supplies	\$ 331,434	\$ 312,406	\$ 408,884	\$ 408,884
Fixed Assets				
Fixed Assets - Struct & Improv	0	0	38,079	38,079
Fixed Asset - Equipment	0	0	573,769	573,769
Total Fixed Assets	\$ 0	\$ 0	\$ 611,848	\$ 611,848
Fixed Assets				
Construction In Progress	0	0	197,768	197,768
Total Fixed Assets	\$ 0	\$ 0	\$ 197,768	\$ 197,768
Depreciation				
Depreciation Expense - Bldgs	2,574	2,939	0	0
Depreciation Exp - Infrastruct	2,513	2,513	0	0
Depreciation Expense-equipment	105,643	107,583	0	0
Total Depreciation	\$ 110,731	\$ 113,036	\$ 0	\$ 0
Interfund Expenses				

Operating Detail	2017/18 Actual	2018/19 Actual	2019/20 Recommended	2019/20 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 160 - Transit Fund

Prof Svcs - Interfund	0	0	0	0
Total Interfund Expenses	\$ 0	\$ 0	\$ 0	\$ 0
Prior Period Expense				
Prior Year Adjustments	586,169	0	0	0
Total Prior Period Expense	\$ 586,169	\$ 0	\$ 0	\$ 0
NET INCOME (LOSS)	\$ -676,557	\$ 142,565	\$ 0	\$ 0
NET ASSETS, BEGINNING BALANCE	\$ -187,055	\$ -863,612	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ -863,612	\$ -721,047	\$ 0	\$ 0

Operating Detail	2017/18 Actual	2018/19 Actual	2019/20 Recommended	2019/20 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 445 - Landfill Closure Trust

OPERATING REVENUE						
Total Use Of Money And Property	\$	0	\$	0	\$	0
NON-OPERATING REVENUES(EXPENSES)						
Interest/Investment Income and/or Gain	\$	7,027	\$	171	\$	100
Interest/Investment(Expense) and/or (Loss)	\$	0	\$	0	\$	0
Gain or Loss on Sale of Capital Assets	\$	0	\$	0	\$	0
OPERATING EXPENSES						
Other Financing Uses						
Transfer Out:		659,148		0		0
Total Other Financing Uses	\$	659,148	\$	0	\$	0
NET INCOME (LOSS)	\$	-652,121	\$	171	\$	100
NET ASSETS, BEGINNING BALANCE	\$	661,531	\$	9,411	\$	0
NET ASSETS, ENDING BALANCE	\$	9,411	\$	9,581	\$	100

Operating Detail	2017/18 Actual	2018/19 Actual	2019/20 Recommended	2019/20 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 667 - Trinity County Waterworks #1

OPERATING REVENUE

Property Taxes

Current Secured	7,171	6,402	6,750	6,750
Current Unsecured Prop Tax	161	147	160	160
Prior Unsecured	7	4	0	0
Supplemental Tax - Current	209	136	250	250
Total Property Taxes	\$ 7,548	\$ 6,689	\$ 7,160	\$ 7,160
Total Use Of Money And Property	\$ 0	\$ 0	\$ 0	\$ 0
Government Aid - State				
State Hoptr	77	76	65	65
Total Government Aid - State	\$ 77	\$ 76	\$ 65	\$ 65

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain	\$ 13	\$ 39	\$ 11	\$ 11
Interest/Investment(Expense) and/or (Loss)	\$ 0	\$ 0	\$ 0	\$ 0
Gain or Loss on Sale of Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0

OPERATING EXPENSES

Services And Supplies

Special Departmental Expense	7,637	3,067	7,200	7,200
Total Services And Supplies	\$ 7,637	\$ 3,067	\$ 7,200	\$ 7,200
NET INCOME (LOSS)	\$ 0	\$ 3,737	\$ 36	\$ 36
NET ASSETS, BEGINNING BALANCE	\$ 2	\$ 2	\$ 0	\$ 0
NET ASSETS, ENDING BALANCE	\$ 2	\$ 3,740	\$ 36	\$ 36

Operating Detail	2017/18 Actual	2018/19 Actual	2019/20 Recommended	2019/20 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 905 - Cemetery Enterprise Fund

OPERATING REVENUE

Licenses, Permits & Franchises

Gravesites 5,674 13,978 6,000 6,000

Total Licenses, Permits & Franchises \$ 5,674 \$ 13,978 \$ 6,000 \$ 6,000

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

Charges For Current Services

Admin Fees 395 1,386 400 400

Total Charges For Current Services \$ 395 \$ 1,386 \$ 400 \$ 400

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain \$ 363 \$ 713 \$ 100 \$ 100

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

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

OPERATING EXPENSES

Salaries And Benefits

Workers Compensation 0 0 0 0

Total Salaries And Benefits \$ 0 \$ 0 \$ 0 \$ 0

Services And Supplies

Insurance 34 39 31 31

Equipment Maintenance 0 0 55 55

Maintenance Of Structures 334 403 200 200

Memberships 0 0 0 0

Office Expenses 56 42 40 40

Professional & Special Service 4,883 14,316 6,000 6,000

County Audit 22 16 25 25

Utilities 150 150 150 150

Total Services And Supplies \$ 5,479 \$ 14,965 \$ 6,501 \$ 6,501

NET INCOME (LOSS) \$ 953 \$ 1,112 \$ -1 \$ -1

NET ASSETS, BEGINNING BALANCE \$ 57,037 \$ 57,990 \$ 0 \$ 0

NET ASSETS, ENDING BALANCE \$ 57,991 \$ 59,102 \$ -1 \$ -1

Operating Detail	2017/18 Actual	2018/19 Actual	2019/20 Recommended	2019/20 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 149,088 177,978 125,000 125,000

Total Property Taxes \$ 149,088 \$ 177,978 \$ 125,000 \$ 125,000

Licenses, Permits & Franchises

Weighmaster Certificates 180 310 200 200

Total Licenses, Permits & Franchises \$ 180 \$ 310 \$ 200 \$ 200

Other Rents & Leases 13,179 14,439 15,738 15,738

Total Use Of Money And Property \$ 13,179 \$ 14,439 \$ 15,738 \$ 15,738

Government Aid - State

State Grant Income 20,000 30,000 20,000 20,000

Total Government Aid - State \$ 20,000 \$ 30,000 \$ 20,000 \$ 20,000

Charges For Current Services

Chg For Curr Svc-admin Svcs 4,167 10,291 2,500 2,500

Deferred Services Revenue 0 0 0 0

Sanitation Services 2,742,251 2,835,842 3,327,319 3,327,319

Library Services 0 0 0 0

Total Charges For Current Services \$ 2,746,418 \$ 2,846,133 \$ 3,329,819 \$ 3,329,819

Miscellaneous Revenues

Insurance Proceeds 7,127 0 0 0

Cancel Stale Dated Warrants 0 3,464 0 0

Refunds For Prior Yr Expend 18 0 57,009 57,009

Bad Checks 0 0 0 0

Other Revenue 206 292 300 300

Reimbursables 646 120 100 100

Total Miscellaneous Revenues \$ 7,996 \$ 3,876 \$ 57,409 \$ 57,409

Transfers-in

Short Term Debt Proceeds 0 0 0 0

Total Transfers-in \$ 0 \$ 0 \$ 0 \$ 0

NON-OPERATING REVENUES(EXPENSES)

Interest/Investment Income and/or Gain \$ 635 \$ 2,644 \$ 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

TRANSFERS IN

Transfers-in

Transfer In 659,148 0 0 0

Total Transfers-in \$ 659,148 \$ 0 \$ 0 \$ 0

TOTAL REVENUE \$ 3,596,645 \$ 3,075,380 \$ 3,549,666 \$ 3,549,666

OPERATING EXPENSES

Salaries And Benefits

Regular Salary 756,548 850,722 925,973 925,973

Salary Adj Gasb 75 -211,935 -5,936 0

Operating Detail	2017/18 Actual	2018/19 Actual	2019/20 Recommended	2019/20 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

Extra Help Salary	21,641	16,561	19,763	19,763
Overtime Salary	14,407	8,781	17,200	17,200
Social Security	64,404	69,196	73,665	73,665
Pers Retirement	252,815	296,371	358,685	358,685
Pension Exp-gasb 68	386,587	297,781	0	0
Opeb Expense	359,298	232,903	0	0
Liuna Pension	10,966	12,300	13,716	13,716
Benefits	172,937	209,309	222,328	222,328
Group Insurance Retirees	306,197	409,263	493,447	493,447
Unemployment Insurance	11,898	14,181	13,304	13,304
Workers Compensation	135,829	113,386	141,916	141,916
Budget Imposed Reduction	0	0	0	0
Total Salaries And Benefits	\$ 2,281,591	\$ 2,524,819	\$ 2,279,997	\$ 2,279,997
Services And Supplies				
Clothing And Personal	2,849	2,986	3,290	3,290
Communications	13,919	16,599	15,088	15,088
Household	2,227	1,962	2,026	2,026
Insurance	33,359	26,337	26,290	26,290
Equipment Maintenance	98,880	82,174	89,250	89,250
Maint Of Equip:software Maint	10,982	11,175	16,027	16,027
Maintenance Of Structures	771,344	29,402	21,450	21,450
Medical, Dental & Lab Supplies	29	32	300	300
Memberships	7,546	6,350	6,000	6,000
Office Expenses	15,634	23,013	26,000	26,000
Professional & Special Service	732,917	735,788	755,145	755,145
County Audit	5,623	6,896	6,000	6,000
Physicals & Drug Testing	847	1,330	1,980	1,980
Professional Fees	6,341	6,390	23,500	23,500
Publications & Notices	452	709	1,000	1,000
Rents And Leases-equipment	3,846	0	0	0
Rents & Leases-structures	10	0	0	0
Small Tools & Instruments	1,004	1,042	500	500
Special Departmental Expense	54,956	66,641	95,709	95,709
Travel	65,986	77,459	74,400	74,400
Fuel Purchases	75	22	100	100
Training	1,859	3,123	5,900	5,900
Utilities	15,646	17,283	19,005	19,005
Total Services And Supplies	\$ 1,846,331	\$ 1,116,713	\$ 1,188,960	\$ 1,188,960
Other Charges				
Direct Chg -support & Care	0	0	0	0
Contr To Agency Funds	80	200	300	300
Total Other Charges	\$ 80	\$ 200	\$ 300	\$ 300

Operating Detail	2017/18 Actual	2018/19 Actual	2019/20 Recommended	2019/20 Adopted by the Board of Supervisors
1	2	3	4	5

Fund 920 - Solid Waste Enterprise Fund

Other Charges					
Debt Service	0	0	81,844	81,844	
Total Other Charges	\$ 0	\$ 0	\$ 81,844	\$ 81,844	
Other Charges					
Interest Expense	11,212	8,578	6,084	6,084	
Total Other Charges	\$ 11,212	\$ 8,578	\$ 6,084	\$ 6,084	
Fixed Assets					
Fixed Asset - Equipment	0	0	0	0	
Total Fixed Assets	\$ 0	\$ 0	\$ 0	\$ 0	
Depreciation					
Depreciation Expense - Bldgs	27,759	27,759	27,759	27,759	
Depreciation Expense-equipment	78,066	78,029	88,807	88,807	
Total Depreciation	\$ 105,825	\$ 105,788	\$ 116,566	\$ 116,566	
Other Charges					
Refunds - Overpayments	0	0	250	250	
Judgments And Damages	0	0	0	0	
Total Other Charges	\$ 0	\$ 0	\$ 250	\$ 250	
Closure/post Closure Expenses					
Closure/post Closure Expense	-1,022,947	88,029	0	0	
Total Closure/post Closure Expenses	\$ -1,022,947	\$ 88,029	\$ 0	\$ 0	
Prior Period Expense					
Prior Year Adjustments	2,329,605	0	0	0	
Total Prior Period Expense	\$ 2,329,605	\$ 0	\$ 0	\$ 0	
NET INCOME (LOSS)	\$ -1,955,053	\$ -768,746	\$ -124,335	\$ -124,335	
NET ASSETS, BEGINNING BALANCE	\$ -8,483,969	\$ -10,439,021	\$ 0	\$ 0	
NET ASSETS, ENDING BALANCE	\$ -10,439,021	\$ -11,207,767	\$ -124,335	\$ -124,335	

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Schedule 12

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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available Jun 30,2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increase to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Fund							
Hayfork Lighting District	153,411	0	19,040	172,451	116,100	0	116,100
Weaverville Lighting District	303,984	0	65,400	369,384	160,200	0	160,200
Total Special Revenue Fund	\$ 457,395	\$ 0	\$ 84,440	\$ 541,835	\$ 276,300	\$ 0	\$ 276,300
Total Special Districts and Other Agencies	\$ 457,395	\$ 0	\$ 84,440	\$ 541,835	\$ 276,300	\$ 0	\$ 276,300

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Schedule 13

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Actual
 Estimate

District/Agency Name	Total Fund Balance Jun 30,2019	Less: Obligated Fund Balances			Fund Balance AVAILABLE Jun 30,2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Fund					
Hayfork Lighting District	153,411	0	0	0	153,411
Weaverville Lighting District	303,984	0	0	0	303,984
Total Special Revenue Fund	\$ 457,395	\$ 0	\$ 0	\$ 0	\$ 457,395
Total Special Districts and Other Agencies	\$ 457,395	\$ 0	\$ 0	\$ 0	\$ 457,395

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Schedule 14

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SPECIAL DISTRICTS AND OTHER AGENCIES – NON ENTERPRISES
 OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2019/20

District/Agency Name	Obligated Fund Balances Jun 30,2019	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: 201-HAYFORK LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2017/2018 Actual Expenditures	2018/2019 Actual Expenditures	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes	17,441	15,977	17,365	17,365
Use of Money and Property	1,431	2,688	1,500	1,500
Government Aid - State	175	177	175	175
TOTAL Revenues/Financing Sources	19,047	18,843	19,040	19,040
Services and Supplies	7,839	8,395	83,600	83,600
Interfund Expenses	553	216	2,500	2,500
Fixed Assets	0	0	30,000	30,000
TOTAL Expenditures/Financing Uses	8,393	8,611	116,100	116,100
Net Cost	(10,654)	(10,232)	97,060	97,060

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

Fund: 202 - WEAVERVILLE LIGHTING DISTRICT

Detail by Revenue Category and Expenditure Object	2017/2018 Actual Expenditures	2018/2019 Actual Expenditures	2019/2020 CAO Recommended	2019/2020 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes	55,879	63,501	62,800	62,800
Use of Money and Property	2,580	5,101	2,000	2,000
Government Aid - State	597	567	600	600
TOTAL Revenues/Financing Sources	59,056	69,169	65,400	65,400
Services and Supplies	29,542	32,025	111,700	111,700
Interfund Expenses	660	0	3,500	3,500
Fixed Assets	0	0	45,000	45,000
TOTAL Expenditures/Financing Uses	30,202	32,025	160,200	160,200
Net Cost	(28,854)	(37,144)	94,800	94,800